

CREDIT SUISSE FUNDS

Annual Report

October 31, 2020

■ CREDIT SUISSE FLOATING RATE HIGH INCOME FUND

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of the Fund's shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from Credit Suisse Asset Management, LLC or from your financial intermediary, such as a broker-dealer or bank. Instead, the reports will be made available on a website, and you will be notified by mail each time a report is posted and provided with a website link to access the report.

You may elect to receive all future reports in paper free of charge. If you hold accounts directly with the Fund, you can call 877-870-2874 to inform Credit Suisse Asset Management, LLC that you wish to continue receiving paper copies of your shareholder reports. If you hold accounts through a financial intermediary, you can contact your financial intermediary to request that you continue to receive paper copies of your shareholder reports. Please note that not all financial intermediaries may offer this service. Your election to receive reports in paper will apply to all funds advised by Credit Suisse Asset Management, LLC, or all funds held with your financial intermediary, as applicable.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive electronic delivery of shareholder reports and other communications by: (i) accessing the Credit Suisse Asset Management, LLC website at www.credit-suisse.com/us/funds and logging into your accounts, if you hold accounts directly with the Fund, or (ii) contacting your financial intermediary, if you hold accounts through a financial intermediary. Please note that not all financial intermediaries may offer this service.

The Fund's investment objectives, risks, charges and expenses (which should be considered carefully before investing), and more complete information about the Fund, are provided in the Prospectus, which should be read carefully before investing. You may obtain additional copies by calling 877-870-2874 or by visiting our website at www.credit-suisse.com/us/funds.

Credit Suisse Securities (USA) LLC, Distributor, is located at Eleven Madison Avenue, New York, NY 10010. Credit Suisse Funds are advised by Credit Suisse Asset Management, LLC.

Investors in the Credit Suisse Funds should be aware that they may be eligible to purchase Class I shares (where offered) directly or through certain intermediaries. Such shares are not subject to a sales charge. Investors in the Credit Suisse Funds should also be aware that they may be eligible for a reduction or waiver of the sales charge with respect to Class A or C shares (where offered). For more information, please review the relevant prospectuses or consult your financial representative.

Fund shares are not deposits or other obligations of Credit Suisse Asset Management, LLC ("Credit Suisse") or any affiliate, are not FDIC-insured and are not guaranteed by Credit Suisse or any affiliate. Fund investments are subject to investment risks, including loss of your investment.

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report
October 31, 2020 (unaudited)

November 30, 2020

Dear Shareholder:

We are pleased to present this Annual Report covering the activities of the Credit Suisse Floating Rate High Income Fund (the "Fund") for the 12-month period ended October 31, 2020.

Performance Summary

11/01/19 – 10/31/20

Fund & Benchmark

Performance

Class I ¹	0.92%
Class A ^{1,2}	0.70%
Class C ^{1,2}	(0.05)%
Credit Suisse Leveraged Loan Index ³	1.50%

Performance shown for the Fund's Class A and Class C Shares does not reflect sales charges, which are a maximum of 4.75% and 1.00%, respectively.²

Market Review: Unexpected Volatility

The annual period ended October 31, 2020 was one of unexpected volatility. The Credit Suisse Leveraged Loan Index (the "Index"), the Fund's benchmark, returned 1.50% for the period. The loan market showed strength in the beginning of the period, as a strong economic backdrop highlighted by declining unemployment boosted corporate earnings helped increase investor appetite for senior loans. However, markets plunged in March 2020, as COVID-19 spread in the United States. During the month, investors pulled \$13.4 billion from U.S. retail funds causing the average price of the Index to fall to 76.48 on March 23, 2020. The senior loan market recovered in the second quarter, as distressed and opportunistic credit buyers entered the market, lockdowns and restrictions were lifted in parts of the United States and Europe, and economic activity began to recover. The recovery continued through the summer and early fall as third quarter earnings steadily improved and investors gained confidence that there would be continued improvement into 2021. The discount margin for senior loans, using a three-year average life assumption, widened 85 basis points during the period to +583 basis points. Principal depreciation, however, was a large detractor, as the price of the Index decreased 2.53 points to end the period at 92.87.

According to JPMorgan, the par weighted default rate ended the period at 3.99%. Additionally, citing a better-than-expected third quarter economy and stabilization of energy prices, JPMorgan revised their 2021 default forecast to 3.5% for both loans and high yield — down from 5% and flat, respectively.

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report (continued)
October 31, 2020 (unaudited)

From a quality point of view, the middle tier-rated portion of the Index outperformed for the year, returning 2.42%, while the upper and lower tiers returned -0.70% and -6.04%, respectively.

As Federal Reserve policy swings shifted demand out of floating rate products, loan funds reported outflows each month, totaling more than \$30 billion for the year. Mutual fund managers have been able to raise cash for these redemptions, thanks to demand from CLO creation and light primary issuance. Gross and net CLO issuance for the period were \$173.3 billion and \$119.3 billion, respectively.

The period saw a significant increase in gross new issue activity, while net issuance was almost identical to the prior year. Specifically, JPMorgan reported gross issuance of \$452.3 billion and net issuance of \$202.9 billion, down 32% and flat, respectively.

Strategic Review and Outlook: Cautiously Optimistic

For the annual period ended October 31, 2020, the Fund underperformed the Index. Positive security selection in the bank loan asset class contributed to relative performance. Additionally, positive security selection in housing, chemicals and metals/mining helped performance, while negative selection in media/telecommunications, manufacturing, and energy dragged performance down. From a ratings perspective, positive security selection in B-rated investments contributed to relative returns, while negative selection in BB-rated investments pulled them down.

We have been encouraged by the recovery in performance and liquidity positions of most companies and expect default rates to moderate from current levels. We are also pleased to see the return of an active primary loan market calendar, with most transactions in defensive sectors such as software, healthcare and packaging. Going forward, we will look for opportunities to add yield to the portfolio without taking unnecessary credit risk, while continuing to monitor COVID-exposed positions (primarily in the leisure & entertainment and energy sectors). While the markets and U.S. economy are by no means out of the woods, we remain constructive on the bank loan market over the intermediate and long term.

The Credit Suisse Credit Investments Group Team

John G. Popp
Thomas J. Flannery
Louis I. Farano
Wing Chan
David J. Mechlin

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report (continued)
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Senior secured floating rate loans ("Senior Loans") typically hold the most senior position in the issuer's capital structure. Senior Loans are subject to the risk that a court could subordinate a Senior Loan to presently existing or future indebtedness or take other action detrimental to the holders of Senior Loans.

High yield bonds are bonds rated below BBB- by S&P or Baa3 by Moody's that are also known as "junk bonds." Such bonds entail greater risks than those found in higher-rated securities.

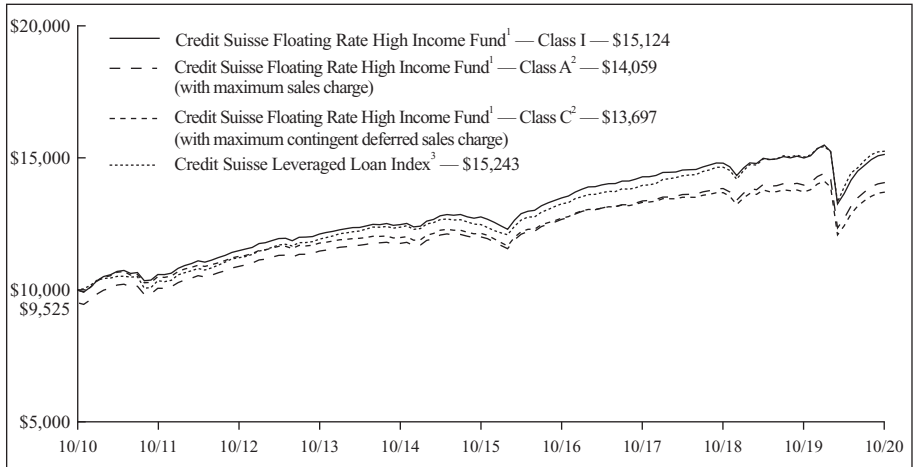
Additional principal risk factors for the Fund include conflict of interest risk, credit risk, foreign securities risk, illiquidity risk, interest rate risk, LIBOR risk, market risk, prepayment risk and valuation risk. Before you invest, please make sure you understand the risks that apply to the Fund. As with any mutual fund, you could lose money over any period of time.

Investments in the Fund are not bank deposits and are not insured or guaranteed by the Federal Deposit Insurance Corporation or any government agency. For a detailed discussion of these and other risks, please refer to the Fund's Prospectus, which should be read carefully before investing.

In addition to historical information, this report contains forward-looking statements, which may concern, among other things, domestic and foreign markets, industry and economic trends and developments and government regulation, and their potential impact on the Fund's investments. These statements are subject to risks and uncertainties and actual trends, developments and regulations in the future, and their impact on the Fund, could be materially different from those projected, anticipated or implied. The Fund has no obligation to update or revise forward-looking statements.

The views of the Fund's management are as of the date of this letter and the Fund holdings described in this document are as of October 31, 2020; these views and Fund holdings may have changed subsequent to these dates. Nothing in this document is a recommendation to purchase or sell securities.

**Comparison of Change in Value of \$10,000 Investment in the
 Credit Suisse Floating Rate High Income Fund^{1,2} and the
 Credit Suisse Leveraged Loan Index³ for Ten Years**



¹ Fee waivers and/or expense reimbursements reduce expenses for the Fund, without which performance would be lower. Effective April 22, 2019, the Fund entered into a written contract to limit expenses to 0.70% of the Fund's average daily net assets for Class I shares, 0.95% of the Fund's average daily net assets for Class A shares and 1.70% of the Fund's average daily net assets for Class C shares through at least February 28, 2022. This limit excludes certain expenses, as set forth in the Fund's Prospectus.

² Total return for the Fund's Class A shares for the reporting period, based on offering price (including maximum sales charge of 4.75%), was (4.11)%. Total return for the Fund's Class C shares for the reporting period, based on redemption value including maximum contingent deferred sales charge ("CDSC") of 1.00%, was (1.01)%.

³ Credit Suisse Leveraged Loan Index is an unmanaged index that is designed to mirror the investable universe of the U.S. dollar denominated institutional leveraged loan market. The index does not have transaction costs and investors cannot invest directly in the index.

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report (continued)
 October 31, 2020 (unaudited)

Average Annual Returns as of October 31, 2020¹

	<u>1 Year</u>	<u>5 Years</u>	<u>10 Years</u>
Class I	0.92%	3.46%	4.22%
Class A Without Sales Charge	0.70%	3.21%	3.98%
Class A With Maximum Sales Charge	(4.11)%	2.20%	3.47%
Class C Without CDSC	(0.05)%	2.44%	3.20%
Class C With CDSC	(1.01)%	2.44%	3.20%

*Returns represent past performance and include change in share price and reinvestment of dividends and capital gain distributions, if any. **Past performance cannot guarantee future results.** The current performance of the Fund may be lower or higher than the figures shown. Returns and share price will fluctuate, and redemption value may be more or less than original cost. The performance results do not reflect the deduction of taxes that a shareholder would pay on Fund distributions or the redemption of Fund shares. Performance information current to the most recent month end is available at www.credit-suisse.com/us/funds.*

The annual gross expense ratios are 0.79% for Class I shares, 1.04% for Class A shares and 1.79% for Class C shares. The annual net expense ratios after fee waivers and/or expense reimbursements are 0.70% for Class I shares, 0.95% for Class A shares and 1.70% for Class C shares.

¹ Fee waivers and/or expense reimbursements reduce expenses for the Fund, without which performance would be lower. Effective April 22, 2019, the Fund entered into a written contract to limit expenses to 0.70% of the Fund's average daily net assets for Class I shares, 0.95% of the Fund's average daily net assets for Class A shares and 1.70% of the Fund's average daily net assets for Class C shares through at least February 28, 2022. This limit excludes certain expenses, as set forth in the Fund's Prospectus.

Information About Your Fund's Expenses

As an investor of the Fund, you incur two types of costs: ongoing expenses and transaction costs. Ongoing expenses include management fees, distribution and service (12b-1) fees and other Fund expenses. Examples of transaction costs include sales charges (loads), redemption fees and account maintenance fees, which are not shown in this section and which would result in higher total expenses. The following table is intended to help you understand your ongoing expenses of investing in the Fund and to help you compare these expenses with the ongoing expenses of investing in other mutual funds. The table is based on an investment of \$1,000 made at the beginning of the six months ended October 31, 2020.

The table illustrates your Fund's expenses in two ways:

- **Actual Fund Return.** This helps you estimate the actual dollar amount of ongoing expenses paid on a \$1,000 investment in the Fund using the Fund's actual return during the period. To estimate the expenses you paid over the period, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number in the "Expenses Paid per \$1,000" line.
- **Hypothetical 5% Fund Return.** This helps you to compare the Fund's ongoing expenses with those of other mutual funds using the Fund's actual expense ratio and a hypothetical rate of return of 5% per year before expenses. Examples using a 5% hypothetical fund return may be found in the shareholder reports of other mutual funds. The hypothetical account values and expenses may not be used to estimate the actual ending account balance or expenses you paid for the period.

Please note that the expenses shown in these tables are meant to highlight your ongoing expenses only and do not reflect any transaction costs, such as sales charges (loads) or redemption fees. If these transaction costs had been included, your costs would have been higher. The "Expenses Paid per \$1,000" line of the tables is useful in comparing ongoing expenses only and will not help you determine the relative total expenses of owning different funds.

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report (continued)
 October 31, 2020 (unaudited)

Expenses and Value for a \$1,000 Investment
for the six-month period ended October 31, 2020

Actual Fund Return	Class I	Class A	Class C
Beginning Account Value 05/01/20	\$1,000.00	\$1,000.00	\$1,000.00
Ending Account Value 10/31/20	\$1,108.60	\$1,106.90	\$1,102.40
Expenses Paid per \$1,000*	\$ 3.71	\$ 5.03	\$ 8.98
Hypothetical 5% Fund Return			
Beginning Account Value 05/01/20	\$1,000.00	\$1,000.00	\$1,000.00
Ending Account Value 10/31/20	\$1,021.62	\$1,020.36	\$1,016.59
Expenses Paid per \$1,000*	\$ 3.56	\$ 4.82	\$ 8.62
	Class I	Class A	Class C
Annualized Expense Ratios*	0.70%	0.95%	1.70%

* Expenses are equal to the Fund's annualized expense ratio for each share class, multiplied by the average account value over the period, multiplied by 184/366 to reflect the one-half year period.

The "Expenses Paid per \$1,000" and the "Annualized Expense Ratios" in the tables are based on actual expenses paid by the Fund during the period, net of fee waivers and/or actual expense reimbursements, if applicable. If those fee waivers and/or expense reimbursements had not been in effect, the Fund's actual expenses would have been higher. Expenses do not reflect additional charges and expenses that are, or may be, imposed under the variable contracts or plans. Such charges and expenses are described in the prospectus of the insurance company separate account or in the plan documents or other informational materials supplied by plan sponsors. The Fund's expenses should be considered with these charges and expenses in evaluating the overall cost of investing in the separate account.

For more information, please refer to the Fund's Prospectus.

Credit Suisse Floating Rate High Income Fund
Annual Investment Adviser's Report (continued)
October 31, 2020 (unaudited)

Credit Quality Breakdown*

(% of Total Investments as of October 31, 2020)

S&P Ratings**

A	1.1%
BBB	5.9
BB	15.3
B	55.0
CCC	17.3
CC	0.1
C	0.0 ¹
NR	4.7
Subtotal	99.4
Equity and Other	0.6
Total	<u>100.0%</u>

* Expressed as a percentage of total investments (excluding securities lending collateral if applicable) and may vary over time.

** Credit Quality is based on ratings provided by the S&P Global Ratings Division of S&P Global Inc. ("S&P"). S&P is a main provider of ratings for credit assets classes and is widely used amongst industry participants. The NR category consists of securities that have not been rated by S&P.

