

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A/A

Semi-annual report for management companies filed on Form N-SAR [amend]

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**
SEC Accession No. **0001115688-08-000087**

([HTML Version](#) on secdatabase.com)

FILER

CREDIT SUISSE GLOBAL HIGH YIELD FUND INC

CIK: **1067474** | IRS No.: **510342407** | State of Incorp.: **MD** | Fiscal Year End: **1231**
Type: **NSAR-A/A** | Act: **40** | File No.: **811-08927** | Film No.: **081048239**

Mailing Address
*ELEVEN MADISON AVENUE
NEW YORK NY 10010*

Business Address
*ELEVEN MADISON AVENUE
NEW YORK NY 10010
212-325-2000*

PAGE 1

000 A000000 06/30/2008
000 C000000 0001067474
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CREDIT SUISSE GLOBAL HIGH YIELD FUND
001 B000000 811-08927
001 C000000 8002228977
002 A000000 ELEVEN MADISON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10010
002 D020000 3629
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 CREDIT SUISSE ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-37170
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10010
008 D040001 3629
010 A000001 CREDIT SUISSE ASSET MGMT. SECURITIES, INC.
010 B000001 8-32482
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10010
010 C040001 3629
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
011 A000001 CREDIT SUISSE ASSET MGMT. SECURITIES, INC.
011 B000001 8-32482
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10010
011 C040001 3629

012 A000001 BOSTON FINANCIAL DATA SERVICES, INC.
012 B000001 84-00896
012 C010001 QUINCY

PAGE 2

012 C020001 MA
012 C030001 02171
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BALTIMORE
013 B020001 MD
013 B030001 21201
014 A000001 CREDIT SUISSE ASSET MGMT. SECURITIES, INC.
014 B000001 8-032482
014 A000002 CREDIT SUISSE PRIVATE ADVISORS
014 B000002 8-053440
014 A000003 SWISS AMERICAN SECURITIES, INC.
014 B000003 8-017582
014 A000004 BANCO CREDIT SUISSE (MEXICO), S.A.
014 B000004 8-00000
014 A000005 ZOA BANK CREDIT SUISSE FIRST BOSTON
014 B000005 8-00000
014 A000006 BANK HOFMANN (OVERSEAS) LIMITED
014 B000006 8-00000
014 A000007 BANK HOFMANN AG
014 B000007 8-00000
014 A000008 BANK LEU AG
014 B000008 8-00000
014 A000009 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000009 8-00000
014 A000010 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
014 B000010 8-00000
014 A000011 CLARIDEN BANK
014 B000011 8-00000
014 A000012 CLARIDEN BANK (GUERNSEY) LIMITED
014 B000012 8-00000
014 A000013 CLARIDEN TRUST (CAYMAN) LTD.
014 B000013 8-00000
014 A000014 CREDIT SUISSE
014 B000014 8-00000
014 A000015 CREDIT SUISSE (BAHAMAS) LTD.
014 B000015 8-00000
014 A000016 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000016 8-00000
014 A000017 CREDIT SUISSE (GIBRALTAR) LIMITED
014 B000017 8-00000
014 A000018 CREDIT SUISSE (GUERNSEY) LIMITED
014 B000018 8-00000
014 A000019 CREDIT SUISSE (ITALY) S.P.A.
014 B000019 8-00000
014 A000020 CREDIT SUISSE (LUXEMBOURG) SA
014 B000020 8-00000

014 A000021 CREDIT SUISSE (MONACO) S.A.M.
014 B000021 8-00000
014 A000022 CREDIT SUISSE (U.K.) LIMITED
014 B000022 8-00000
014 A000023 CREDIT SUISSE FIDES