¹ This amount represents less than 0.1%.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments
October 31, 2020

Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (84.1%)					
Advertising (1.2%)					
\$ 8,620	Clear Channel Outdoor Holdings, Inc., LIBOR 3M + 3.500% ⁽¹⁾	(B, B1)	08/21/26	3.714	\$ 7,881,470
4,324	MH Sub I LLC, LIBOR 1M + 3.500% ⁽¹⁾	(B, B2)	09/13/24	3.648	4,196,226
5,980	MH Sub I LLC, LIBOR 1M + 7.500% ⁽¹⁾	(CCC+, Caa2)	09/15/25	7.648	5,972,525
3,969	Southern Graphics, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(CCC+, B3)	12/31/22	3.398	2,616,533
6,000	Southern Graphics, Inc., LIBOR 1M + 7.500% ^{(1),(2)}	(CCC-, Caa3)	12/31/23	7.648	1,995,000
					<u>22,661,754</u>
Aerospace & Defense (0.9%)					
7,770	Amentum Government Services Holdings LLC ⁽³⁾	(B, B1)	01/29/27	5.500	7,624,795
7,960	Avolon TLB Borrower 1 (US) LLC, LIBOR 1M + 1.500% ⁽¹⁾	(BBB-, Baa2)	02/12/27	2.250	7,630,257
2,798	Fly Funding II S.a.r.l., LIBOR 3M + 1.750% ⁽¹⁾	(BBB-, Ba3)	08/11/25	1.990	2,444,405
					<u>17,699,457</u>
Air Transportation (0.6%)					
9,853	American Airlines, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(B, Ba3)	12/15/23	2.148	8,240,519
2,756	Mileage Plus Holdings LLC, LIBOR 3M + 5.250% ⁽¹⁾	(NR, Baa3)	06/25/27	6.250	2,806,889
					<u>11,047,408</u>
Auto Parts & Equipment (4.1%)					
1,247	Adient U.S. LLC, LIBOR 1M + 4.250% ⁽¹⁾	(B+, Ba3)	05/06/24	4.398	1,231,881
8,803	American Axle & Manufacturing, Inc., LIBOR 1M + 2.250% ⁽¹⁾	(BB-, Ba2)	04/06/24	3.000	8,527,759
2,933	Autokiniton U.S. Holdings, Inc., LIBOR 1M + 6.375% ^{(1),(4)}	(B, B2)	05/22/25	6.523	2,844,525
8,360	Clarios Global LP, LIBOR 1M + 3.500% ⁽¹⁾	(B, B1)	04/30/26	3.648	8,143,057
16,324	CS Intermediate Holdco 2 LLC, LIBOR 1M + 2.000% ^{(1),(2)}	(B-, B1)	11/02/23	2.750	14,164,049
1,960	Garrett Motion, Inc. ^{(3),(4)}	(BBB-, NR)	03/31/21	5.500	1,969,800
1,960	Garrett Motion, Inc. ^{(3),(4)}	(NR, NR)	03/31/21	5.500	1,920,800
1,708	Jason Group, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(CCC-, Caa3)	02/28/26	11.000	1,558,305
2,613	Jason Group, Inc., LIBOR 1M + 3.000% ^{(1),(4)}	(B-, Caa1)	08/28/25	7.000	2,521,576
3,716	Les Schwab Tire Centers, LIBOR 3M + 3.500% ⁽¹⁾	(B, B2)	10/28/27	3.500	3,688,519
12,041	TI Group Automotive Systems, L.L.C., EURIBOR + 3.750% ^{(1),(5)}	(BB-, B1)	12/16/24	4.500	13,973,265
5,264	TI Group Automotive Systems, L.L.C., LIBOR 3M + 3.750% ^{(1),(4)}	(BB-, B1)	12/16/24	4.500	5,244,671
12,364	U.S. Farathane LLC, LIBOR 3M + 3.500% ⁽¹⁾	(CCC, Caa3)	12/23/21	4.500	11,313,507
					<u>77,101,714</u>

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Banking (0.7%)					
\$ 6,740	Citco Funding LLC, LIBOR 6M + 2.500% ^{(1),(4)}	(NR, Ba3)	09/28/23	2.769	\$ 6,579,482
2,993	Citco Funding LLC, LIBOR 6M + 3.250% ^{(1),(4)}	(NR, Ba3)	09/28/23	3.750	2,970,056
3,600	NEXUS Buyer LLC, LIBOR 1M + 3.750% ⁽¹⁾	(B-, B2)	11/09/26	3.897	3,537,900
					<u>13,087,438</u>
Building & Construction (0.4%)					
1,940	ACProducts, Inc., LIBOR 3M + 6.500% ⁽¹⁾	(B, B2)	08/18/25	7.500	1,964,784
691	Service Logic Acquisition, Inc., ^{(1),(3),(4)}	(B, B2)	10/23/27	0.500	687,923
2,394	Service Logic Acquisition, Inc., LIBOR 3M + 4.000% ^{(1),(4)}	(B, B2)	10/23/27	4.750	2,384,802
3,238	SiteOne Landscape Supply, Inc., LIBOR 1M + 2.750% ⁽¹⁾	(BB, B1)	10/29/24	3.750	3,222,229
					<u>8,259,738</u>
Building Materials (3.7%)					
3,910	Airxcel, Inc., LIBOR 2M + 4.500% ⁽¹⁾	(B-, Caa2)	04/28/25	4.648	3,706,680
1,775	Airxcel, Inc., LIBOR 1M + 8.750% ⁽¹⁾	(CCC, Ca)	04/27/26	8.898	1,566,437
11,726	American Builders & Contractors Supply Co., Inc., LIBOR 1M + 2.000% ⁽¹⁾	(BB+, B1)	01/15/27	2.148	11,404,272
1,938	Cornerstone Building Brands, Inc., LIBOR 1M + 3.750% ⁽¹⁾	(B+, B2)	04/12/25	3.895	1,907,220
7,182	Floor & Decor Outlets of America, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(BB-, Ba2)	02/14/27	2.150	6,930,432
8,000	Installed Building Products, Inc., LIBOR 1M + 2.250% ⁽¹⁾	(BB+, Ba3)	04/15/25	2.398	7,810,000
14,286	Priso Acquisition Corp., LIBOR 3M + 3.000% ⁽¹⁾	(B+, B3)	05/08/22	4.000	14,000,138
13,934	Summit Materials Cos. I LLC, LIBOR 1M + 2.000% ⁽¹⁾	(BBB-, Ba1)	11/21/24	2.148	13,698,522
8,949	Wilsonart LLC, LIBOR 3M + 3.250% ⁽¹⁾	(B+, B2)	12/19/23	4.250	8,826,548
					<u>69,850,249</u>
Cable & Satellite TV (1.2%)					
15,229	CSC Holdings LLC, LIBOR 1M + 2.250% ⁽¹⁾	(BB, Ba3)	07/17/25	2.398	14,743,944
7,000	Ziggo B.V., EURIBOR + 3.000% ^{(1),(5)}	(B+, B1)	01/31/29	3.000	7,962,003
					<u>22,705,947</u>
Chemicals (7.7%)					
5,180	Allnex (Luxembourg) & Cy S.C.A., EURIBOR + 3.250% ^{(1),(5)}	(B, B2)	09/13/23	3.250	5,825,357
2,313	Allnex (Luxembourg) & Cy S.C.A., LIBOR 3M + 3.250% ⁽¹⁾	(B, B2)	09/13/23	4.000	2,251,503
1,743	Allnex U.S.A., Inc., LIBOR 3M + 3.250% ⁽¹⁾	(B, B2)	09/13/23	4.000	1,696,279
15,282	Alpha 3 B.V., LIBOR 3M + 3.000% ⁽¹⁾	(B-, B2)	01/31/24	4.000	15,050,035
1,718	Aruba Investments, Inc. ⁽³⁾	(B-, B1)	10/28/27	4.000	1,709,530
9,144	Ascend Performance Materials Operations LLC, LIBOR 3M + 5.250% ⁽¹⁾	(BB-, B1)	08/27/26	6.250	9,138,758

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Chemicals					
\$ 2,552	ASP Chromaflo Dutch I B.V., LIBOR 3M + 3.500% ⁽¹⁾	(B, B2)	11/20/23	4.500	\$ 2,470,253
259	ASP Chromaflo Intermediate Holdings, Inc., LIBOR 1M + 8.000% ^{(1),(2)}	(CCC, Caa2)	11/18/24	9.000	212,900
1,962	ASP Chromaflo Intermediate Holdings, Inc., LIBOR 3M + 3.500% ⁽¹⁾	(B, B2)	11/20/23	4.500	1,899,728
8,502	Axalta Coating Systems U.S. Holdings, Inc., LIBOR 3M + 1.750% ⁽¹⁾	(BBB-, Ba1)	06/01/24	1.970	8,272,184
7,286	CeramTec AcquiCo GmbH, EURIBOR + 2.750% ^{(1),(5)}	(B, B2)	03/07/25	2.750	8,117,006
796	Ferro Corp. (Term Loan B1), LIBOR 3M + 2.250% ⁽¹⁾	(B+, Ba3)	02/14/24	2.470	784,728
4,636	Ferro Corp. (Term Loan B2), LIBOR 3M + 2.250% ⁽¹⁾	(B+, Ba3)	02/14/24	2.470	4,580,193
4,537	Ferro Corp. (Term Loan B3), LIBOR 3M + 2.250% ⁽¹⁾	(B+, Ba3)	02/14/24	2.470	4,482,742
1,905	Flint Group GmbH, EURIBOR + 4.250% ^{(1),(5)}	(CCC+, Caa1)	09/21/23	5.000	1,984,663
552	Flint Group GmbH, LIBOR 3M + 4.250% ⁽¹⁾	(CCC+, Caa1)	09/21/23	5.250	495,689
3,337	Flint Group U.S. LLC, LIBOR 3M + 4.250% ⁽¹⁾	(CCC+, Caa1)	09/21/23	5.250	2,998,514
6,923	Gemini HDPE LLC, LIBOR 3M + 2.500% ⁽¹⁾	(BB, Ba3)	08/07/24	2.720	6,797,283
8,853	PMHC II, Inc., LIBOR 12M + 3.500% ⁽¹⁾	(CCC+, Caa1)	03/31/25	4.500	8,067,433
2,907	PMHC II, Inc., LIBOR 12M + 7.750% ^{(1),(2),(4)}	(CCC, Caa3)	03/30/26	8.750	2,689,117
10,293	Polar U.S. Borrower LLC, LIBOR 1M + 4.750% ⁽¹⁾	(B-, B2)	10/15/25	4.897	9,932,317
3,110	Ravago Holdings America, Inc., LIBOR 1M + 2.750% ^{(1),(4)}	(BB+, B2)	07/13/23	2.900	3,101,809
5,504	Solenis Holdings LLC, LIBOR 3M + 4.000% ⁽¹⁾	(B-, B3)	06/26/25	4.256	5,384,917
13,557	Starfruit Finco B.V, LIBOR 1M + 3.000% ⁽¹⁾	(B+, B1)	10/01/25	3.145	13,170,471
4,625	Tronox Finance LLC, LIBOR 3M + 3.000% ⁽¹⁾	(B+, Ba3)	09/23/24	3.148	4,541,551
22,398	UTEX Industries, Inc. ^{(3),(7)}	(NR, NR)	05/22/21	0.000	6,898,721
1,850	UTEX Industries, Inc., LIBOR 1M + 9.000% ^{(1),(4)}	(NR, NR)	02/10/21	10.000	1,859,457
1,295	UTEX Industries, Inc. ^{(3),(4)}	(NR, NR)	10/30/24	8.500	1,301,620
3,978	Vantage Specialty Chemicals, Inc., LIBOR 6M + 8.250% ^{(1),(2)}	(CCC, Caa3)	10/27/25	9.250	3,127,098
6,533	Zep, Inc., LIBOR 6M + 4.000% ⁽¹⁾	(CCC+, B3)	08/12/24	5.000	6,195,678
2,250	Zep, Inc., LIBOR 3M + 8.250% ^{(1),(2)}	(CCC-, Caa3)	08/11/25	9.250	1,969,875
					147,007,409
Diversified Capital Goods (2.0%)					
3,650	Callaway Golf Co., LIBOR 1M + 4.500% ⁽¹⁾	(B+, B1)	01/02/26	4.647	3,641,753
3,384	Dynacast International LLC, LIBOR 3M + 3.250% ⁽¹⁾	(CCC, Caa1)	01/28/22	4.250	3,175,538
3,910	Electrical Components International, Inc., LIBOR 1M + 4.250% ⁽¹⁾	(B-, B2)	06/26/25	4.398	3,603,730
2,756	Filtration Group Corp., LIBOR 1M + 3.000% ⁽¹⁾	(B, B3)	03/29/25	3.148	2,689,045
2,475	Filtration Group Corp., LIBOR 1M + 3.750% ⁽¹⁾	(B, B3)	03/31/25	4.500	2,448,948
9,445	Ingersoll-Rand Services Co., LIBOR 1M + 1.750% ⁽¹⁾	(BB+, Ba2)	03/01/27	1.898	9,153,546
13,592	Vertiv Group Corp., LIBOR 1M + 3.000% ⁽¹⁾	(B+, B1)	03/02/27	3.148	13,395,315
					38,107,875

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Electric - Generation (0.6%)					
\$11,876	Brookfield WEC Holdings, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(B, B2)	08/01/25	3.750	\$ 11,625,623
Electric-Integrated (0.3%)					
6,231	Pacific Gas & Electric Co., LIBOR 3M + 4.500% ⁽¹⁾	(BB-, B1)	06/23/25	5.500	6,179,842
Electronics (3.6%)					
4,205	Brooks Automation, Inc., LIBOR 6M + 2.500% ^{(1),(4)}	(BB-, Ba3)	10/04/24	2.740	4,152,206
2,431	EXC Holdings III Corp., LIBOR 3M + 3.500% ⁽¹⁾	(B-, B2)	12/02/24	4.500	2,410,998
1,026	EXC Holdings III Corp., LIBOR 3M + 7.500% ⁽¹⁾	(CCC+, Caa2)	12/01/25	8.500	1,017,745
18,423	MACOM Technology Solutions Holdings, Inc., LIBOR 1M + 2.250% ⁽¹⁾	(B-, B3)	05/17/24	2.398	17,860,859
9,509	Microchip Technology, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(NR, Baa3)	05/29/25	2.150	9,441,575
7,000	Oberthur Technologies S.A., EURIBOR + 3.750% ^{(1),(5)}	(B-, B3)	01/10/24	3.750	7,828,726
12,335	Oberthur Technologies SA, LIBOR 3M + 3.750% ⁽¹⁾	(B-, B3)	01/10/24	3.970	11,891,463
15,039	Tempo Acquisition LLC, LIBOR 1M + 3.250% ⁽¹⁾	(B, B1)	11/02/26	3.750	14,584,118
					<u>69,187,690</u>
Energy - Exploration & Production (0.6%)					
2,714	Lower Cadence Holdings LLC, LIBOR 1M + 4.000% ⁽¹⁾	(B-, B2)	05/22/26	4.148	2,476,404
4,683	PES Holdings LLC, PRIME + 7.250% ^{(1),(4),(7)}	(NR, NR)	12/31/22	10.500	4,191,354
14,856	PES Holdings LLC, PRIME + 6.990%, PIK ^{(1),(7),(11)}	(NR, NR)	12/31/22	6.250	1,671,299
4,253	PES Holdings LLC, PRIME + 2.000% ^{(1),(2),(4),(7)}	(NR, NR)	12/31/22	5.250	3,402,065
					<u>11,741,122</u>
Food & Drug Retailers (0.3%)					
2,999	L1R HB Finance Limited Å , EURIBOR + 4.250% ^{(1),(5)}	(CCC+, Caa1)	09/02/24	4.250	2,805,981
2,999	L1R HB Finance Limited Å , LIBOR - GBP + 5.250% ^{(1),(8)}	(CCC+, Caa1)	09/02/24	5.555	3,103,586
					<u>5,909,567</u>
Food - Wholesale (1.2%)					
1,964	Al Aqua Merger Sub, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(B, B2)	12/13/23	4.250	1,925,000
2,947	Al Aqua Merger Sub, Inc., LIBOR 1M + 3.250% ^{(1),(4)}	(B, B2)	12/13/23	4.250	2,887,899
2,756	Al Aqua Merger Sub, Inc., LIBOR 3M + 4.250% ^{(1),(4)}	(B, B2)	12/13/23	5.250	2,728,934
2,132	U.S. Foods, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(BB-, B3)	09/13/26	2.148	2,032,366
7,158	United Natural Foods, Inc., LIBOR 1M + 4.250% ⁽¹⁾	(B, B2)	10/22/25	4.398	7,063,832
5,000	Zara UK Midco Ltd., EURIBOR + 5.750% ^{(1),(2),(5)}	(B, B2)	01/31/25	5.750	5,171,466
					<u>21,809,497</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Forestry & Paper (0.3%)					
\$ 5,448	Asplundh Tree Expert LLC, LIBOR 1M + 2.500% ⁽¹⁾	(BBB-, Ba1)	09/07/27	2.640	\$ 5,442,096
Gaming (2.6%)					
3,491	Aristocrat Leisure Ltd., LIBOR 3M + 3.750% ⁽¹⁾	(BB+, Ba1)	10/19/24	4.750	3,498,669
4,080	Caesars Resort Collection LLC, LIBOR 1M + 2.750% ⁽¹⁾	(B-, B1)	12/23/24	2.898	3,836,677
7,245	CBAC Borrower LLC, LIBOR 1M + 4.000% ⁽¹⁾⁽²⁾	(CCC+, Caa2)	07/08/24	4.148	6,397,538
6,591	Gateway Casinos & Entertainment Ltd., LIBOR 3M + 3.500%, PIK ⁽¹⁾⁽³⁾	(B, B2)	03/13/25	7.500	5,965,228
5,833	Golden Nugget, Inc., LIBOR 1M + 2.500% ⁽¹⁾	(B, B2)	10/04/23	3.250	5,172,422
12,600	Jackpotjoy PLC, LIBOR - GBP + 4.500% ⁽¹⁾⁽⁸⁾	(B+, Ba3)	12/05/24	4.293	16,128,886
9,315	Stars Group Holdings B.V. (The), LIBOR 3M + 3.500% ⁽¹⁾	(BBB-, Ba1)	07/10/25	3.720	9,325,350
					<u>50,324,770</u>
Gas Distribution (0.2%)					
4,263	Traverse Midstream Partners LLC, LIBOR 1M + 5.500% ⁽¹⁾	(B, B3)	09/27/24	6.500	3,951,346
Health Facilities (1.2%)					
5,521	DaVita, Inc., LIBOR 1M + 1.750% ⁽¹⁾	(BBB-, Ba1)	08/12/24	1.648	5,438,270
1,995	DaVita, Inc., LIBOR 1M + 1.750% ⁽¹⁾	(BBB-, Ba1)	08/12/26	1.898	1,955,076
2,708	Western Dental Services, Inc., LIBOR 3M + 4.500% ⁽¹⁾⁽⁴⁾	(CCC+, Caa1)	06/30/23	5.500	2,551,901
14,287	Western Dental Services, Inc., LIBOR 3M + 5.250% ⁽¹⁾⁽⁴⁾	(CCC+, Caa1)	06/30/23	6.250	13,536,623
					<u>23,481,870</u>
Health Services (2.1%)					
14,496	Athenahealth, Inc., LIBOR 3M + 4.500% ⁽¹⁾⁽⁴⁾	(B, B2)	02/11/26	4.750	14,224,113
7,880	Auris Luxembourg III Sarl, LIBOR 1M + 3.750% ⁽¹⁾	(B-, B3)	02/27/26	3.898	7,387,514
5,352	Carestream Health, Inc., LIBOR 6M + 6.750% ⁽¹⁾	(B-, B1)	05/08/23	7.750	5,177,688
943	KUEHG Corp., LIBOR 3M + 3.750% ⁽¹⁾	(CCC+, B3)	02/21/25	4.750	863,196
3,588	Radiology Partners, Inc., LIBOR 12M + 4.250% ⁽¹⁾	(B-, B3)	07/09/25	4.811	3,396,387
1,000	Southern Veterinary Partners, LLC, LIBOR 3M + 7.750% ⁽¹⁾⁽⁴⁾	(CCC, Caa2)	10/05/28	8.750	1,005,000
1,014	Southern Veterinary Partners, LLC ⁽¹⁾⁽³⁾⁽⁴⁾⁽⁶⁾	(B-, B2)	10/01/27	0.500	1,009,177
7,353	Southern Veterinary Partners, LLC, LIBOR 6M + 4.000% ⁽¹⁾⁽⁴⁾	(B-, B2)	10/02/27	5.000	7,316,533
					<u>40,379,608</u>
Hotels (0.7%)					
5,000	Compass III Ltd., EURIBOR + 4.500% ⁽¹⁾⁽⁵⁾	(B, B2)	05/09/25	4.500	5,491,799
3,000	Compass IV Ltd., EURIBOR + 8.000% ⁽¹⁾⁽⁵⁾	(CCC, Caa2)	04/30/26	9.000	2,996,575
3,067	Playa Resorts Holding B.V., LIBOR 1M + 2.750% ⁽¹⁾	(B-, Caa1)	04/29/24	3.750	2,614,309
1,618	RHP Hotel Properties, LP, LIBOR 1M + 2.000% ⁽¹⁾	(B+, Ba3)	05/11/24	2.150	1,540,449
					<u>12,643,132</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Insurance (0.2%)					
\$ 4,450	Alera Group Holdings, Inc., LIBOR 1M + 4.000% ^{(1),(4)}	(B, B2)	08/01/25	4.500	\$ 4,338,952
Insurance Brokerage (3.1%)					
13,417	Acrisure LLC, LIBOR 1M + 3.500% ⁽¹⁾	(B, B2)	02/15/27	3.648	12,970,294
5,390	Alliant Holdings Intermediate, LLC, LIBOR 1M + 2.750% ⁽¹⁾	(B, B2)	05/09/25	2.898	5,202,481
6,361	AssuredPartners, Inc., LIBOR 1M + 3.500% ⁽¹⁾	(B, B2)	02/12/27	3.648	6,151,034
5,237	Hub International Ltd., LIBOR 3M + 3.000% ⁽¹⁾	(B, B2)	04/25/25	3.186	5,046,283
7,295	Hyperion Insurance Group Ltd., EURIBOR + 3.500% ^{(1),(4),(5)}	(B, B2)	12/20/24	3.500	8,455,417
16,617	NFP Corp., LIBOR 1M + 3.250% ⁽¹⁾	(B, B1)	02/15/27	3.398	15,922,938
5,556	Ryan Specialty Group LLC, LIBOR 1M + 3.250% ⁽¹⁾	(B, B1)	09/01/27	4.000	5,524,389
					<u>59,272,836</u>
Investments & Misc. Financial Services (2.2%)					
10,178	Altisource Solutions Sarl, LIBOR 3M + 4.000% ^{(1),(2)}	(B-, Caa1)	04/03/24	5.000	7,366,352
5,542	AqGen Ascensus, Inc., LIBOR 1M + 4.000% ⁽¹⁾	(B-, B2)	12/03/26	5.000	5,476,967
2,743	Deerfield Dakota Holding, LLC, LIBOR 1M + 3.750% ⁽¹⁾	(B-, B2)	04/09/27	4.750	2,704,269
15,329	Ditech Holding Corp., PRIME + 7.000% ^{(1),(4),(7)}	(NR, NR)	06/30/22	11.250	4,617,770
1,237	EIG Management Company, LLC, LIBOR 1M + 3.750% ^{(1),(4)}	(BB, Ba2)	02/22/25	4.500	1,234,216
10,031	Hudson River Trading LLC, LIBOR 1M + 3.000% ⁽¹⁾	(BB-, Ba2)	02/18/27	3.148	9,938,900
2,140	KREF Holdings X LLC, LIBOR 3M + 4.750% ^{(1),(4)}	(BB-, Ba2)	09/01/27	5.750	2,140,103
7,554	VFH Parent LLC, LIBOR 1M + 3.000% ⁽¹⁾	(B+, Ba3)	03/01/26	3.145	7,481,230
					<u>40,959,807</u>
Life Insurance (0.1%)					
1,224	Vida Capital, Inc., LIBOR 1M + 6.000% ⁽¹⁾	(B, B2)	10/01/26	6.148	1,217,401
Machinery (2.0%)					
3,407	Alliance Laundry Systems LLC, LIBOR 3M + 3.500% ⁽¹⁾	(B, B2)	10/08/27	4.250	3,383,765
2,841	Alloy Finco Ltd., LIBOR - GBP + 6.750% ^{(1),(4),(8)}	(NR, NR)	03/06/24	8.750	3,306,353
3,126	Alloy Finco Ltd., LIBOR - GBP + 0.500%, PIK ^{(1),(8)}	(NR, NR)	03/06/25	14.000	1,202,611
7,346	Cohu, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(B-, B2)	10/01/25	3.148	7,109,892
2,307	CPM Holdings, Inc., LIBOR 1M + 3.750% ⁽¹⁾	(CCC+, B3)	11/17/25	3.899	2,151,929
1,977	CPM Holdings, Inc., LIBOR 1M + 8.250% ^{(1),(2)}	(CCC, Caa3)	11/15/26	8.399	1,817,209
3,696	LTI Holdings, Inc., LIBOR 1M + 6.750% ^{(1),(2)}	(CCC+, Caa3)	09/06/26	6.898	3,323,183
7,870	LTI Holdings, Inc., LIBOR 1M + 3.500% ⁽¹⁾	(B-, B3)	09/06/25	3.648	7,362,278
8,323	Welbilt, Inc., LIBOR 1M + 2.500% ⁽¹⁾	(CCC+, B3)	10/23/25	2.648	7,648,928
					<u>37,306,148</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Managed Care (0.9%)					
\$ 8,606	Inovalon Holdings, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(B+, B2)	04/02/25	3.188	\$ 8,394,800
9,502	MPH Acquisition Holdings LLC, LIBOR 3M + 2.750% ⁽¹⁾	(B+, B1)	06/07/23	3.750	9,402,108
					<u>17,796,908</u>
Media - Broadcast (0.2%)					
4,000	Recorded Books, Inc., LIBOR 1M + 4.250% ^{(1),(4)}	(B-, B3)	08/29/25	4.750	<u>3,980,000</u>
Media - Diversified (0.9%)					
9,500	Alchemy Copyrights, LLC, LIBOR 1M + 3.250% ^{(1),(4)}	(B+, B1)	08/16/27	4.000	9,476,250
3,159	Diamond Sports Group LLC, LIBOR 1M + 3.250% ⁽¹⁾	(BB-, Ba3)	08/24/26	3.400	1,981,136
2,631	NEP/NCP Holdco, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(B, Caa1)	10/20/25	3.398	2,387,019
5,000	NEP/NCP Holdco, Inc., LIBOR 1M + 7.000% ^{(1),(2)}	(CCC, Caa3)	10/19/26	7.148	4,056,250
					<u>17,900,655</u>
Media Content (0.4%)					
2,052	NASCAR Holdings, Inc., LIBOR 1M + 2.750% ⁽¹⁾	(BB, Ba3)	10/19/26	2.902	2,001,350
5,469	WGM Acquisition Corp., LIBOR 1M + 2.130% ⁽¹⁾	(BB, Ba3)	11/01/23	2.273	5,399,784
					<u>7,401,134</u>
Medical Products (1.8%)					
14,891	ABB Concise Optical Group LLC, LIBOR 6M + 5.000% ⁽¹⁾	(CCC+, B3)	06/15/23	6.000	13,073,003
6,439	Avantor Funding, Inc., LIBOR 1M + 2.250% ⁽¹⁾	(BB-, Ba2)	10/29/27	2.500	6,383,042
3,750	Maravai Intermediate Holdings, LLC, LIBOR 3M + 4.250% ^{(1),(4)}	(B-, B3)	10/19/27	6.250	3,740,625
10,060	Sotera Health Holdings LLC, LIBOR 3M + 4.500% ⁽¹⁾	(B, B2)	12/11/26	5.500	10,041,893
					<u>33,238,563</u>
Metals & Mining - Excluding Steel (0.5%)					
9,341	GrafTech Finance, Inc., LIBOR 1M + 3.500% ⁽¹⁾	(BB-, B1)	02/12/25	4.500	9,235,700
7,529	Noranda Aluminum Acquisition Corp., PRIME + 3.500% ^{(1),(4),(7)}	(NR, NR)	02/28/19	7.750	677,594
					<u>9,913,294</u>
Non - Electric Utilities (0.1%)					
3,020	BCP Raptor LLC, LIBOR 3M + 4.250% ⁽¹⁾	(B-, B3)	06/24/24	5.250	<u>2,502,529</u>
Packaging (2.1%)					
3,909	Anchor Glass Container Corp., LIBOR 1M + 2.750% ⁽¹⁾	(CCC+, Caa1)	12/07/23	3.750	2,960,804
2,058	Anchor Glass Container Corp., LIBOR 1M + 7.750% ^{(1),(2)}	(CCC-, Caa3)	12/07/24	8.750	807,258
2,964	Anchor Glass Container Corp., LIBOR 3M + 5.000% ^{(1),(4)}	(CCC+, Caa1)	12/07/23	6.000	2,237,820

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Packaging					
\$12,172	Flex Acquisition Co., Inc., LIBOR 3M + 3.000% ⁽¹⁾	(B, B2)	12/29/23	4.000	\$ 11,893,706
10,000	Klockner-Pentaplast of America, Inc., EURIBOR + 4.750% ^{(1),(5)}	(B-, B3)	06/30/22	4.750	11,201,542
5,915	Proampac PG Borrower LLC, PRIME + 2.500% ⁽¹⁾	(B-, B3)	11/20/23	5.442	5,825,831
4,061	Reynolds Group Holdings, Inc., LIBOR 1M + 2.750% ⁽¹⁾	(B+, B1)	02/05/23	2.898	3,992,139
4,375	Strategic Materials, Inc., LIBOR 3M + 7.750% ^{(1),(2),(4)}	(CC, C)	10/31/25	8.750	<u>1,553,125</u>
					<u>40,472,225</u>
Personal & Household Products (1.7%)					
3,333	ABG Intermediate Holdings 2 LLC, LIBOR 3M + 5.250% ^{(1),(4)}	(B, B2)	09/27/24	6.250	3,316,667
3,400	Keter Group B.V., EURIBOR + 4.250% ^{(1),(5)}	(B-, Caa1)	10/31/23	5.250	3,761,236
3,686	Serta Simmons Bedding LLC (First Out Term Loan), LIBOR 1M + 7.500% ⁽¹⁾	(B+, B2)	08/10/23	8.500	3,699,750
12,367	Serta Simmons Bedding LLC (Second Out Term Loan), LIBOR 1M + 7.500% ⁽¹⁾	(B, Caa2)	08/10/23	8.500	10,620,281
6,966	TricorBraun Holdings, Inc., PRIME + 2.750% ⁽¹⁾	(B-, B2)	11/30/23	4.750	6,878,266
4,562	Weber-Stephen Products LLC, LIBOR 3M + 3.250% ⁽¹⁾	(B, B1)	10/20/27	3.250	<u>4,524,691</u>
					<u>32,800,891</u>
Pharmaceuticals (3.0%)					
1,834	Akorn, Inc., LIBOR 3M + 7.500% ⁽¹⁾	(CCC+, Caa2)	10/01/25	14.000	1,844,648
7,149	Alkermes, Inc., LIBOR 1M + 2.250% ^{(1),(4)}	(BB, Ba3)	03/27/23	2.400	7,113,570
5,750	Bausch Health Companies, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(BB, Ba2)	06/02/25	3.149	5,626,030
12,439	Endo Luxembourg Finance Co. I Sarl, LIBOR 3M + 4.250% ⁽¹⁾	(B+, B2)	04/29/24	5.000	11,858,116
2,992	Grifols Worldwide Operations U.S.A., Inc., LIBOR 1 Week + 2.000% ⁽¹⁾	(BB+, Ba2)	11/15/27	2.094	2,923,830
16,260	Jaguar Holding Co. II, LIBOR 1M + 2.500% ⁽¹⁾	(B+, Ba2)	08/18/22	3.500	16,167,380
2,591	RPI Intermediate Finance Trust, LIBOR 1M + 1.750% ⁽¹⁾	(BBB-, Ba1)	02/11/27	1.898	2,581,306
9,703	Syneos Health, Inc., LIBOR 1M + 1.500% ⁽¹⁾	(BB, Ba3)	03/26/24	1.648	<u>9,541,529</u>
					<u>57,656,409</u>
Real Estate Development & Management (0.5%)					
8,783	Forest City Enterprises LP, LIBOR 1M + 3.500% ⁽¹⁾	(B+, B2)	12/08/25	3.648	<u>8,518,354</u>
Real Estate Investment Trusts (0.1%)					
2,494	Blackstone Mortgage Trust, Inc., LIBOR 1M + 4.750% ^{(1),(4)}	(B+, Ba2)	04/23/26	5.750	<u>2,493,750</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Recreation & Travel (3.5%)					
\$13,038	Alterra Mountain Co., LIBOR 1M + 2.750% ⁽¹⁾	(B, B1)	07/31/24	2.898	\$ 12,581,628
2,154	Bulldog Purchaser, Inc., LIBOR 1M + 7.750% ⁽¹⁾	(CCC-, Caa3)	09/04/26	7.898	1,798,461
10,005	Bulldog Purchaser, Inc., LIBOR 1M + 3.750% ⁽¹⁾	(B-, B3)	09/05/25	3.898	8,804,282
6,308	Crown Finance U.S., Inc., LIBOR 6M + 2.500% ⁽¹⁾	(CCC-, Caa3)	02/28/25	2.769	3,574,874
6,115	Crown Finance U.S., Inc., LIBOR 6M + 2.750% ⁽¹⁾	(CCC-, Caa3)	09/30/26	3.019	3,424,427
9,420	Hornblower Sub LLC, LIBOR 3M + 4.500% ⁽¹⁾	(CCC-, Caa2)	04/28/25	5.500	6,855,508
5,773	Hornblower Sub LLC ⁽³⁾	(NR, NR)	11/02/25	9.125	5,600,000
877	Motion Finco Sarl, LIBOR 3M + 3.250% ⁽¹⁾	(CCC+, B2)	11/12/26	3.470	758,007
6,744	Motion Finco Sarl, LIBOR 3M + 3.250% ⁽¹⁾	(CCC+, B2)	11/12/26	3.470	5,827,712
3,980	Richmond UK Bidco Ltd., LIBOR - GBP + 4.250% ^{(1),(8)}	(B-, B3)	03/03/24	4.338	4,702,347
2,580	Samsonite International S.A., LIBOR 1M + 4.500% ⁽¹⁾	(B+, Ba2)	04/25/25	5.500	2,521,850
11,698	SeaWorld Parks & Entertainment, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(B-, B2)	03/31/24	3.750	10,969,780
					<u>67,418,876</u>
Restaurants (1.5%)					
9,949	1011778 B.C. Unlimited Liability Co., LIBOR 1M + 1.750% ⁽¹⁾	(BB+, Ba2)	11/19/26	1.898	9,570,915
10,796	IRB Holding Corp., LIBOR 6M + 2.750% ⁽¹⁾	(B, B3)	02/05/25	3.750	10,296,930
8,403	K-Mac Holdings Corp., LIBOR 1M + 3.000% ⁽¹⁾	(B-, B2)	03/14/25	3.148	8,137,072
					<u>28,004,917</u>
Software - Services (10.4%)					
6,364	Camelot U.S. Acquisition 1 Co., LIBOR 1M + 3.000% ⁽¹⁾	(B, B2)	10/30/26	4.000	6,307,955
7,160	Camelot U.S. Acquisition 1 Co., LIBOR 1M + 3.000% ⁽¹⁾	(B, B2)	10/30/26	3.148	6,986,521
5,766	Ceridian HCM Holding, Inc., LIBOR 1 Week + 2.500% ⁽¹⁾	(B+, B2)	04/30/25	2.594	5,591,891
1,643	Dynatrace LLC, LIBOR 1M + 2.250% ⁽¹⁾	(BB-, B1)	08/22/25	2.398	1,618,719
4,080	Epicor Software Corp., LIBOR 1M + 7.750% ⁽¹⁾	(CCC, Caa2)	07/31/28	8.750	4,194,750
13,110	Epicor Software Corp., LIBOR 1M + 4.250% ⁽¹⁾	(B-, B2)	07/30/27	5.250	13,078,864
16,863	Finastra U.S.A., Inc., LIBOR 6M + 3.500% ⁽¹⁾	(CCC+, B2)	06/13/24	4.500	15,954,528
11,638	Flexera Software LLC, LIBOR 3M + 3.250% ⁽¹⁾	(B-, B2)	02/26/25	4.250	11,530,945
10,234	GHX Ultimate Parent Corp., LIBOR 3M + 3.250% ⁽¹⁾	(B, B2)	06/28/24	4.250	9,952,569
7,648	Go Daddy Operating Company LLC, LIBOR 1M + 1.750% ⁽¹⁾	(BB, Ba1)	02/15/24	1.898	7,483,333
3,817	Greeneden U.S. Holdings II LLC, EURIBOR + 3.500% ^{(1),(5)}	(B-, B2)	12/01/23	3.500	4,428,833
3,740	Hyland Software, Inc., LIBOR 1M + 7.000% ⁽¹⁾	(CCC, Caa1)	07/07/25	7.750	3,718,177
9,457	Hyland Software, Inc., LIBOR 1M + 3.500% ⁽¹⁾	(B-, B1)	07/01/24	4.250	9,343,680
1,958	MA FinanceCo. LLC, LIBOR 1M + 2.500% ⁽¹⁾	(BB-, B1)	06/21/24	2.648	1,855,235
3,134	Marcel LUX IV Sarl ⁽³⁾	(B, B2)	09/22/27	4.750	3,112,780