PAGE 3

014 B000023 8-00000
014 A000024 CSFB (ARGENTINA) TRADING S.A.
014 B000024 8-00000
014 A000025 CREDIT SUISSE INVESTMENT BANK (BAHAMAS), LTD.
014 B000025 8-00000
014 A000026 CREDIT SUISSE SECURITIES (EUROPE), LTD.
014 B000026 8-00000
014 A000027 CREDIT SUISSE (HONG KONG), LTD.
014 B000027 8-00000
014 A000028 CREDIT SUISSE SECURITIES (HONG KONG), LTD.
014 B000028 8-00000
014 A000029 CREDIT SUISSE FUTURES (HONG KONG) LIMITED
014 B000029 8-00000
014 A000030 CREDIT SUISSE (SINGAPORE), LTD.
014 B000030 8-00000
014 A000031 CSFB (INDIA) SECURITIES PRIVATE LIMITED
014 B000031 8-00000
014 A000032 CREDIT SUISSE EQUITIES (AUSTRALIA), LTD.
014 B000032 8-00000
014 A000033 CREDIT SUISSE BRAZIL (BAHAMAS), LTD.
014 B000033 8-00000
014 A000034 CREDIT SUISSE SECURITIES (CANADA), INC.
014 B000034 8-00000
014 A000035 CSFB SECURITIES (JAPAN) LIMITED
014 B000035 8-00000
014 A000036 CREDIT SUISSE SECURITIES (THAILAND), LTD.
014 B000036 8-00000
014 A000037 CSFB SOCIEDAD DE VALORES S.A.
014 B000037 8-00000
014 A000038 CREDIT SUISSE (FRANCE)
014 B000038 8-00000
014 A000039 CREDIT SUISSE SECURITIES LIMITED
014 B000039 8-00000
014 A000040 NEUE AARGAUER BANK
014 B000040 8-00000
014 A000041 PT CREDIT SUISSE FIRST BOSTON INDONESIA
014 B000041 8-00000
014 A000042 CREDIT SUISSE FIRST BOSTON EQUITIES LIMITED
014 B000042 8-00000
014 A000043 CS (BRASIL) DIST DE TITLS E VALS MOBIL S.A.
014 B000043 8-00000
014 A000044 CREDIT SUISSE INTERNATIONAL
014 B000044 8-00000
014 A000045 CS (BRASIL) SA CORR DE TITL E VALS MOBIL

014 B000045 8-00000
014 A000046 CREDIT SUISSE CAPITAL LLC
014 B000046 8-00000
014 A000047 CREDIT SUISSE SECURITIES (USA) LLC
014 B000047 8-000422
014 A000048 CS SECURITIES (SINGAPORE) PTE. LTD.
014 B000048 8-00000

PAGE 4

014 A000049 CREDIT SUISSE (AUSTRALIA), LTD.
014 B000049 8-00000
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 CITIBANK NA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 WESTPAC BANKING CORP.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 ERSTE BANK
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK
015 B000005 S
015 C010005 MANAMA
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
015 E040006 X
015 A000007 FORTIS BANK
015 B000007 S
015 C010007 BRUSSELS
015 D010007 BELGIUM
015 E040007 X
015 A000008 BANK OF BERMUDA
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA

015 E040008 X
015 A000009 CITIBANK
015 B000009 S
015 C010009 LA PAZ
015 D010009 BOLIVIA
015 E040009 X
015 A000010 BARCLAYS BANK
015 B000010 S
015 C010010 GABORONE

PAGE 5

015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 E040011 X
015 A000012 ING BANK
015 B000012 S
015 C010012 SOFIA
015 D010012 BULGARIA
015 E040012 X
015 A000013 STATE STREET TRUST COMPANY
015 B000013 S
015 C010013 TORONTO
015 D010013 CANADA
015 E040013 X
015 A000014 BANKBOSTON
015 B000014 S
015 C010014 SANTIAGO
015 D010014 CHILE
015 E040014 X
015 A000015 HSBC
015 B000015 S
015 C010015 SHANGHAI, SHENZHEN
015 D010015 CHINA
015 E040015 X
015 A000016 CITITRUST
015 B000016 S
015 C010016 BOGOTA
015 D010016 COLOMBIA
015 E040016 X
015 A000017 BANCO BCT SA
015 B000017 S
015 C010017 SAN JOSE
015 D010017 COSTA RICA
015 E040017 X
015 A000018 PRIVREDNA BANKA
015 B000018 S
015 C010018 ZAGREB

015 D010018 CROATIA
015 E040018 X
015 A000019 CYPRUS POPULAR BANK
015 B000019 S
015 C010019 NICOSIA
015 D010019 CYPRUS
015 E040019 X
015 A000020 CESKOSLOVENSKA OBCHODNI BANKA
015 B000020 S
015 C010020 PRAGUE
015 D010020 CZECH REPUBLIC