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Software - Services					
\$12,559	Project Alpha Intermediate Holding, Inc., LIBOR 3M + 3.500% ⁽¹⁾	(B, B3)	04/26/24	4.500	\$ 12,367,840
16,214	Refinitiv U.S. Holdings, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(B, B2)	10/01/25	3.398	15,999,951
13,110	Seattle Spinco, Inc., LIBOR 1M + 2.500% ⁽¹⁾	(BB-, B1)	06/21/24	2.648	12,421,257
861	SkillSoft Corp., LIBOR 3M + 7.500% ⁽¹⁾	(B+, B1)	12/27/24	8.500	866,252
1,345	SkillSoft Corp., LIBOR 3M + 7.500% ⁽¹⁾	(B-, Caa1)	04/27/25	8.500	1,335,684
1,435	SolarWinds Holdings, Inc., LIBOR 1M + 2.750% ⁽¹⁾	(B+, B1)	02/05/24	2.898	1,410,742
14,346	Solera LLC, LIBOR 2M + 2.750% ⁽¹⁾	(B, Ba3)	03/03/23	2.916	14,000,065
3,725	SS&C European Holdings Sarl, LIBOR 1M + 1.750% ⁽¹⁾	(BB+, Ba2)	04/16/25	1.898	3,627,832
5,313	SS&C Technologies, Inc., LIBOR 1M + 1.750% ⁽¹⁾	(BB+, Ba2)	04/16/25	1.898	5,175,115
13,063	The Ultimate Software Group, Inc., LIBOR 1M + 3.750% ⁽¹⁾	(B, B1)	05/04/26	3.898	12,865,275
7,686	Verint Systems, Inc., LIBOR 1M + 2.000% ^{(1),(4)}	(BBB-, Ba1)	06/28/24	2.140	7,608,759
5,505	VS Buyer LLC, LIBOR 1M + 3.250% ^{(1),(4)}	(B-, B1)	02/28/27	3.398	5,387,976
					<u>198,225,528</u>
Specialty Retail (1.5%)					
2,881	Boing U.S. Holdco, Inc., LIBOR 1M + 7.500% ^{(1),(2)}	(CCC, Caa2)	10/03/25	8.500	2,708,140
2,269	EG America LLC, LIBOR 3M + 8.000% ^{(1),(2)}	(CCC, Caa2)	04/20/26	9.000	2,184,123
13,113	EG Finco Ltd, EURIBOR + 4.000% ^{(1),(5)}	(B-, B3)	02/07/25	4.000	14,224,682
9,664	Mister Car Wash Holdings, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(CCC+, B2)	05/14/26	3.401	9,180,390
					<u>28,297,335</u>
Steel Producers/Products (1.5%)					
12,603	Atkore International, Inc., LIBOR 3M + 2.750% ⁽¹⁾	(BB-, Ba3)	12/22/23	3.750	12,568,737
15,323	Zekelman Industries, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(BB, Ba3)	01/24/27	2.148	14,904,069
					<u>27,472,806</u>
Support - Services (3.7%)					
7,696	Allied Universal Holdco LLC, LIBOR 1M + 4.250% ⁽¹⁾	(B-, B3)	07/10/26	4.398	7,554,702
3,679	Brand Energy & Infrastructure Services, Inc., LIBOR 3M + 4.250% ⁽¹⁾	(B-, B3)	06/21/24	5.250	3,440,947
2,601	Change Healthcare Holdings LLC, LIBOR 3M + 2.500% ⁽¹⁾	(B+, B1)	03/01/24	3.500	2,543,862
2,045	Global Education Management Systems Establishment, LIBOR 3M + 5.000% ⁽¹⁾	(B, B3)	07/31/26	6.000	1,993,753
5,000	MSX International, Inc., EURIBOR + 4.500% ^{(1),(2),(5)}	(B-, Caa1)	01/06/24	4.500	4,886,136
8,935	PODS LLC, LIBOR 1M + 2.750% ⁽¹⁾	(B+, B2)	12/06/24	3.750	8,782,655
14,055	SAI Global Holdings II (Australia) Pty. Ltd., LIBOR 3M + 4.500% ^{(1),(2)}	(CCC, Caa1)	12/20/23	5.500	11,525,186

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Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
BANK LOANS (continued)					
Support - Services					
\$11,606	Sedgwick Claims Management Services, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(B, B2)	12/31/25	3.398	\$ 11,169,508
8,033	The Geo Group, Inc., LIBOR 1M + 2.000% ⁽¹⁾	(BB+, Ba3)	03/22/24	2.750	7,333,770
7,330	Tribe Buyer LLC, LIBOR 1M + 4.500% ⁽¹⁾	(CCC+, Caa1)	02/16/24	5.500	5,585,077
6,717	USS Ultimate Holdings, Inc., LIBOR 3M + 7.750% ^{(1),(2)}	(CCC, Caa2)	08/25/25	8.750	6,440,088
					<u>71,255,684</u>
Tech Hardware & Equipment (0.5%)					
9,900	CommScope, Inc., LIBOR 1M + 3.250% ⁽¹⁾	(B, Ba3)	04/06/26	3.398	<u>9,587,061</u>
Telecom - Wireline Integrated & Services (2.2%)					
7,632	Altice France S.A., LIBOR 1M + 3.688% ⁽¹⁾	(B, B2)	01/31/26	3.836	7,411,797
12,456	CenturyLink, Inc., LIBOR 1M + 2.250% ⁽¹⁾	(BBB-, Ba3)	03/15/27	2.398	12,015,210
1,655	GTT Communications, Inc., LIBOR 3M + 2.750% ⁽¹⁾	(CCC+, B3)	05/31/25	2.970	1,424,660
10,269	Level 3 Financing, Inc., LIBOR 1M + 1.750% ⁽¹⁾	(BBB-, Ba1)	03/01/27	1.898	9,917,143
4	Numericable Group S.A., LIBOR 1M + 2.750% ⁽¹⁾	(B, B2)	07/31/25	2.898	3,440
10,808	Zayo Group Holdings, Inc., LIBOR 1M + 3.000% ⁽¹⁾	(B, B1)	03/09/27	3.148	10,437,088
					<u>41,209,338</u>
Theaters & Entertainment (3.0%)					
1,076	AMC Entertainment Holdings, Inc., PRIME + 2.000% ⁽¹⁾	(CCC, Caa2)	04/22/26	3.230	611,358
10,580	Metro-Goldwyn-Mayer, Inc., LIBOR 1M + 4.500% ^{(1),(4)}	(CCC+, B3)	07/03/26	5.500	10,341,537
4,819	NAI Entertainment Holdings LLC, LIBOR 1M + 2.500% ^{(1),(2)}	(B+, B3)	05/08/25	3.500	4,414,655
8,651	PUG LLC, LIBOR 1M + 3.500% ⁽¹⁾	(B-, B3)	02/12/27	3.648	7,607,350
6,280	Technicolor S.A., Euribor + 3.000% ^{(1),(5)}	(CCC, Ca)	12/31/24	6.000	5,761,191
1,166	Technicolor S.A., LIBOR 6M + 6.000% ⁽¹⁾	(B, Caa1)	06/30/24	6.000	1,250,796
1,890	Technicolor S.A., LIBOR 3M + 2.750% ⁽¹⁾	(CCC, Ca)	12/31/24	6.025	1,488,067
9,322	UFC Holdings, LLC, LIBOR 6M + 3.250% ⁽¹⁾	(B, B2)	04/29/26	4.250	9,154,051
16,273	William Morris Endeavor Entertainment LLC, LIBOR 1M + 2.750% ⁽¹⁾	(CCC+, B3)	05/18/25	2.900	13,971,844
2,239	William Morris Endeavor Entertainment LLC, LIBOR 1M + 8.500% ^{(1),(4)}	(CCC+, B3)	05/18/25	9.500	2,221,959
					<u>56,822,808</u>
Transport Infrastructure/Services (0.3%)					
7,947	AI Mistral Holdco Ltd., LIBOR 1M + 3.000% ^{(1),(4)}	(CCC+, Caa1)	03/11/24	4.000	6,158,643
TOTAL BANK LOANS (Cost \$1,729,556,197)					<u>1,602,428,004</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (6.4%)					
Auto Parts & Equipment (0.3%)					
\$ 1,345	Clarios U.S. Finance Co., Rule 144A, Company Guaranteed Notes (Callable 05/15/22 @ 104.25) ⁽⁹⁾	(CCC+, Caa1)	05/15/27	8.500	\$ 1,405,256
6,665	Cooper-Standard Automotive, Inc., Rule 144A, Company Guaranted Notes (Callable 11/15/21 @ 102.81) ⁽⁹⁾	(CCC, Caa1)	11/15/26	5.625	<u>4,482,212</u>
					<u>5,887,468</u>
Brokerage (0.1%)					
2,017	StoneX Group, Inc., Rule 144A, Senior Secured Notes (Callable 06/15/22 @ 104.31) ⁽⁹⁾	(BB-, Ba3)	06/15/25	8.625	<u>2,131,717</u>
Building Materials (0.3%)					
5,135	PriSo Acquisition Corp., Rule 144A, Senior Unsecured Notes (Callable 11/30/20 @ 100.00) ^{(9),(10)}	(CCC+, Caa2)	05/15/23	9.000	<u>5,096,487</u>
Cable & Satellite TV (0.4%)					
1,100	CSC Holdings LLC, Rule 144A, Company Guaranteed Notes (Callable 05/15/21 @ 102.75) ⁽⁹⁾	(BB, Ba3)	05/15/26	5.500	1,145,925
3,400	Telenet Finance Luxembourg Notes Sarl, Rule 144A, Senior Secured Notes (Callable 12/01/22 @ 102.75) ⁽⁹⁾	(BB-, Ba3)	03/01/28	5.500	3,588,700
2,455	Ziggo B.V., Rule 144A, Senior Secured Notes (Callable 01/15/22 @ 102.75) ⁽⁹⁾	(B+, B1)	01/15/27	5.500	<u>2,551,592</u>
					<u>7,286,217</u>
Chemicals (0.2%)					
4,500	Atotech Alpha 2 B.V., 8.75% Cash, 9.50% PIK, Rule 144A, Senior Unsecured Notes (Callable 11/30/20 @ 101.00) ^{(9),(11)}	(CCC, Caa2)	06/01/23	8.750	<u>4,538,903</u>
Electronics (0.1%)					
1,724	Entegris, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/10/20 @ 103.47) ⁽⁹⁾	(BB, Ba2)	02/10/26	4.625	<u>1,773,565</u>
Energy - Exploration & Production (0.3%)					
7,600	W&T Offshore, Inc., Rule 144A, Secured Notes (Callable 11/30/20 @ 104.88) ⁽⁹⁾	(B, Caa3)	11/01/23	9.750	<u>4,959,000</u>
Gaming (0.1%)					
3,462	Golden Nugget, Inc., Rule 144A, Senior Unsecured Notes (Callable 11/30/20 @ 101.69) ⁽⁹⁾	(CCC, Caa2)	10/15/24	6.750	<u>2,935,845</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Health Services (0.2%)					
\$ 2,450	Radiology Partners, Inc., Rule 144A, Company Guaranteed Notes (Callable 02/01/23 @ 104.63) ⁽⁹⁾	(CCC, Caa3)	02/01/28	9.250	\$ 2,617,776
835	Valitas Health Services, Inc. ^{(4),(12)}	(NR, NR)	02/26/22	0.000	762,481
					<u>3,380,257</u>
Insurance (0.1%)					
1,575	Alliant Holdings Co-Issuer, Rule 144A, Senior Secured Notes (Callable 10/15/23 @ 102.13) ⁽⁹⁾	(B, B2)	10/15/27	4.250	1,566,140
491	Alliant Holdings Co-Issuer, Rule 144A, Senior Unsecured Notes (Callable 10/15/22 @ 103.38) ⁽⁹⁾	(CCC+, Caa2)	10/15/27	6.750	516,380
					<u>2,082,520</u>
Insurance Brokerage (0.2%)					
3,000	Acrisure Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 11/30/20 @ 103.50) ⁽⁹⁾	(CCC+, Caa2)	11/15/25	7.000	3,010,875
Investments & Misc. Financial Services (0.3%)					
4,675	Compass Group Diversified Holdings LLC, Rule 144A, Senior Unsecured Notes (Callable 05/01/21 @ 104.00) ⁽⁹⁾	(B, B1)	05/01/26	8.000	4,932,078
Media Content (0.1%)					
3,000	Diamond Sports Finance Co., Rule 144A, Senior Secured Notes (Callable 08/15/22 @ 102.69) ⁽⁹⁾	(BB-, Ba3)	08/15/26	5.375	1,758,750
Metals & Mining - Excluding Steel (0.7%)					
13,320	Taseko Mines Ltd., Rule 144A, Senior Secured Notes (Callable 11/30/20 @ 102.19) ⁽⁹⁾	(CCC+, Caa1)	06/15/22	8.750	12,867,320
Oil Field Equipment & Services (0.1%)					
146	Pioneer Energy Services Corp., PIK, Rule 144A, Senior Secured Notes (Callable 06/01/21 @ 104.00) ^{(4),(9),(11),(12)}	(NR, NR)	05/15/25	11.000	113,590
1,113	Pioneer Energy Services Corp., PIK, Rule 144A, Senior Unsecured Notes ^{(4),(9),(11),(12)}	(NR, NR)	08/28/25	5.000	353,600
7,000	Shelf Drilling Holdings Ltd., Rule 144A, Company Guaranteed Notes (Callable 02/15/21 @ 106.19) ⁽⁹⁾	(CCC+, Caa2)	02/15/25	8.250	2,336,250
					<u>2,803,440</u>
Packaging (0.4%)					
7,275	TriMas Corp., Rule 144A, Company Guaranteed Notes (Callable 11/30/20 @ 102.44) ⁽⁹⁾	(BB-, Ba3)	10/15/25	4.875	7,410,279

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
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Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Pharmaceuticals (0.7%)					
\$ 355	Bausch Health Americas, Inc., Rule 144A, Company Guaranteed Notes (Callable 04/01/22 @ 104.63) ⁽⁹⁾	(B, B3)	04/01/26	9.250	\$ 391,849
32	Bausch Health Cos., Inc., Rule 144A, Company Guaranteed Notes (Callable 11/30/20 @ 100.00) ⁽⁹⁾	(B, B3)	05/15/23	5.875	31,945
2,000	Bausch Health Cos., Inc., Rule 144A, Company Guaranteed Notes (Callable 02/15/24 @ 103.13) ⁽⁹⁾	(B, B3)	02/15/29	6.250	2,064,000
10,204	Owens & Minor, Inc., Global Senior Secured Notes (Callable 09/15/24 @ 100.00)	(B+, B2)	12/15/24	4.375	<u>10,223,132</u>
					<u>12,710,926</u>
Real Estate Investment Trusts (0.2%)					
4,634	Starwood Property Trust, Inc., Rule 144A, Senior Unsecured Notes (Callable 08/01/23 @ 100.00) ⁽⁹⁾	(B+, Ba3)	11/01/23	5.500	<u>4,598,272</u>
Recreation & Travel (0.3%)					
1,296	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 11/30/20 @ 102.44) ⁽⁹⁾	(CCC, B3)	07/31/24	4.875	1,206,408
1,500	Six Flags Entertainment Corp., Rule 144A, Company Guaranteed Notes (Callable 04/15/22 @ 102.75) ^{(9),(10)}	(CCC, B3)	04/15/27	5.500	1,397,325
2,500	Six Flags Theme Parks, Inc., Rule 144A, Senior Secured Notes (Callable 07/01/22 @ 103.50) ⁽⁹⁾	(B, Ba2)	07/01/25	7.000	<u>2,651,562</u>
					<u>5,255,295</u>
Software - Services (0.3%)					
5,002	Solera Finance, Inc., Rule 144A, Senior Unsecured Notes (Callable 11/30/20 @ 105.25) ⁽⁹⁾	(CCC+, Caa1)	03/01/24	10.500	<u>5,199,679</u>
Specialty Retail (0.0%)					
750	Penske Automotive Group, Inc., Company Guaranteed Notes (Callable 05/15/21 @ 102.75)	(B+, Ba3)	05/15/26	5.500	<u>775,313</u>
Support - Services (0.1%)					
2,565	Gems Education Delaware LLC, Rule 144A, Senior Secured Notes (Callable 07/31/22 @ 103.56) ⁽⁹⁾	(B, B3)	07/31/26	7.125	<u>2,542,556</u>

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Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Par (000)		Ratingst (S&P/Moody's)	Maturity	Rate%	Value
CORPORATE BONDS (continued)					
Tech Hardware & Equipment (0.2%)					
\$ 3,000	CommScope Technologies LLC, Rule 144A, Company Guaranteed Notes (Callable 03/15/22 @ 102.50) ⁽⁹⁾	(CCC+, B3)	03/15/27	5.000	\$ 2,805,060
1,850	CommScope, Inc., Rule 144A, Company Guaranteed Notes (Callable 03/01/22 @ 104.13) ⁽⁹⁾	(CCC+, B3)	03/01/27	8.250	1,917,063
					<u>4,722,123</u>
Telecom - Wireline Integrated & Services (0.4%)					
4,000	Altice Financing S.A., Rule 144A, Senior Secured Notes (Callable 05/15/21 @ 103.75) ⁽⁹⁾	(B, B2)	05/15/26	7.500	4,180,000
7,000	GTT Communications, Inc., Rule 144A, Company Guaranteed Notes (Callable 11/30/20 @ 105.91) ⁽⁹⁾	(CCC-, Caa2)	12/31/24	7.875	3,526,250
					<u>7,706,250</u>
Theaters & Entertainment (0.3%)					
2,973	AMC Entertainment Holdings, Inc., 10.00% Cash, 12.00% PIK, Rule 144A, Secured Notes (Callable 06/15/23 @ 106.00) ^{(9),(11)}	(C, Ca)	06/15/26	12.000	193,245
1,961	Technicolor S.A., Tranche 1 Notes ⁽⁵⁾	(NR, NR)	06/30/24	12.000	2,450,261
2,442	Technicolor S.A., Tranche 2 Notes ⁽⁵⁾	(NR, NR)	06/30/24	12.000	3,050,682
					<u>5,694,188</u>
TOTAL CORPORATE BONDS (Cost \$136,611,841)					<u>122,059,323</u>
ASSET BACKED SECURITIES (3.8%)					
Collateralized Debt Obligations (3.8%)					
2,100	BlueMountain CLO Ltd., 2015-3A, Rule 144A, LIBOR 3M + 5.400% ^{(1),(9)}	(B, NR)	04/20/31	5.618	1,586,828
4,235	Capital Automotive LLC, 2017-1A, Rule 144A ^{(3),(9)}	(A+, NR)	04/15/47	3.870	4,251,746
2,557	Capital Automotive LLC, 2017-1A, Rule 144A ^{(3),(9)}	(A+, NR)	04/15/47	4.180	2,565,934
750	Carlyle Global Market Strategies CLO Ltd., 2014-3RA, Rule 144A, LIBOR 3M + 5.400% ^{(1),(9)}	(B+, NR)	07/27/31	5.617	578,440
2,000	Carlyle Global Market Strategies CLO Ltd., 2014-5A, Rule 144A, LIBOR 3M + 3.150% ^{(1),(9)}	(BBB-, NR)	07/15/31	3.387	1,765,937
1,850	Carlyle Global Market Strategies CLO Ltd., 2015-2A, Rule 144A, LIBOR 3M + 6.150% ^{(1),(2),(9)}	(NR, B3)	04/27/27	6.367	1,350,123
2,000	Carlyle U.S. CLO Ltd., 2017-2A, Rule 144A ^{(2),(3),(9)}	(NR, NR)	07/20/31	0.000	719,848
2,625	CIFC Funding Ltd., 2014-1A, Rule 144A, LIBOR 3M + 5.850% ^{(1),(9)}	(B+, NR)	01/18/31	5.850	2,231,089
4,000	Crown Point CLO IV Ltd., 2018-4A, Rule 144A, LIBOR 3M + 2.750% ^{(1),(9)}	(NR, Baa3)	04/20/31	2.968	3,557,563
3,500	Elevation CLO Ltd., 2014-2A, Rule 144A, LIBOR 3M + 3.200% ^{(1),(9)}	(NR, Baa3)	10/15/29	3.437	3,101,170

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Par (000)		Ratings† (S&P/Moody's)	Maturity	Rate%	Value
ASSET BACKED SECURITIES (continued)					
Collateralized Debt Obligations					
\$ 5,000	Galaxy XVIII CLO Ltd., 2018-28A, Rule 144A, LIBOR 3M + 3.000% ^{(1),(9)}	(BBB-, NR)	07/15/31	3.237	\$ 4,496,386
2,250	Greywolf CLO II Ltd., 2013-1A, Rule 144A, LIBOR 3M + 6.350% ^{(1),(9)}	(B+, NR)	10/15/29	6.587	1,903,822
2,000	Greywolf CLO III Ltd., 2020-3RA, Rule 144A, LIBOR 3M + 6.920% ^{(1),(9)}	(BB-, NR)	04/15/33	7.136	1,781,044
6,500	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, LIBOR 3M + 2.950% ^{(1),(9)}	(A, NR)	04/17/30	3.168	6,417,333
1,000	Greywolf CLO IV Ltd., 2019-1A, Rule 144A, LIBOR 3M + 3.950% ^{(1),(9)}	(BBB-, NR)	04/17/30	4.168	966,093
6,000	Greywolf CLO V Ltd., 2015-1A, Rule 144A, LIBOR 3M + 2.000% ^{(1),(9)}	(A, NR)	01/27/31	2.000	5,733,954
3,950	Greywolf CLO V Ltd., 2015-1A, Rule 144A, LIBOR 3M + 3.000% ^{(1),(9)}	(BBB-, NR)	01/27/31	3.000	3,561,856
3,250	KKR Financial CLO Ltd., 2013-1A, Rule 144A, LIBOR 3M + 6.080% ^{(1),(9)}	(NR, Ba3)	04/15/29	6.317	2,645,029
2,250	Octagon Investment Partners 26 Ltd., 2016-1A, Rule 144A, LIBOR 3M + 2.850% ^{(1),(9)}	(BBB-, NR)	07/15/30	3.087	2,011,600
3,500	Shackleton CLO Ltd., 2014-6RA, Rule 144A, LIBOR 3M + 2.970% ^{(1),(9)}	(NR, Baa3)	07/17/28	3.188	3,276,462
3,000	Venture CLO Ltd., 2017-28AA, Rule 144A, LIBOR 3M + 2.400% ^{(1),(9)}	(NR, A2)	10/20/29	2.618	2,842,692
1,250	Venture CLO Ltd., 2018-31A, Rule 144A, LIBOR 3M + 2.820% ^{(1),(9)}	(NR, Baa3)	04/20/31	3.038	1,046,811
3,000	Venture CLO Ltd., 2018-35A, Rule 144A, LIBOR 3M + 3.500% ^{(1),(9)}	(NR, Ba1)	10/22/31	3.716	2,576,081
3,000	Venture XIII CLO Ltd., 2013-13A, Rule 144A, LIBOR 3M + 3.300% ^{(1),(9)}	(NR, Baa2)	09/10/29	3.300	2,640,099
2,150	Vibrant CLO V Ltd., 2016-5A, Rule 144A, LIBOR 3M + 7.000% ^{(1),(9)}	(NR, B1)	01/20/29	7.218	1,502,945
1,500	Vibrant CLO VI Ltd., 2017-6A, Rule 144A, LIBOR 3M + 5.750% ^{(1),(9)}	(NR, B1)	06/20/29	5.977	1,113,223
3,000	Voya CLO Ltd., 2014-4A, Rule 144A, LIBOR 3M + 3.350% ^{(1),(9)}	(BBB-, NR)	07/14/31	3.579	2,612,821
3,000	Voya CLO Ltd., 2017-1A, Rule 144A ^{(1),(2),(9),(13)}	(NR, NR)	04/17/30	0.000	1,041,738
1,459	Wendy's Funding LLC, 2018-1A, Rule 144A ⁽⁹⁾	(BBB, NR)	03/15/48	3.573	1,502,312
TOTAL ASSET BACKED SECURITIES (Cost \$81,921,429)					71,380,979
Number of Shares					
COMMON STOCKS (0.6%)					
Auto Parts & Equipment (0.1%)					
151,253	Jason Group, Inc. ^{(4),(12),(14)}				756,265
134,659	Remainco LLC ^{(4),(12),(14)}				1,322,351
					2,078,616

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

<u>Number of Shares</u>		<u>Value</u>
COMMON STOCKS (continued)		
Building & Construction (0.0%)		
6	White Forest Resources, Inc. ^{(2),(4),(12),(14)}	\$ —
Chemicals (0.1%)		
9,785	Huntsman Corp. ^{(2),(14)}	237,678
31,756	Project Investor Holdings LLC ^{(2),(4),(12),(14)}	317
529,264	Proppants Holdings LLC ^{(2),(4),(12),(14)}	576,898
		<u>814,893</u>
Energy - Exploration & Production (0.0%)		
872,375	PES Energy, Inc. ^{(2),(14)}	8,724
Machinery (0.0%)		
3,585,446	Doncasters U.S. Finance LLC ^{(4),(8),(12),(14)}	—
Oil Field Equipment & Services (0.0%)		
12,409	Pioneer Energy Services Corp. ^{(4),(12),(14)}	9,307
Pharmaceuticals (0.1%)		
156,133	Akorn Holding Company LLC	1,717,463
Private Placement (0.2%)		
210,737	Technicolor S.A. warrants, expires 12/11/20 ⁽¹⁵⁾	299,015
2,513,162	Technicolor S.A. EUR 27.0 ⁽¹⁵⁾	3,595,210
		<u>3,894,225</u>
Software - Services (0.1%)		
12,594	SkillSoft Corp.	2,140,980
Support - Services (0.0%)		
779	Sprint Industrial Holdings LLC, Class G ^{(2),(4),(12),(14)}	—
71	Sprint Industrial Holdings LLC, Class H ^{(2),(4),(12),(14)}	—
172	Sprint Industrial Holdings LLC, Class I ^{(2),(4),(12),(14)}	2
		<u>2</u>
Theaters & Entertainment (0.0%)		
45	NEG Holdings LLC, Litigation Trust Units ^{(2),(4),(12),(14)}	—
TOTAL COMMON STOCKS (Cost \$24,954,526)		
		<u>10,664,210</u>
WARRANT (0.0%)		
Chemicals (0.0%)		
132,316	Project Investor Holdings LLC, expires 02/20/2022 ^{(2),(4),(12),(14)} (Cost \$68,805)	—
SHORT-TERM INVESTMENTS (0.2%)		
4,631,212	State Street Navigator Securities Lending Government Money Market Portfolio 0.09% ⁽¹⁶⁾ (Cost \$4,631,212)	4,631,212
TOTAL INVESTMENTS AT VALUE (95.1%) (Cost \$1,977,744,010)		
		1,811,163,728
OTHER ASSETS IN EXCESS OF LIABILITIES (4.9%)		
		<u>93,971,141</u>
NET ASSETS (100.0%)		
		<u><u>\$1,905,134,869</u></u>

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Schedule of Investments (continued)

October 31, 2020

† Credit ratings given by the S&P Global Ratings Division of S&P Global Inc. (“S&P”) and Moody’s Investors Service, Inc. (“Moody’s”) are unaudited.

⁽¹⁾ Variable rate obligation — The interest rate shown is the rate in effect as of October 31, 2020.

⁽²⁾ Illiquid security (unaudited).

⁽³⁾ The rates on certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description above. The interest rate shown is the rate in effect as of October 31, 2020.

⁽⁴⁾ Security is valued using significant unobservable inputs.

⁽⁵⁾ This security is denominated in Euro.

⁽⁶⁾ All or a portion is an unfunded loan commitment (See note 2-I).

⁽⁷⁾ Bond is currently in default.

⁽⁸⁾ This security is denominated in British Pound.

⁽⁹⁾ Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2020, these securities amounted to a value of \$176,178,433 or 9.2% of net assets.

⁽¹⁰⁾ Security or portion thereof is out on loan (See note 2-J).

⁽¹¹⁾ PIK: Payment-in-kind security for which part of the income earned may be paid as additional principal.

⁽¹²⁾ Not readily marketable security; security is valued at fair value as determined in good faith by, or under the direction of, the Board of Trustees.

⁽¹³⁾ Zero coupon security.

⁽¹⁴⁾ Non-income producing security.

⁽¹⁵⁾ Security is held through holdings of 100 shares of the CIG Special Purpose SPC — Credit Suisse Floating Rate High Income Fund Segregated Portfolio, an affiliated entity.

⁽¹⁶⁾ Represents security purchased with cash collateral received for securities on loan. The rate shown is the annualized one-day yield at October 31, 2020.

INVESTMENT ABBREVIATIONS

1M = 1 Month

2M = 2 Month

3M = 3 Month

6M = 6 Month

12M = 12 Month

EURIBOR = Euro Interbank Offered Rate

LIBOR = London Interbank Offered Rate

NR = Not Rated

Sarl - société à responsabilité limitée

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Schedule of Investments (continued)
October 31, 2020

Forward Foreign Currency Contracts

<u>Forward Currency to be Purchased (Local)</u>	<u>Forward Currency to be Sold (Local)</u>	<u>Expiration Date</u>	<u>Counterparty</u>	<u>Value on Settlement Date</u>	<u>Current Value/ Notional</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
USD 123,658,204	EUR 104,363,924	10/13/21	Morgan Stanley	\$(123,658,204)	\$(122,548,729)	\$1,109,475
USD 1,202,907	EUR 1,018,063	10/13/21	Deutsche Bank AG	(1,202,907)	(1,195,454)	7,453
USD 28,349,412	GBP 21,912,962	10/13/21	Deutsche Bank AG	(28,349,412)	(28,389,360)	(39,948)
						<u>\$1,076,980</u>

Currency Abbreviations:

EUR = Euro

GBP = British Pound

USD = United States Dollar

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund
Statement of Assets and Liabilities
October 31, 2020

Assets

Investments at value, including collateral for securities on loan of \$4,631,212 (Cost \$1,977,744,010) (Note 2)	\$1,811,163,728 ¹
Cash	120,994,602
Foreign currency at value (Cost \$877,572)	868,979
Receivable for investments sold	40,640,894
Interest receivable	10,122,773
Receivable for Fund shares sold	1,735,487
Unrealized appreciation on forward foreign currency contracts (Note 2)	1,116,928
Prepaid expenses and other assets	109,577
	<hr/>
Total assets	1,986,752,968

Liabilities

Investment advisory fee payable (Note 3)	1,033,390
Administrative services fee payable (Note 3)	170,633
Shareholder servicing/Distribution fee payable (Note 3)	81,713
Payable for investments purchased	71,370,513
Payable upon return of securities loaned (Note 2)	4,631,212
Payable for Fund shares redeemed	2,124,135
Dividend payable	1,140,782
Unfunded loan commitments (Note 2)	227,273
Unrealized depreciation on forward foreign currency contracts (Note 2)	39,948
Trustees' fee payable	20,523
Accrued expenses	777,977
	<hr/>
Total liabilities	81,618,099

Net Assets

Capital stock, \$.001 par value (Note 6)	301,841
Paid-in capital (Note 6)	2,163,284,729
Total distributable earnings (loss)	(258,451,701)
	<hr/>
Net assets	\$1,905,134,869

I Shares

Net assets	\$1,699,373,422
Shares outstanding	269,417,589
	<hr/>
Net asset value, offering price and redemption price per share	\$6.31

A Shares

Net assets	\$ 146,802,854
Shares outstanding	23,153,254
	<hr/>
Net asset value and redemption price per share	\$6.34
	<hr/>
Maximum offering price per share (net asset value/(1-4.75%))	\$6.66

C Shares

Net assets	\$ 58,958,593
Shares outstanding	9,269,776
	<hr/>
Net asset value and offering price per share	\$6.36

¹ Includes \$4,547,767 of securities on loan.