PAGE 6

015 E040020 X
015 A000021 DANSKE BANK
015 B000021 S
015 C010021 COPENHAGEN
015 D010021 DENMARK
015 E040021 X
015 A000022 CITIBANK
015 B000022 S
015 C010022 QUITO
015 D010022 ECUADOR
015 E040022 X
015 A000023 HSBC BANK
015 B000023 S
015 C010023 CAIRO
015 D010023 EQYPT
015 E040023 X
015 A000024 HANSABANK
015 B000024 S
015 C010024 TALLINN
015 D010024 ESTONIA
015 E040024 X
015 A000025 NORDEA BANK
015 B000025 S
015 C010025 HELSINKI
015 D010025 FINLAND
015 E040025 X
015 A000026 BNP PARIBAS SECURITIES
015 B000026 S
015 C010026 PARIS
015 D010026 FRANCE
015 E040026 X
015 A000027 DRESDNER BANK
015 B000027 S
015 C010027 FRANKFURT
015 D010027 GERMANY
015 E040027 X
015 A000028 BARCLAYS BANK
015 B000028 S

015 C010028 ACCRA
015 D010028 GHANA
015 E040028 X
015 A000029 NATIONAL BANK OF GREECE
015 B000029 S
015 C010029 ATHENS
015 D010029 GREECE
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
015 C010030 HONG KONG
015 D010030 HONG KONG
015 E040030 X

PAGE 7

015 A000031 HVB BANK
015 B000031 S
015 C010031 BUDAPEST
015 D010031 HUNGARY
015 E040031 X
015 A000032 ICEBANK LTD.
015 B000032 S
015 C010032 REYKJAVIK
015 D010032 ICELAND
015 E040032 X
015 A000033 DEUTSCHE BANK AG
015 B000033 S
015 C010033 MUMBAI
015 D010033 INDIA
015 E040033 X
015 A000034 STANDARD CHARTERED BANK
015 B000034 S
015 C010034 JAKARTA
015 D010034 INDONESIA
015 E040034 X
015 A000035 BANK OF IRELAND
015 B000035 S
015 C010035 DUBLIN
015 D010035 IRELAND
015 E040035 X
015 A000036 BANK HAPOALIM B.M.
015 B000036 S
015 C010036 TEL AVIV
015 D010036 ISRAEL
015 E040036 X
015 A000037 BNP PARIBAS SECURITIES SERVICES
015 B000037 S
015 C010037 MILAN
015 D010037 ITALY
015 E040037 X
015 A000038 SOCIETE GENERALE DE BANQUES EN COTE DLVOIRE

015 B000038 S
015 C010038 ABIDJAN
015 D010038 IVORY COAST
015 E040038 X
015 A000039 SCOTIABANK JAMAICA TRUST AND MERCHANT BANK
015 B000039 S
015 C010039 KINGSTON
015 D010039 JAMAICA
015 E040039 X
015 A000040 MIZUHO CORPORATE BANK LIMITED
015 B000040 S
015 C010040 TOKYO
015 D010040 JAPAN
015 E040040 X
015 A000041 HSBC BANK MIDDLE EAST

PAGE 8

015 B000041 S
015 C010041 AMMAN
015 D010041 JORDAN
015 E040041 X
015 A000042 HSBC BANK KAZAKHSTAN
015 B000042 S
015 C010042 ALMATY
015 D010042 KAZAKHSTAN
015 E040042 X
015 A000043 BARCLAYS BANK OF KENYA LIMITED
015 B000043 S
015 C010043 NAIROBI
015 D010043 KENYA
015 E040043 X
015 A000044 HSBC
015 B000044 S
015 C010044 SEOUL
015 D010044 REPUBLIC OF KOREA
015 E040044 X
015 A000045 HANSABANK
015 B000045 S
015 C010045 RIGA
015 D010045 LATVIA
015 E040045 X
015 A000046 HSBC BANK MIDDLE EAST
015 B000046 S
015 C010046 BEIRUT
015 D010046 LEBANON
015 E040046 X
015 A000047 VILNIAUS BANKAS AB
015 B000047 S
015 C010047 VILNIUS
015 D010047 LITHUANIA
015 E040047 X

015 A000048 SCBM
015 B000048 S
015 C010048 KUALA LUMPUR
015 D010048 MALAYSIA
015 E040048 X
015 A000049 HSBC
015 B000049 S
015 C010049 PORT LOUIS
015 D010049 MAURITIUS
015 E040049 X
015 A000050 BANAMEX
015 B000050 S
015 C010050 MEXICO CITY
015 D010050 MEXICO
015 E040050 X
015 A000051 BANQUE COMMERCIALE DU MAROC
015 B000051 S