Credit Suisse Floating Rate High Income Fund
Statement of Operations
For the Year Ended October 31, 2020

Investment Income	
Interest	\$107,620,178
Dividends	90,316
Other	132,993
Securities lending (net of rebates)	46,151
Total investment income	<u>107,889,638</u>
Expenses	
Investment advisory fees (Note 3)	11,780,271
Administrative services fees (Note 3)	316,186
Shareholder servicing/Distribution fees (Note 3)	
Class A	405,565
Class C	713,152
Transfer agent fees (Note 3)	1,924,168
Commitment fees (Note 4)	711,543
Custodian fees	364,322
Registration fees	105,190
Insurance expense	94,260
Trustees' fees	64,798
Audit and tax fees	60,719
Printing fees	55,153
Legal fees	25,095
Miscellaneous expense	45,350
Total expenses	<u>16,665,772</u>
Less: fees waived (Note 3)	<u>(1,807,750)</u>
Net expenses	<u>14,858,022</u>
Net investment income	<u>93,031,616</u>
Net Realized and Unrealized Gain (Loss) from Investments, Foreign Currency and Forward Foreign Currency Contracts	
Net realized loss from investments	(60,356,791)
Net realized gain from foreign currency transactions	324,573
Net realized loss from forward foreign currency contracts	(6,472,171)
Net change in unrealized appreciation (depreciation) from investments	(36,008,681)
Net change in unrealized appreciation (depreciation) from foreign currency translations	(115,194)
Net change in unrealized appreciation (depreciation) from forward foreign currency contracts	4,746,605
Net realized and unrealized loss from investments, foreign currency and forward foreign currency contracts	<u>(97,881,659)</u>
Net decrease in net assets resulting from operations	<u>\$ (4,850,043)</u>

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Statements of Changes in Net Assets

	For the Year Ended <u>October 31, 2020</u>	For the Year Ended <u>October 31, 2019</u>
From Operations		
Net investment income	\$ 93,031,616	\$ 151,749,581
Net realized loss from investments, foreign currency transactions and forward foreign currency contracts	(66,504,389)	(17,354,588)
Net change in unrealized appreciation (depreciation) from investments, foreign currency translations and forward foreign currency contracts	<u>(31,377,270)</u>	<u>(108,844,997)</u>
Net increase (decrease) in net assets resulting from operations	<u>(4,850,043)</u>	<u>25,549,996</u>
From Distributions		
From distributable earnings		
Class I	(82,928,381)	(136,066,401)
Class A	(7,380,308)	(11,431,407)
Class C	<u>(2,732,307)</u>	<u>(4,317,758)</u>
Net decrease in net assets resulting from distributions	<u>(93,040,996)</u>	<u>(151,815,566)</u>
From Capital Share Transactions (Note 6)		
Proceeds from sale of shares	719,070,271	829,774,372
Reinvestment of dividends	78,676,976	129,983,502
Net asset value of shares redeemed	<u>(1,281,035,675)</u>	<u>(2,458,533,098)</u>
Net decrease in net assets from capital share transactions	<u>(483,288,428)</u>	<u>(1,498,775,224)</u>
Net decrease in net assets	(581,179,467)	(1,625,040,794)
Net Assets		
Beginning of year	<u>2,486,314,336</u>	<u>4,111,355,130</u>
End of year	<u>\$ 1,905,134,869</u>	<u>\$ 2,486,314,336</u>

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Financial Highlights

(For a Class I Share of the Fund Outstanding Throughout Each Year)

	For the Year Ended October 31,				
	2020	2019	2018	2017	2016
Per share data					
Net asset value, beginning of year	\$ 6.56	\$ 6.81 ¹	\$ 6.87	\$ 6.77	\$ 6.72
INVESTMENT OPERATIONS					
Net investment income ²	0.30	0.35	0.29	0.28	0.32
Net gain (loss) from investments, foreign currency transactions and forward foreign currency contracts (both realized and unrealized)	(0.25)	(0.25)	(0.06)	0.10	0.05
Total from investment operations	0.05	0.10	0.23	0.38	0.37
LESS DIVIDENDS AND DISTRIBUTIONS					
Dividends from net investment income	(0.30)	(0.35)	(0.29)	(0.27)	(0.31)
Return of capital	—	—	—	(0.01)	(0.01)
Total dividends and distributions	(0.30)	(0.35)	(0.29)	(0.28)	(0.32)
Net asset value, end of year					
Total return ³	0.92%	1.47%	3.45%	5.75%	5.79%
RATIOS AND SUPPLEMENTAL DATA					
Net assets, end of year (000s omitted)	\$1,699,373	\$2,199,606	\$3,704,519	\$3,236,360	\$2,438,027
Ratio of net expenses to average net assets	0.70%	0.70%	0.70%	0.70%	0.70%
Ratio of net investment income to average net assets	4.80%	5.18%	4.29%	4.12%	4.87%
Decrease reflected in above operating expense ratios due to waivers/reimbursements	0.09%	0.08%	0.06%	0.07%	0.11%
Portfolio turnover rate ⁴	30%	23%	45%	64%	48%

¹ Includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset values for financial reporting purposes and the returns based upon net asset values may differ from the net asset values and returns for shareholder transactions.

² Per share information is calculated using the average shares outstanding method.

³ Total returns are historical and include change in share price, reinvestment of all dividends and distributions and no sales charge. Had certain expenses not been reduced during the periods shown, total returns would have been lower.

⁴ Portfolio turnover is calculated by dividing the lesser of total purchases or sales of portfolio securities for the reporting period by the monthly average of portfolio securities owned during the reporting period. Excluded from both the numerator and denominator are amounts relating to derivatives and securities whose maturities or expiration dates at the time of acquisition were one year or less.

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Financial Highlights

(For a Class A Share of the Fund Outstanding Throughout Each Year)

	For the Year Ended October 31,				
	2020	2019	2018	2017	2016
Per share data					
Net asset value, beginning of year	\$ 6.59	\$ 6.84 ¹	\$ 6.90	\$ 6.80	\$ 6.75
INVESTMENT OPERATIONS					
Net investment income ²	0.29	0.33	0.28	0.27	0.31
Net gain (loss) from investments, foreign currency transactions and forward foreign currency contracts (both realized and unrealized)	(0.25)	(0.25)	(0.06)	0.10	0.05
Total from investment operations	0.04	0.08	0.22	0.37	0.36
LESS DIVIDENDS AND DISTRIBUTIONS					
Dividends from net investment income	(0.29)	(0.33)	(0.28)	(0.26)	(0.30)
Return of capital	—	—	—	(0.01)	(0.01)
Total dividends and distributions	(0.29)	(0.33)	(0.28)	(0.27)	(0.31)
Net asset value, end of year					
	\$ 6.34	\$ 6.59	\$ 6.84 ¹	\$ 6.90	\$ 6.80
Total return ³	0.70%	1.23%	3.20%	5.48%	5.52%
RATIOS AND SUPPLEMENTAL DATA					
Net assets, end of year (000s omitted)	\$146,803	\$199,328	\$289,959	\$284,456	\$227,399
Ratio of net expenses to average net assets	0.95%	0.95%	0.95%	0.95%	0.95%
Ratio of net investment income to average net assets	4.54%	4.93%	4.03%	3.87%	4.63%
Decrease reflected in above operating expense ratios due to waivers/reimbursements	0.09%	0.08%	0.06%	0.07%	0.11%
Portfolio turnover rate ⁴	30%	23%	45%	64%	48%

¹ Includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset values for financial reporting purposes and the returns based upon net asset values may differ from the net asset values and returns for shareholder transactions.

² Per share information is calculated using the average shares outstanding method.

³ Total returns are historical and include change in share price, reinvestment of all dividends and distributions and no sales charge. Had certain expenses not been reduced during the periods shown, total returns would have been lower.

⁴ Portfolio turnover is calculated by dividing the lesser of total purchases or sales of portfolio securities for the reporting period by the monthly average of portfolio securities owned during the reporting period. Excluded from both the numerator and denominator are amounts relating to derivatives and securities whose maturities or expiration dates at the time of acquisition were one year or less.

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Financial Highlights

(For a Class C Share of the Fund Outstanding Throughout Each Year)

	For the Year Ended October 31,				
	2020	2019	2018	2017	2016
Per share data					
Net asset value, beginning of year	\$ 6.61	\$ 6.87 ¹	\$ 6.92	\$ 6.82	\$ 6.77
INVESTMENT OPERATIONS					
Net investment income ²	0.24	0.28	0.23	0.22	0.26
Net gain (loss) from investments, foreign currency transactions and forward foreign currency contracts (both realized and unrealized)	(0.25)	(0.26)	(0.05)	0.10	0.05
Total from investment operations	(0.01)	0.02	0.18	0.32	0.31
LESS DIVIDENDS AND DISTRIBUTIONS					
Dividends from net investment income	(0.24)	(0.28)	(0.23)	(0.21)	(0.25)
Return of capital	—	—	—	(0.01)	(0.01)
Total dividends and distributions	(0.24)	(0.28)	(0.23)	(0.22)	(0.26)
Net asset value, end of year					
	<u>\$ 6.36</u>	<u>\$ 6.61</u>	<u>\$ 6.87¹</u>	<u>\$ 6.92</u>	<u>\$ 6.82</u>
Total return ³	(0.05)%	0.34%	2.58%	4.69%	4.73%
RATIOS AND SUPPLEMENTAL DATA					
Net assets, end of year (000s omitted)	\$58,959	\$87,380	\$116,877	\$118,654	\$114,343
Ratio of net expenses to average net assets	1.70%	1.70%	1.70%	1.70%	1.70%
Ratio of net investment income to average net assets	3.83%	4.19%	3.28%	3.13%	3.89%
Decrease reflected in above operating expense ratios due to waivers/reimbursements	0.09%	0.08%	0.06%	0.07%	0.11%
Portfolio turnover rate ⁴	30%	23%	45%	64%	48%

¹ Includes adjustments in accordance with accounting principles generally accepted in the United States of America and as such, the net asset values for financial reporting purposes and the returns based upon net asset values may differ from the net asset values and returns for shareholder transactions.

² Per share information is calculated using the average shares outstanding method.

³ Total returns are historical and include change in share price, reinvestment of all dividends and distributions and no sales charge. Had certain expenses not been reduced during the periods shown, total returns would have been lower.

⁴ Portfolio turnover is calculated by dividing the lesser of total purchases or sales of portfolio securities for the reporting period by the monthly average of portfolio securities owned during the reporting period. Excluded from both the numerator and denominator are amounts relating to derivatives and securities whose maturities or expiration dates at the time of acquisition were one year or less.

See Accompanying Notes to Financial Statements.

Credit Suisse Floating Rate High Income Fund

Notes to Financial Statements

October 31, 2020

Note 1. Organization

Credit Suisse Floating Rate High Income Fund (the “Fund”), a series of Credit Suisse Opportunity Funds (the “Trust”), a Delaware statutory trust, is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as a diversified open-end management investment company that seeks to provide a high level of current income and, secondarily, capital appreciation. The Trust was organized under the laws of the State of Delaware as a business trust on May 31, 1995.

The Fund offers three classes of shares: Class I shares, Class A shares and Class C shares. Each class of shares represents an equal pro rata interest in the Fund, except the share classes bear different expenses. Class A shares are sold subject to a front-end sales charge of up to 4.75%. Class C shares are sold subject to a CDSC of 1.00% if the shares are redeemed within the first year of purchase. Class I shares are sold without a sales charge. Effective February 20, 2020, Class C shares, upon the ten year anniversary of purchase will convert to Class A shares.

Note 2. Significant Accounting Policies

The following is a summary of significant accounting policies followed by the Fund in the preparation of its financial statements. The policies are in accordance with generally accepted accounting principles in the United States of America (“GAAP”). The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. The Fund is considered an investment company for financial reporting purposes under GAAP and follows the accounting and reporting guidance in Financial Accounting Standards Board (“FASB”) Accounting Standard Codification (“ASC”) Topic 946 — Financial Services — Investment Companies.

A) SECURITY VALUATION — The Board of Trustees (the “Board”) is responsible for the Fund’s valuation process. The Board has delegated the supervision of the daily valuation process to Credit Suisse Asset Management, LLC, the Fund’s investment adviser (“Credit Suisse” or the “Adviser”), who has established a Pricing Committee which, pursuant to the policies adopted by the Board, is responsible for making fair valuation determinations and overseeing the Fund’s pricing policies. The net asset value of the Fund is determined daily as of the close of regular trading on the New York Stock Exchange, Inc. (the “Exchange”) on each day the Exchange is open for business. The valuations for fixed income securities (which may include, but are not

Note 2. Significant Accounting Policies (continued)

limited to, corporate, government, municipal, mortgage-backed, collateralized mortgage obligations and asset-backed securities) and certain derivative instruments are typically the prices supplied by independent third party pricing services, which may use market prices or broker/dealer quotations or a variety of valuation techniques and methodologies. The independent third party pricing services use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar securities. These pricing services generally price fixed income securities assuming orderly transactions of an institutional "round lot" size, but some trades occur in smaller "odd lot" sizes which may be effected at lower prices than institutional round lot trades. Structured note agreements are valued in accordance with a dealer-supplied valuation based on changes in the value of the underlying index. Futures contracts are valued daily at the settlement price established by the board of trade or exchange on which they are traded. Forward contracts are valued at the London closing spot rates and the London closing forward point rates on a daily basis. The currency forward contract pricing model derives the differential in point rates to the expiration date of the forward and calculates its present value. Equity securities for which market quotations are available are valued at the last reported sales price or official closing price on the primary market or exchange on which they trade. The Fund may utilize a service provided by an independent third party which has been approved by the Board to fair value certain securities. When fair value pricing is employed, the prices of securities used by the Fund to calculate its net asset value may differ from quoted or published prices for the same securities. If independent third party pricing services are unable to supply prices for a portfolio investment, or if the prices supplied are deemed by the investment adviser to be unreliable, the market price may be determined by the investment adviser using quotations from one or more brokers/dealers or at the transaction price if the security has recently been purchased and no value has yet been obtained from a pricing service or pricing broker. When reliable prices are not readily available, such as when the value of a security has been significantly affected by events after the close of the exchange or market on which the security is principally traded, but before the Fund calculates its net asset value, these securities will be fair valued in good faith by the Pricing Committee, in accordance with procedures adopted by the Board.

The Fund uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 2. Significant Accounting Policies (continued)

other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

GAAP established a disclosure hierarchy that categorizes the inputs to valuation techniques used to value assets and liabilities at each measurement date. These inputs are summarized in the three broad levels listed below:

- Level 1 – quoted prices in active markets for identical investments
- Level 2 – other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 – significant unobservable inputs (including the Fund’s own assumptions in determining the fair value of investments)

The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used as of October 31, 2020 in valuing the Fund’s assets and liabilities carried at fair value:

<u>Assets</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments in Securities				
Bank Loans	\$ —	\$1,418,945,475	\$183,482,529	\$1,602,428,004
Corporate Bonds	—	120,829,652	1,229,671	122,059,323
Asset Backed Securities	—	71,380,979	—	71,380,979
Common Stocks	7,990,346	8,724	2,665,140	10,664,210
Warrants	—	—	0 ⁽¹⁾	0 ⁽¹⁾
Short-term Investments	—	4,631,212	—	4,631,212
	<u>\$7,990,346</u>	<u>\$1,615,796,042</u>	<u>\$187,377,340</u>	<u>\$1,811,163,728</u>
Other Financial Instruments*				
Forward Foreign Currency Contracts	\$ —	\$ 1,116,928	\$ —	\$ 1,116,928
<u>Liabilities</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Other Financial Instruments*				
Forward Foreign Currency Contracts	\$ —	\$ 39,948	\$ —	\$ 39,948

* Other financial instruments include unrealized appreciation (depreciation) on forward foreign currency contracts.

⁽¹⁾ Includes zero valued securities.

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 2. Significant Accounting Policies (continued)

The following is a reconciliation of investments as of October 31, 2020 for which significant unobservable inputs were used in determining fair value. All transfers, if any, are assumed to occur at the end of the reporting period.

	<u>Bank Loans</u>	<u>Corporate Bonds</u>	<u>Common Stocks</u>	<u>Warrants</u>	<u>Total</u>
Balance as of October 31, 2019	\$207,914,608	\$ 0 ⁽¹⁾	\$ 7,879,856	\$ 0 ⁽¹⁾	\$215,794,464
Accrued discounts (premiums)	401,402	20,747	—	—	422,149
Purchases	78,843,185	8,296,714	8,815,527	—	95,955,426
Sales	(67,783,949)	(5,515,023)	(6,629,317)	—	(79,928,289)
Realized gain (loss)	(8,575,983)	(1,081,480)	(3,849,375)	—	(13,506,838)
Change in unrealized appreciation (depreciation)	(556,526)	(491,287)	(3,551,551)	—	(4,599,364)
Transfers into Level 3	59,180,858	—	—	—	59,180,858
Transfers out of Level 3	(85,941,066)	—	—	—	(85,941,066)
Balance as of October 31, 2020	<u>\$183,482,529</u>	<u>\$ 1,229,671</u>	<u>\$ 2,665,140</u>	<u>\$ 0⁽¹⁾</u>	<u>\$187,377,340</u>
Net change in unrealized appreciation (depreciation) from investments still held as of October 31, 2020	\$ (4,706,200)	\$ (491,287)	\$ (6,582,588)	\$—	\$ (11,780,075)

⁽¹⁾ Includes zero valued securities

Quantitative Disclosure About Significant Unobservable Inputs

<u>Asset Class</u>	<u>Fair Value At 10/31/2020</u>	<u>Valuation Technique</u>	<u>Unobservable Input</u>	<u>Range (Weighted Average)*</u>
Bank Loans	\$183,482,529	Vendor pricing	Single Broker Quote	\$0.09 – \$1.16 (\$0.95)
Common Stocks	\$ 1,322,353	Income Approach	Expected Remaining Distribution	\$0.01 – \$9.82 (\$9.82)
	\$ 586,522	Market Approach	EBITDA Multiples	3.1 – 6.2 (6.2)
	\$ 756,265	Vendor pricing	Single Broker Quote	\$5.00 (N/A)
Corporate Bonds	\$ 762,481	Income Approach	Expected Remaining Distribution	\$0.91 (N/A)
	\$ 467,190	Market Approach	EBITDA Multiples	5.7 (N/A)
Warrants	\$ 0	Market Approach	EBITDA Multiples	6.2 (N/A)

* Weighted by relative fair value

Each fair value determination is based on a consideration of relevant factors, including both observable and unobservable inputs. Observable and unobservable inputs that Credit Suisse considers may include (i) the existence of any contractual restrictions on the disposition of securities; (ii) information obtained from the company, which may include an analysis of the company's financial statements, the company's products or intended markets or the company's technologies; (iii) the price of the same or similar security negotiated at arm's length in an issuer's completed subsequent round of financing; (iv) the price and extent of public trading in similar securities of the issuer or of comparable companies; or (v) a probability and time value adjusted analysis of contractual term. Where available and appropriate, multiple valuation methodologies are applied to confirm fair value. To the extent that valuation

Note 2. Significant Accounting Policies (continued)

is based on models or inputs that are less observable or unobservable in the market, determining fair value requires more judgment. Because of the inherent uncertainty of valuation, those estimated values may be materially higher or lower than the values that would have been used had a ready market for the investments existed. Accordingly, the degree of judgment exercised by the Fund in determining fair value is greatest for investments categorized in Level 3. In some circumstances, the inputs used to measure fair value might be categorized within different levels of the fair value hierarchy. In those instances, the fair value measurement is categorized in its entirety in the fair value hierarchy based on the least observable input that is significant to the fair value measurement. Additionally, changes in the market environment and other events that may occur over the life of the investments may cause the gains or losses ultimately realized on these investments to be different from the valuations used at the date of these financial statements.

For the year ended October 31, 2020, \$59,180,858 was transferred from Level 2 to Level 3 due to a lack of pricing source supported by observable inputs and \$85,941,066 was transferred from Level 3 to Level 2 as a result of the availability of a pricing source supported by observable inputs. All transfers, if any, are assumed to occur at the end of the reporting period.

B) DERIVATIVE INSTRUMENTS AND HEDGING ACTIVITIES — The Fund adopted amendments to authoritative guidance on disclosures about derivative instruments and hedging activities which require that a fund disclose (a) how and why an entity uses derivative instruments, (b) how derivative instruments and hedging activities are accounted for and (c) how derivative instruments and related hedging activities affect a fund's financial position, financial performance and cash flows. For the year ended October 31, 2020, the Fund's derivatives did not qualify for hedge accounting as they are held at fair value.

The following table presents the fair value and the location of derivatives within the Statement of Assets and Liabilities at October 31, 2020 and the effect of these derivatives on the Statement of Operations for the year ended October 31, 2020.

<u>Primary Underlying Risk</u>	<u>Derivative Assets</u>	<u>Derivative Liabilities</u>	<u>Realized Gain (Loss)</u>	<u>Change in Unrealized Appreciation (Depreciation)</u>
Foreign currency exchange rate				
Forward contracts	<u>\$1,116,928</u>	<u>\$39,948</u>	<u>\$(6,472,171)</u>	<u>\$4,746,605</u>

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 2. Significant Accounting Policies (continued)

For the year ended October 31, 2020, the Fund held an average monthly value on a net basis of \$211,601,916 in forward foreign currency contracts.

The Fund is a party to International Swap and Derivatives Association, Inc. (“ISDA”) Master Agreements (“Master Agreements”) with certain counterparties that govern over-the-counter derivative (including Total Return, Credit Default and Interest Rate Swaps) and foreign exchange contracts entered into by the Fund. The Master Agreements may contain provisions regarding, among other things, the parties’ general obligations, representations, agreements, collateral requirements, events of default and early termination. Termination events applicable to the Fund may occur upon a decline in the Fund’s net assets below a specified threshold over a certain period of time.

The following table presents by counterparty the Fund’s derivative assets, net of related collateral held by the Fund, at October 31, 2020:

<u>Counterparty</u>	<u>Gross Amount of Derivative Assets Presented in the Consolidated Statement of Assets and Liabilities^(a)</u>	<u>Financial Instruments and Derivatives Available for Offset</u>	<u>Non-Cash Collateral Received</u>	<u>Cash Collateral Received^(b)</u>	<u>Net Amount of Derivative Assets</u>
Deutsche Bank	\$ 7,453	\$(7,453)	\$ —	\$ —	\$ —
Morgan Stanley	1,109,475	—	—	—	1,109,475
	<u>\$1,116,928</u>	<u>\$(7,453)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,109,475</u>

The following table presents by counterparty the Fund’s derivative liabilities, net of related collateral pledged by the Fund, at October 31, 2020:

<u>Counterparty</u>	<u>Gross Amount of Derivative Liabilities Presented in the Consolidated Statement of Assets and Liabilities^(a)</u>	<u>Financial Instruments and Derivatives Available for Offset</u>	<u>Non-Cash Collateral Pledged</u>	<u>Cash Collateral Pledged^(b)</u>	<u>Net Amount of Derivative Liabilities</u>
Deutsche Bank	<u>\$39,948</u>	<u>\$(7,453)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$32,495</u>

^(a) Forward foreign currency contracts are included.

^(b) The actual collateral pledged may be more than the amounts shown.

C) FOREIGN CURRENCY TRANSACTIONS — The books and records of the Fund are maintained in U.S. dollars. Transactions denominated in foreign currencies are recorded at the current prevailing exchange rates. All assets and liabilities denominated in foreign currencies, including purchases and sales of investments, and income and expenses are translated into US dollar amounts on the date of those transactions.

Note 2. Significant Accounting Policies (continued)

Reported net realized gain (loss) from foreign currency transactions arises from sales of foreign currencies; currency gains or losses realized between the trade and settlement dates on securities transactions; and the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net change in unrealized gains and losses on translation of assets and liabilities denominated in foreign currencies arises from changes in the fair values of assets and liabilities, other than investments at the end of the period, resulting from changes in exchange rates.

The Fund does not isolate that portion of the results of operations resulting from fluctuations in foreign exchange rates on investments from the fluctuations arising from changes in market prices of investments held. Such fluctuations are included with net realized and unrealized gain or loss from investments in the Statement of Operations.

D) SECURITY TRANSACTIONS AND INVESTMENT INCOME/EXPENSE — Security transactions are accounted for on a trade date basis. Interest income/expense is recorded on the accrual basis. The Fund amortizes premiums and accretes discounts using the effective interest method. Dividend income/expense is recorded on the ex-dividend date. Certain expenses are class-specific expenses, vary by class and are charged only to that class. Income, expenses (excluding class-specific expenses) and realized/unrealized gains/losses are allocated proportionately to each class of shares based upon the relative net asset value of the outstanding shares of that class. The cost of investments sold is determined by use of the specific identification method for both financial reporting and income tax purposes. To the extent any issuer defaults or a credit event occurs that impacts the issuer, the Fund may halt any additional interest income accruals and consider the realizability of interest accrued up to the date of default or credit event.

E) DIVIDENDS AND DISTRIBUTIONS TO SHAREHOLDERS — Dividends from net investment income, if any, are declared daily and paid monthly. Distributions of net realized capital gains, if any, are declared and paid at least annually. However, to the extent that a net realized capital gain can be reduced by a capital loss carryforward, such gain will not be distributed. Dividends and distributions to shareholders of the Fund are recorded on the ex-dividend date and are determined in accordance with federal income tax regulations, which may differ from GAAP.

Credit Suisse Floating Rate High Income Fund

Notes to Financial Statements (continued)

October 31, 2020

Note 2. Significant Accounting Policies (continued)

F) FEDERAL AND OTHER TAXES — No provision is made for federal taxes as it is the Fund's intention to continue to qualify as a regulated investment company ("RIC") under the Internal Revenue Code of 1986, as amended (the "Code"), and to make the requisite distributions to its shareholders, which will be sufficient to relieve it from federal income and excise taxes.

In order to qualify as a RIC under the Code, the Fund must meet certain requirements regarding the source of its income, the diversification of its assets and the distribution of its income. One of these requirements is that the Fund derive at least 90% of its gross income for each taxable year from dividends, interest, payments with respect to certain securities loans, gains from the sale or other disposition of stock, securities or foreign currencies, other income derived with respect to its business of investing in such stock, securities or currencies or net income derived from interests in certain publicly-traded partnerships ("Qualifying Income").

The Fund adopted the authoritative guidance for uncertainty in income taxes and recognizes a tax benefit or liability from an uncertain position only if it is more likely than not that the position is sustainable based solely on its technical merits and consideration of the relevant taxing authority's widely understood administrative practices and procedures. The Fund has reviewed its current tax positions and has determined that no provision for income tax is required in the Fund's financial statements. The Fund's federal and state income and federal excise tax returns for tax years for which the applicable statutes of limitations have not expired are subject to examination by the Internal Revenue Service and state departments of revenue.

G) CASH — The Fund's uninvested cash balance is held in an interest bearing variable rate demand deposit account at State Street Bank and Trust Company ("SSB"), the Fund's custodian.

H) FORWARD FOREIGN CURRENCY CONTRACTS — A forward foreign currency exchange contract ("forward currency contract") is a commitment to purchase or sell a foreign currency at the settlement date at a negotiated rate. The Fund will enter into forward currency contracts primarily for hedging foreign currency risk. Forward currency contracts are valued at the prevailing forward exchange rate of the underlying currencies and unrealized gain/loss is recorded daily. On the settlement date of the forward currency contract, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value of the contract at the time it was closed. Certain risks may arise upon entering into forward currency

Note 2. Significant Accounting Policies (continued)

contracts from the potential inability of counterparties to meet the terms of their contracts. The maximum counterparty credit risk to the Fund is measured by the unrealized gain on appreciated contracts. Additionally, when utilizing forward currency contracts to hedge, the Fund forgoes the opportunity to profit from favorable exchange rate movements during the term of the contract. The Fund's open forward currency contracts at October 31, 2020 are disclosed in the Schedule of Investments.

I) UNFUNDED LOAN COMMITMENTS — The Fund enters into certain agreements, all or a portion of which may be unfunded. The Fund is obligated to fund these loan commitments at the borrowers' discretion. Funded and unfunded portions of credit agreements are presented in the Schedule of Investments. As of October 31, 2020, unfunded commitments were as follows:

<u>Borrower</u>	<u>Maturity</u>	<u>Rate</u>	<u>Unfunded Commitment</u>
Southern Veterinary Partners, LLC	10/01/27	0.500	\$227,273

Unfunded loan commitments and funded portions of credit agreements are marked to market daily and any unrealized appreciation or depreciation is included in the Statement of Assets and Liabilities and the Statement of Operations.

J) SECURITIES LENDING — The initial collateral received by the Fund is required to have a value of at least 102% of the market value of domestic securities on loan (including any accrued interest thereon) and 105% of the market value of foreign securities on loan (including any accrued interest thereon). The collateral is maintained thereafter at a value equal to at least 102% of the current market value of the securities on loan. The market value of loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund, or excess collateral returned by the Fund, on the next business day. Cash collateral received by the Fund in connection with securities lending activity may be pooled together with cash collateral for other funds/portfolios advised by Credit Suisse and may be invested in a variety of investments, including funds advised by SSB, the Fund's securities lending agent, or money market instruments. However, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. The remaining maturities of the securities lending transactions are considered overnight and continuous. Loans are subject to termination by the Fund or the borrower at any time.

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 2. Significant Accounting Policies (continued)

SSB has been engaged by the Fund to act as the Fund’s securities lending agent. As of October 31, 2020, the Fund had outstanding loans of securities to certain approved brokers for which the Fund received collateral:

<u>Market Value of Loaned Securities</u>	<u>Market Value of Cash Collateral</u>	<u>Total Collateral</u>
\$4,547,767	\$4,631,212	\$4,631,212

The following table presents financial instruments that are subject to enforceable netting arrangements as of October 31, 2020.

<u>Gross Amounts Not Offset in the Statement of Assets and Liabilities</u>		
<u>Gross Asset Amounts Presented in Statement of Assets and Liabilities^(a)</u>	<u>Collateral Received^(b)</u>	<u>Net Amount (not less than \$0)</u>
\$4,547,767	\$(4,547,767)	\$—

^(a) Represents market value of loaned securities at year end.

^(b) The actual collateral received is greater than the amount shown here due to collateral requirements of the security lending agreement.

The Fund’s securities lending arrangement provides that the Fund and SSB will share the net income earned from securities lending activities. Securities lending income is accrued as earned. During the year ended October 31, 2020, total earnings from the Fund’s investment in cash collateral received in connection with securities lending arrangements was \$117,809, of which \$56,282 was rebated to borrowers (brokers). The Fund retained \$46,151 in income from the cash collateral investment, and SSB, as lending agent, was paid \$15,376.

K) OTHER — The high yield, fixed income securities in which the Fund invests will primarily consist of senior secured floating rate loans (“Senior Loans”) issued by non-investment grade companies. Senior Loans are typically secured by specific collateral of the issuer and hold the most senior position in the issuer’s capital structure. The interest rate on Senior Loans is periodically adjusted to a recognized base rate, typically the London Interbank Offered Rate (“LIBOR”). While these characteristics may reduce interest rate risk and mitigate losses in the event of borrower default, the Senior Loans in which the Fund invests have below investment grade credit ratings and thereby are considered speculative because of the significant credit risk of their issuers.

In July 2017, the Financial Conduct Authority, the United Kingdom’s financial regulatory body, announced a desire to phase out the use of LIBOR by the end of 2021.

Note 2. Significant Accounting Policies (continued)

Although financial regulators and industry working groups have suggested alternative reference rates, such as European Interbank Offer Rate (“EURIBOR”), Sterling Overnight Interbank Average Rate (“SONIA”) and Secured Overnight Financing Rate (“SOFR”), global consensus on alternative rates is lacking and the process for amending existing contracts or instruments to transition away from LIBOR remains uncertain. There also remains uncertainty and risk regarding the willingness and ability of issuers to include fallback provisions and/or other measures that contemplate the discontinuation of LIBOR in new and existing contracts or instruments. In addition, there are obstacles to converting certain longer-term securities and transactions to a new reference rate or rates and the effectiveness of one alternative reference rate versus multiple alternative reference rates in new or existing financial instruments and products has not been determined.

The transition away from LIBOR might lead to increased volatility and illiquidity in markets for instruments whose terms currently reference LIBOR, reduced values of LIBOR-related investments, reduced effectiveness of hedging strategies, increased costs for certain LIBOR-related instruments, increased difficulty in borrowing or refinancing, and prolonged adverse market conditions for the Fund. Furthermore, the risks associated with the expected discontinuation of LIBOR and related transition may be exacerbated if the work necessary to effect an orderly transition to an alternative reference rate is not completed in a timely manner. Because the usefulness of LIBOR as a benchmark could deteriorate during the transition period, these effects could occur prior to the end of 2021.

Lower-rated debt securities (commonly known as “junk bonds”) possess speculative characteristics and are subject to greater market fluctuations and risk of lost income and principal than higher-rated debt securities for a variety of reasons. Also, during an economic downturn or substantial period of rising interest rates, highly leveraged issuers may experience financial stress which would adversely affect their ability to service their principal and interest payment obligations, to meet projected business goals and to obtain additional financing.

In addition, periods of economic uncertainty and changes can be expected to result in increased volatility of market prices of lower-rated debt securities and the Fund’s net asset value.

L) NEW ACCOUNTING PRONOUNCEMENTS — In August 2018, the FASB issued Accounting Standards Update 2018-13, Fair Value Measurement

Credit Suisse Floating Rate High Income Fund

Notes to Financial Statements (continued)

October 31, 2020

Note 2. Significant Accounting Policies (continued)

(Topic 820): Disclosure Framework — Changes to the Disclosure Requirements for Fair Value Measurement (“ASU 2018-13”). The update provides guidance that eliminates, adds and modifies certain disclosure requirements for fair value measurements. ASU 2018-13 will be effective for annual periods beginning after December 15, 2019. Management is currently assessing the potential impact of these changes to future financial statements.

The Fund is subject to Accounting Standards Update (ASU) 2017-08, Premium Amortization on Purchased Callable Debt Securities, which shortens the premium amortization period for purchased callable debt securities with noncontingent call features to the earliest call date. The Fund applied the standard on a retrospective basis, as allowed under the standard, beginning with the fiscal year ended October 31, 2019. The identified cost basis of the applicable securities at October 31, 2019 has been adjusted from \$2,526,429,454 to \$2,525,942,808. This change had no impact on total distributable earnings (loss) or the net asset value of the Fund.

In October 2020, FASB issued Accounting Standards Update No. 2020-08 (“ASU 2020-08”), “Receivables — Nonrefundable Fees and Other Costs (Codification Improvements Subtopic 310-20), Premium Amortization on Purchased Callable Debt Securities”. ASU 2020-08 is an update of ASU No. 2017-08, which amends the amortization period of certain purchased callable debt securities held at a premium. ASU 2020-08 updates the amortization period for callable debt securities to be amortized to the next call date. For purposes of this update, the next call date is the first date when a call option at a specified price becomes exercisable. Once that date has passed, the next call date is when the next call option at a specified price becomes exercisable, if applicable. The amendments are effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2020. Management has evaluated the implication, if any, of the additional disclosure requirement and the impact is reflected on the Fund’s financial statements.

Note 3. Transactions with Affiliates and Related Parties

Credit Suisse serves as investment adviser and co-administrator for the Fund. For its investment advisory and administration services, Credit Suisse is entitled to receive a fee from the Fund at an annual rate of 0.79% of the Fund’s average daily net assets less than or equal to \$100 million and 0.59% of the Fund’s average daily net assets greater than \$100 million. For the year ended October 31, 2020, investment advisory and administration fees earned and waived by Credit Suisse were \$11,780,271 and \$1,807,750, respectively.

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 3. Transactions with Affiliates and Related Parties (continued)

Effective April 22, 2019, Credit Suisse has contractually agreed to limit expenses so that the Fund's annual operating expenses do not exceed 0.70% of the Fund's average daily net assets for Class I shares, 0.95% of the Fund's average daily net assets for Class A shares and 1.70% of the Fund's average daily net assets for Class C shares. The Fund is authorized to reimburse Credit Suisse for management fees previously limited and/or for expenses previously reimbursed by Credit Suisse, provided, however, that any reimbursements must be paid at a date not more than thirty-six months following the applicable month during which such fees were limited or expenses were reimbursed by Credit Suisse and the reimbursements do not cause the Fund to exceed the applicable expense limitation at the time the fees are recouped. This contract may not be terminated before February 28, 2022. Prior to April 22, 2019, these expense limitations were voluntary.

The amounts waived and reimbursed by Credit Suisse, which are available for potential future recoupment by Credit Suisse, and the expiration schedule at October 31, 2020 are as follows:

	Fee waivers/ expense reimbursements subject to recoupment	Expires October 31, 2022	Expires October 31, 2023
Class I	\$2,555,395	\$ 962,994	\$1,592,401
Class A	235,314	85,810	149,504
Class C	104,385	38,540	65,845
Totals	<u>\$2,895,094</u>	<u>\$1,087,344</u>	<u>\$1,807,750</u>

For its co-administrative services, SSB receives a fee, exclusive of out-of-pocket expenses, calculated in total for all the Credit Suisse funds/portfolios co-administered by SSB and allocated based upon the relative average net assets of each fund/portfolio, subject to an annual minimum fee. For the year ended October 31, 2020, co-administrative services fees earned by SSB (including out-of-pocket expenses) with respect to the Fund were \$316,186.