PAGE 9

015 C010051 CASABLANCA
015 D010051 MOROCCO
015 E040051 X
015 A000052 STANDARD BANK NAMIBIA LIMITED
015 B000052 S
015 C010052 WINDHOEK
015 D010052 NAMIBIA
015 E040052 X
015 A000053 KAS BANK N.V.
015 B000053 S
015 C010053 AMSTERDAM
015 D010053 NETHERLANDS
015 E040053 X
015 A000054 WESTPAC BANKING CORPORATION
015 B000054 S
015 C010054 WELLINGTON
015 D010054 NEW ZEALAND
015 E040054 X
015 A000055 STANBIC BANK NIGERIA LIMITED
015 B000055 S
015 C010055 LAGOS
015 D010055 NIGERIA
015 E040055 X
015 A000056 NORDEA BANK NORGE ASA
015 B000056 S
015 C010056 OSLO
015 D010056 NORWAY
015 E040056 X
015 A000057 HSBC BANK MIDDLE EAST
015 B000057 S
015 C010057 MUSCAT
015 D010057 OMAN

015 E040057 X
015 A000058 DEUTSCHE BANK AG
015 B000058 S
015 C010058 KARACHI
015 D010058 PAKISTAN
015 E040058 X
015 A000059 HSBC BANK MIDDLE EAST
015 B000059 S
015 C010059 RAMALLAH
015 D010059 PALESTINE
015 E040059 X
015 A000060 BANKBOSTON, N.A.
015 B000060 S
015 C010060 PANAMA CITY
015 D010060 PANAMA
015 E040060 X
015 A000061 CITIBANK, N.A.
015 B000061 S
015 C010061 LIMA

PAGE 10

015 D010061 PERU
015 E040061 X
015 A000062 STANDARD CHARTERED BANK
015 B000062 S
015 C010062 MANILA
015 D010062 PHILIPPINES
015 E040062 X
015 A000063 BANK HANDLOWY W WARSZAWIE S.A
015 B000063 S
015 C010063 WARSAW
015 D010063 POLAND
015 E040063 X
015 A000064 BANCO COMERCIAL PORTUGUES S.A.
015 B000064 S
015 C010064 LISBON
015 D010064 PORTUGAL
015 E040064 X
015 A000065 CITIBANK, N.A.
015 B000065 S
015 C010065 PUERTO RICO
015 D010065 PUERTO RICO
015 E040065 X
015 A000066 HSBC BANK MIDDLE EAST
015 B000066 S
015 C010066 DOHA
015 D010066 QATAR
015 E040066 X
015 A000067 ING BANK N.V.
015 B000067 S
015 C010067 BUCHAREST

015 D010067 ROMANIA
015 E040067 X
015 A000068 ING BANK
015 B000068 S
015 C010068 MOSCOW
015 D010068 RUSSIA
015 E040068 X
015 A000069 THE DEVELOPMENT BANK OF SINGAPORE LIMITED
015 B000069 S
015 C010069 SINGAPORE
015 D010069 SINGAPORE
015 E040069 X
015 A000070 CSOB
015 B000070 S
015 C010070 BRATISLAVA
015 D010070 SLOVAK REPUBLIC
015 E040070 X
015 A000071 BANK AUSTRIA CREDITANSTALT D.D.
015 B000071 S
015 C010071 LJUBLIJANA
015 D010071 SLOVENIA

PAGE 11

015 E040071 X
015 A000072 NEDCOR BANK LIMITED
015 B000072 S
015 C010072 BRAAMFONTIEN
015 D010072 SOUTH AFRICA
015 E040072 X
015 A000073 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000073 S
015 C010073 JOHANNESBURG
015 D010073 SOUTH AFRICA
015 E040073 X
015 A000074 BANCO SANTANDER CENTRAL HISPANO S.A.
015 B000074 S
015 C010074 MADRID
015 D010074 SPAIN
015 E040074 X
015 A000075 HSBC
015 B000075 S
015 C010075 COLOMBO
015 D010075 SRI LANKA
015 E040075 X
015 A000076 STANDARD BANK SWAZILAND LIMITED
015 B000076 S
015 C010076 MBABANE
015 D010076 SWAZILAND
015 E040076 X
015 A000077 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000077 S

015 C010077 STOCKHOLM
015 D010077 SWEDEN
015 E040077 X
015 A000078 UBS AG
015 B000078 S
015 C010078 ZURICH
015 D010078 SWITZERLAND
015 E040078 X
015 A000079 CENTRAL TRUST OF CHINA
015 B000079 S
015 C010079 TAIPEI
015 D010079 TAIWAN
015 E040079 X
015 A000080 STANDARD CHARTERED BANK
015 B000080 S
015 C010080 BANGKOK
015 D010080 THAILAND
015 E040080 X
015 A000081 REPUBLIC BANK LIMITED
015 B000081 S
015 C010081 PORT OF SPAIN
015 D010081 TRINIDAD AND TOBAGO
015 E040081 X