Credit Suisse Securities (USA) LLC ("CSSU"), an affiliate of Credit Suisse, serves as the distributor of the Fund's shares. Pursuant to a distribution plan adopted by the Fund pursuant to Rule 12b-1 under the 1940 Act, CSSU receives fees for its distribution services. These fees are calculated at an annual rate of 0.25% of the average daily net assets of the Class A shares. For the Class C shares, the fee is calculated at an annual rate of 1.00% of the average daily net assets. For the year ended October 31, 2020, the Fund paid Rule 12b-1 distribution fees of \$405,565 for Class A shares and \$713,152 for Class C shares. Class I shares are not subject to Rule 12b-1 distribution fees.

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 3. Transactions with Affiliates and Related Parties (continued)

Certain brokers, dealers and financial representatives provide transfer agent-related services to the Fund and receive compensation from the Fund. For the year ended October 31, 2020, the Fund paid \$1,533,293, which is included within transfer agent fees.

For the year ended October 31, 2020, CSSU and its affiliates advised the Fund that they retained \$12,197 from commissions earned on the sale of the Fund's Class A shares. There were no commissions earned on sale of Class C shares.

The Fund from time to time purchases or sells loan investments in the secondary market through Credit Suisse or its affiliates acting in the capacity as broker-dealer. Credit Suisse or its affiliates may have acted in some type of agent capacity to the initial loan offering prior to such loan trading in the secondary market.

Note 4. Line of Credit

The Fund, together with other funds/portfolios advised by Credit Suisse (collectively, the "Participating Funds"), participates in a committed, unsecured line of credit facility ("Credit Facility"), with SSB in an aggregated amount of \$250 million for temporary or emergency purposes on a first-come, first-served basis. Under the terms of the Credit Facility, the Participating Funds pay an aggregate commitment fee on the average unused amount of the Credit Facility, which is allocated among the Participating Funds in such manner as is determined by the governing Boards of the Participating Funds. In addition, the Participating Funds pay interest on borrowings at either the Overnight Federal Funds rate or the Overnight LIBOR rate plus a spread. At October 31, 2020 and during the year ended October 31, 2020, the Fund had no borrowings outstanding under the Credit Facility. Additionally, the Fund is party to a joint uncommitted line of credit facility with SSB. For the year ended October 31, 2020, the line was not drawn upon and no fees were incurred.

Note 5. Purchases and Sales of Securities

For the year ended October 31, 2020, purchases and sales of investment securities (excluding short-term investments) and U.S. Government and Agency Obligations were as follows:

Investment Securities		U.S. Government/ Agency Obligations	
Purchases	Sales	Purchases	Sales
\$570,762,357	\$1,064,385,750	\$0	\$0

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
October 31, 2020

Note 6. Capital Share Transactions

The Fund is authorized to issue an unlimited number of full and fractional shares of beneficial interest, \$.001 par value per share. The Fund offers Class I, Class A, and Class C shares. Transactions in capital shares for each class of the Fund were as follows:

	Class I			
	For the Year Ended October 31, 2020		For the Year Ended October 31, 2019	
	Shares	Value	Shares	Value
Shares sold	105,357,409	\$ 654,408,113	113,941,985	\$ 759,934,587
Shares issued in reinvestment				
of dividends	11,199,651	70,211,111	17,578,160	116,970,877
Shares redeemed	<u>(182,534,553)</u>	<u>(1,137,880,314)</u>	<u>(340,256,494)</u>	<u>(2,269,438,615)</u>
Net decrease	<u>(65,977,493)</u>	<u>\$ (413,261,090)</u>	<u>(208,736,349)</u>	<u>\$(1,392,533,151)</u>
	Class A			
	For the Year Ended October 31, 2020		For the Year Ended October 31, 2019	
	Shares	Value	Shares	Value
Shares sold	8,979,849	\$ 56,395,517	8,597,735	\$ 57,731,244
Shares issued in reinvestment				
of dividends	997,862	6,292,616	1,430,238	9,567,517
Shares redeemed	<u>(17,060,130)</u>	<u>(108,156,221)</u>	<u>(22,160,020)</u>	<u>(148,015,224)</u>
Net decrease	<u>(7,082,419)</u>	<u>\$ (45,468,088)</u>	<u>(12,132,047)</u>	<u>\$ (80,716,463)</u>
	Class C			
	For the Year Ended October 31, 2020		For the Year Ended October 31, 2019	
	Shares	Value	Shares	Value
Shares sold	1,290,936	\$ 8,266,641	1,800,768	\$ 12,108,541
Shares issued in reinvestment				
of dividends	344,202	2,173,249	513,410	3,445,108
Shares redeemed	<u>(5,578,227)</u>	<u>(34,999,140)</u>	<u>(6,125,376)</u>	<u>(41,079,259)</u>
Net decrease	<u>(3,943,089)</u>	<u>\$ (24,559,250)</u>	<u>(3,811,198)</u>	<u>\$ (25,525,610)</u>

On October 31, 2020, the number of shareholders that held 5% or more of the outstanding shares of each class of the Fund was as follows:

	Number of Shareholders	Approximate Percentage of Outstanding Shares
Class I	5	46%
Class A	6	79%
Class C	6	74%

Credit Suisse Floating Rate High Income Fund
Notes to Financial Statements (continued)
 October 31, 2020

Note 6. Capital Share Transactions (continued)

The Fund's performance may be negatively impacted in the event one or more of the Fund's greater than 5% shareholders were to redeem at a given time. Some of the shareholders are omnibus accounts, which hold shares on behalf of individual shareholders.

Note 7. Income Tax Information and Distributions to Shareholders

Income and capital gain distributions are determined in accordance with federal income tax regulations, which may differ from GAAP.

The tax character of dividends paid by the Fund during the fiscal years ended October 31, 2020 and 2019, respectively, was as follows:

<u>Ordinary Income</u>	
<u>2020</u>	<u>2019</u>
\$93,040,996	\$151,815,566

The tax basis components of distributable earnings differ from the amounts reflected in the Statement of Assets and Liabilities by temporary book/tax differences. These differences are primarily due to differing treatments of dividends payable, wash sales, premium amortization and defaulted bond accruals and forward contracts marked to market.

At October 31, 2020, the components of distributable earnings on a tax basis were as follows:

Accumulated net realized loss	\$ (91,564,858)
Undistributed ordinary income	1,616,922
Unrealized depreciation	<u>(167,362,983)</u>
	<u>\$(257,310,919)</u>

At October 31, 2020, the Fund had \$22,288,613 of unlimited short-term capital loss carryforwards and \$69,276,245 of unlimited long-term capital loss carryforwards available to offset possible future capital gains.

At October 31, 2020, the cost and net unrealized appreciation (depreciation) of investments and derivatives for income tax purposes were as follows:

Cost of Investments	\$1,979,594,215
Unrealized appreciation	\$ 10,937,005
Unrealized depreciation	<u>(178,290,512)</u>
Net unrealized appreciation (depreciation)	<u>\$ (167,353,507)</u>

Note 7. Income Tax Information and Distributions to Shareholders (continued)

To adjust for current period permanent book/tax differences which arose principally from differing book/tax treatment of foreign currency gain (loss), defaulted bonds, and premium amortization adjustments, distributions in excess of net investment income was credited \$2,158,975 and accumulated net realized loss was debited \$2,158,975. Net assets were not affected by this reclassifications.

Note 8. Contingencies

In the normal course of business, the Fund may provide general indemnifications pursuant to certain contracts and organizational documents. The Fund's maximum exposure under these arrangements is dependent on future claims that may be made against the Fund and, therefore, cannot be estimated; however, based on experience, the risk of loss from such claims is considered remote.

Note 9. Subsequent Events

In preparing the financial statements as of October 31, 2020, management considered the impact of subsequent events for potential recognition or disclosure in these financial statements through the date of release of this report. No such events requiring recognition or disclosure were identified through the date of the release of this report.

Credit Suisse Floating Rate High Income Fund
Report of Independent Registered Public Accounting Firm

To the Board of Trustees of Credit Suisse Opportunity Funds and
Shareholders of Credit Suisse Floating Rate High Income Fund

Opinion on the Financial Statements

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of Credit Suisse Floating Rate High Income Fund (one of the funds constituting Credit Suisse Opportunity Funds, referred to hereafter as the “Fund”) as of October 31, 2020, and the related statements of operations and changes in net assets including the related notes, and the financial highlights for the year ended October 31, 2020 (collectively referred to as the “financial statements”). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of October 31, 2020, and the results of its operations, changes in its net assets and the financial highlights for the year ended October 31, 2020 in conformity with accounting principles generally accepted in the United States of America.

The financial statements of the Fund as of and for the year ended October 31, 2019 and the financial highlights for each of the periods ended on or prior to October 31, 2019 (not presented herein, other than the statement of changes in net assets and the financial highlights) were audited by other auditors whose report dated December 20, 2019 expressed an unqualified opinion on those financial statements and financial highlights.

Basis for Opinion

These financial statements are the responsibility of the Fund’s management. Our responsibility is to express an opinion on the Fund’s financial statements based on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Fund in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting

Credit Suisse Floating Rate High Income Fund
Report of Independent Registered Public Accounting Firm

principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2020 by correspondence with the custodian, agent banks and brokers, when replies were not received from agent banks and brokers, we performed other auditing procedures. We believe that our audit provides a reasonable basis for our opinion.

PricewaterhouseCoopers LLP

New York, New York
December 23, 2020

We have served as the auditor of one or more Credit Suisse Asset Management, LLC investment companies since 2020.

Credit Suisse Floating Rate High Income Fund

Information Concerning Trustees and Officers (unaudited)

<u>Name, Address (Year of Birth)</u>	<u>Position(s) Held with Fund</u>	<u>Term of Office¹ and Length of Time Served</u>	<u>Principal Occupation(s) During Past Five Years</u>	<u>Number of Portfolios in Fund Complex Overseen by Trustee</u>	<u>Other Trusteeships Held by Trustee During Past Five Years</u>
Independent Trustees					
Laura A. DeFelice c/o Credit Suisse Asset Management, LLC Attn: General Counsel Eleven Madison Avenue New York, New York 10010 (1959)	Trustee, Nominating and Audit Committee member	Since 2017	Partner of Acacia Properties LLC (multi- family and commercial real estate ownership and operation) from 2008 to present; Stonegate Advisors LLC (renewable energy and energy efficiency) from 2007 to present.	9	None.
Jeffrey E. Garten c/o Credit Suisse Asset Management, LLC Attn: General Counsel Eleven Madison Avenue New York, New York 10010 (1946)	Trustee, Nominating and Audit Committee member	Since 2001	Dean Emeritus of Yale School of Management from July 2015 to present; The Juan Trippe Professor in the Practice of International Trade, Finance and Business, Yale School of Management, from July 2005 to July 2015; Partner and Chairman of Garten Rothkopf (consulting firm) from October 2005 to June 2017.	9	Director of Aetna, Inc. (insurance company) from January 1999 to 2019; Director of CarMax Group (used car dealers) from January 2002 to 2019; Director of Miller Buckfire & Co., LLC (financial restructuring) from January 2008 to 2019.

¹ Subject to the Trust's retirement policy, each Trustee may continue to serve as a Trustee until the last day of the calendar year in which the applicable Trustee attains age 75. Officers serve until his or her respective successor has been duly elected and qualified.

Credit Suisse Floating Rate High Income Fund
Information Concerning Trustees and Officers (unaudited) (continued)

<u>Name, Address (Year of Birth)</u>	<u>Position(s) Held with Fund</u>	<u>Term of Office¹ and Length of Time Served</u>	<u>Principal Occupation(s) During Past Five Years</u>	<u>Number of Portfolios in Fund Complex Overseen by Trustee</u>	<u>Other Trusteeships Held by Trustee During Past Five Years</u>
Independent Trustees					
Mahendra R. Gupta c/o Credit Suisse Asset Management, LLC Attn: General Counsel Eleven Madison Avenue New York, New York 10010 (1956)	Trustee, Nominating Committee member and Audit Committee Chairman	Since 2017	Professor, Washington University in St. Louis from July 1990 to present; Dean of Olin Business School at Washington University in St. Louis from July 2005 to July 2016; Partner, R.J. Mithaiwala (food manufacturing and retail, India) from March 1977 to present; Partner, F.F.B. Corporation (agriculture, India) from March 1977 to present; Partner, RPMG Research Corporation (benchmark research) from July 2001 to present.	9	Director of Caleres Inc. (footwear) from May 2012 to present; Director of Koch Development Corporation (real estate development) from November 2017 to present; Director of Supernova (fin-tech) from June 2014 to September 2018.

¹ Subject to the Trust's retirement policy, each Trustee may continue to serve as a Trustee until the last day of the calendar year in which the applicable Trustee attains age 75. Officers serve until his or her respective successor has been duly elected and qualified.

Credit Suisse Floating Rate High Income Fund
Information Concerning Trustees and Officers (unaudited) (continued)

<u>Name, Address (Year of Birth)</u>	<u>Position(s) Held with Fund</u>	<u>Term of Office¹ and Length of Time Served</u>	<u>Principal Occupation(s) During Past Five Years</u>	<u>Number of Portfolios in Fund Complex Overseen by Trustee</u>	<u>Other Trusteeships Held by Trustee During Past Five Years</u>
Independent Trustees					
Steven N. Rappaport c/o Credit Suisse Asset Management, LLC Attn: General Counsel Eleven Madison Avenue New York, New York 10010 (1948)	Chairman of the Board, Nominating Committee Chairman and Audit Committee member	Trustee since 2001 and Chairman since 2005	Partner of Lehigh Court, LLC and RZ Capital (private investment firms) from July 2002 to present; Partner of Backstage Acquisition Holdings, LLC (publication job postings) from November 2013 to 2018.	9	Director of Aberdeen Emerging Markets Equity Income Fund, Inc., (a closed-end investment company); Director of Aberdeen Funds (20 open-end portfolios); Director of iCAD, Inc. (surgical & medical instruments & apparatus company) from 2006 to 2018.
Interested Trustee					
John G. Popp ² Credit Suisse Asset Management, LLC Eleven Madison Avenue New York, New York 10010 (1956)	Trustee, Chief Executive Officer and President	Trustee since 2017 Chief Executive Officer and President since 2010	Managing Director of Credit Suisse; Global Head and Chief Investment Officer of the Credit Investments Group; Associated with Credit Suisse or its predecessor since 1997; Officer of other Credit Suisse Funds.	9	None.

¹ Subject to the Trust's retirement policy, each Trustee may continue to serve as a Trustee until the last day of the calendar year in which the applicable Trustee attains age 75. Officers serve until his or her respective successor has been duly elected and qualified.

² Mr. Popp is an "interested person" of the Trust, as defined in the 1940 Act, by virtue of his current position as an officer of Credit Suisse.

Credit Suisse Floating Rate High Income Fund
Information Concerning Trustees and Officers (unaudited) (continued)

<u>Name, Address (Year of Birth)</u>	<u>Position(s) Held with Fund</u>	<u>Term of Office¹ and Length of Time Served</u>	<u>Principal Occupation(s) During Past Five Years</u>
Officers*			
Emidio Morizio Credit Suisse Asset Management, LLC Eleven Madison Avenue New York, New York 10010 (1966)	Chief Compliance Officer	Since Fund Inception	Managing Director and Global Head of Compliance of Credit Suisse since 2010; Associated with Credit Suisse since July 2000; Officer of other Credit Suisse Funds.
Lou Anne McInnis Credit Suisse Asset Management, LLC Eleven Madison Avenue New York, New York 10010 (1959)	Chief Legal Officer	Since 2015	Director of Credit Suisse; Associated with Credit Suisse since April 2015; Counsel at DLA Piper US LLP from 2011 to April 2015; Associated with Morgan Stanley Investment Management from 1997 to 2010; Officer of other Credit Suisse Funds.
Omar Tariq Credit Suisse Asset Management, LLC Eleven Madison Avenue New York, New York 10010 (1983)	Chief Financial Officer and Treasurer	Since 2019	Director of Credit Suisse since March 2019; Senior Manager of PriceWaterhouseCoopers, LLP from September 2010 to March 2019; Officer of other Credit Suisse Funds.
Karen Regan Credit Suisse Asset Management, LLC Eleven Madison Avenue New York, New York 10010 (1963)	Vice President and Secretary	Since 2010	Vice President of Credit Suisse; Associated with Credit Suisse since December 2004; Officer of other Credit Suisse Funds.

¹ Subject to the Trust's retirement policy, each Trustee may continue to serve as a Trustee until the last day of the calendar year in which the applicable Trustee attains age 75. Officer serves until his or her respective successor has been duly elected and qualified.

* The officers of the Fund shown are officers that make policy decisions.

The Statement of Additional Information includes additional information about the Trustees and is available, without charge, upon request, by calling 877-870-2874.

Credit Suisse Floating Rate High Income Fund **Proxy Voting and Portfolio Holdings Information (unaudited)**

Information regarding how the Fund voted proxies related to its portfolio securities during the 12-month period ended June 30 of each year, as well as the policies and procedures that the Fund uses to determine how to vote proxies relating to its portfolio securities are available:

- By calling 1-877-870-2874
- On the Fund's website, www.credit-suisse.com/us/funds
- On the website of the Securities and Exchange Commission, www.sec.gov

The Fund files a complete schedule of its portfolio holdings for the first and third quarters of its fiscal year with the SEC as an exhibit to its reports on Form N-PORT, and for reporting periods ended prior to March 31, 2019, filed such information on Form N-Q. The Fund's Forms N-PORT and N-Q are available on the SEC's website at www.sec.gov.



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CREDIT SUISSE SECURITIES (USA) LLC, DISTRIBUTOR.

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