PAGE 12

015 A000082 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000082 S
015 C010082 TUNIS
015 D010082 TUNISIA
015 E040082 X
015 A000083 CITIBANK, N.A.
015 B000083 S
015 C010083 ISTANBUL
015 D010083 TURKEY
015 E040083 X
015 A000084 ING BANK UKRAINE
015 B000084 S
015 C010084 KIEV
015 D010084 UKRAINE
015 E040084 X
015 A000085 HSBC BANK MIDDLE EAST
015 B000085 S
015 C010085 DUBAI
015 D010085 UNITED ARAB EMIRATES
015 E040085 X
015 A000086 STATE STREET BANK AND TRUST COMPANY
015 B000086 S
015 C010086 LONDON
015 D010086 UNITED KINGDOM
015 E040086 X
015 A000087 BANKBOSTON, N.A.

015 B000087 S
015 C010087 MONTEVIDEO
015 D010087 URUGUAY
015 E040087 X
015 A000088 CITIBANK, N.A.
015 B000088 S
015 C010088 CARACAS
015 D010088 VENEZUELA
015 E040088 X
015 A000089 HSBC
015 B000089 S
015 C010089 HO CHI MINH CITY
015 D010089 VIETNAM
015 E040089 X
015 A000090 BARCLAYS BANK OF ZAMBIA LIMITED
015 B000090 S
015 C010090 LUSAKA
015 D010090 ZAMBIA
015 E040090 X
015 A000091 BARCLAYS BANK OF ZIMBABWE LIMITED
015 B000091 S
015 C010091 HARARE
015 D010091 ZIMBABWE
015 E040091 X
018 000000 Y

PAGE 13

019 A000000 Y
019 B000000 34
019 C000000 CREDIT SUI
020 A000001 CANTOR FITZGERALD & CO., INC.
020 B000001 95-1786286
020 C000001 0
020 A000002 JEFFERIES + COMPANY, INC.
020 B000002 95-2622900
020 C000002 0
021 000000 0
022 A000001 CHASE SECURITIES INC.
022 B000001 13-3112953
022 C000001 2164
022 D000001 1288
022 A000002 LEHMAN BROTHERS INC
022 B000002 12-2518466
022 C000002 1126
022 D000002 1020
022 A000003 BANC OF AMERICA SECURITIES
022 B000003 91-1687665
022 C000003 1307
022 D000003 570
022 A000004 KBC FINANCIAL PRODUCTS UK
022 C000004 499

| | | |
|-----|---------|--|
| 022 | D000004 | 882 |
| 022 | A000005 | WACHOVIA CAPITAL MARKETS LLC |
| 022 | B000005 | 56-2326000 |
| 022 | C000005 | 711 |
| 022 | D000005 | 467 |
| 022 | A000006 | MERRILL LYNCH PIERCE FENNER+SMITH, INC |
| 022 | B000006 | 13-5640855 |
| 022 | C000006 | 785 |
| 022 | D000006 | 251 |
| 022 | A000007 | GOLDMAN SACHS + CO |
| 022 | B000007 | 36-4298373 |
| 022 | C000007 | 519 |
| 022 | D000007 | 372 |
| 022 | A000008 | PERSHING LLC |
| 022 | B000008 | 13-2741729 |
| 022 | C000008 | 413 |
| 022 | D000008 | 337 |
| 022 | A000009 | CITIGROUP GLOBAL MARKETS, INC. |
| 022 | B000009 | 13-3214963 |
| 022 | C000009 | 332 |
| 022 | D000009 | 349 |
| 022 | A000010 | MORGAN STANLEY & CO., INCORPORATED |
| 022 | B000010 | 13-2655998 |
| 022 | C000010 | 246 |
| 022 | D000010 | 395 |
| 023 | C000000 | 351029 |
| 023 | D000000 | 11447 |

PAGE 14

| | | |
|-----|---------|-----|
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | Y |
| 028 | A010000 | 288 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 692 |
| 028 | B010000 | 689 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 242 |
| 028 | C010000 | 662 |
| 028 | C020000 | 705 |

| | | |
|-----|---------|-------|
| 028 | C030000 | 0 |
| 028 | C040000 | 443 |
| 028 | D010000 | 295 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 487 |
| 028 | E010000 | 157 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 6777 |
| 028 | F010000 | 5948 |
| 028 | F020000 | 723 |
| 028 | F030000 | 0 |
| 028 | F040000 | 2699 |
| 028 | G010000 | 8039 |
| 028 | G020000 | 1428 |
| 028 | G030000 | 0 |
| 028 | G040000 | 11340 |
| 028 | H000000 | 0 |
| 029 | 000000 | N |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |

PAGE 15

| | | |
|-----|---------|-------|
| 036 | B000000 | 0 |
| 037 | 000000 | N |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | N |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.700 |
| 048 | A010000 | 0 |

048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y

PAGE 16

054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y

060 A000000 Y
060 B000000 Y
061 000000 3000000
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N

PAGE 17

070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N

| | | | |
|-----|---------|---|--------|
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 8963 |
| 071 | B000000 | | 7231 |
| 071 | C000000 | | 233193 |
| 071 | D000000 | | 22 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 1598 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 42 |
| 072 | F000000 | | 127 |
| 072 | G000000 | | 5 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 3 |
| 072 | J000000 | | 6 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 15 |
| 072 | M000000 | | 10 |

PAGE 18

| | | | |
|-------|---------|--|------|
| 072 | N000000 | | 20 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 2 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 9 |
| 072 | S000000 | | 8 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 1 |
| 072 | X000000 | | 206 |
| 072 | Y000000 | | 79 |
| 072 | Z000000 | | 1513 |
| 072AA | 000000 | | 0 |

| | |
|-------------|--------|
| 072BB000000 | 1925 |
| 072CC010000 | 0 |
| 072CC020000 | 454 |
| 072DD010000 | 1512 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.4000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 15 |
| 074 B000000 | 0 |
| 074 C000000 | 9747 |
| 074 D000000 | 33176 |
| 074 E000000 | 0 |
| 074 F000000 | 5 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 786 |
| 074 K000000 | 0 |
| 074 L000000 | 743 |
| 074 M000000 | 26 |
| 074 N000000 | 44498 |
| 074 O000000 | 192 |
| 074 P000000 | 5 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 10716 |
| 074 S000000 | 0 |
| 074 T000000 | 33585 |
| 074 U010000 | 3762 |
| 074 U020000 | 0 |
| 074 V010000 | 8.93 |
| 074 V020000 | 0.00 |

PAGE 19

| | |
|-------------|--------|
| 074 W000000 | 0.0000 |
| 074 X000000 | 97 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 35757 |
| 076 000000 | 0.00 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |

077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 Y
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0

SIGNATURE MICHAEL PIGNATARO
TITLE CHIEF FINANCIAL OFFICER

Credit Suisse Global High Yield Fund
Securities Purchases during an Underwriting involving
Credit Suisse Asset Management, LLC subject to Rule 10f-3 under
the Investment Company Act of 1940.

For the period ended June 30, 2008

Portfolio: Credit Suisse Global High Yield Fund

Security: Markwest Energy Part/ Fin.

Date Purchased: 4/10/2008

Price Per Share: \$99.18

Shares Purchased
by the Portfolio *: 75

Total Principal Purchased
by the Portfolio *: \$74,387.00

% of Offering Purchased
by the Portfolio: .00%

Broker: JP Morgan Chase

Member: Co-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Range Resources Corp.

Date Purchased: 5/1/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 195

Total Principal Purchased
by the Portfolio *: \$195,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: JP Morgan Chase

Member: Co-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Public Service of New Mexico

Date Purchased: 5/8/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 25

Total Principal Purchased
by the Portfolio *: \$25,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: Lehman Brothers Inc.

Member: Co-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Capano Energy LLC.

Date Purchased: 5/13/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 300

Total Principal Purchased
by the Portfolio *: \$300,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: Banc of America Securities LLC

Member: Co-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Chesapeake Energy Corp.

Date Purchased: 5/20/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 125

Total Principal Purchased
by the Portfolio *: \$125,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: Lehman Brothers Inc.

Member: Lead-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: El Paso Natural Gas

Date Purchased: 5/22/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 250

Total Principal Purchased
by the Portfolio *: \$250,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: Deutsche Bank Alex T. Brown

Member: Co-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Ply Gem Industry

Date Purchased: 6/2/2008

Price Per Share: \$99.072

Shares Purchased
by the Portfolio *: 50

Total Principal Purchased

by the Portfolio *: \$49,536.00

% of Offering Purchased
by the Portfolio: .00%

Broker: UBS

Member: Lead-Manager

Portfolio: Credit Suisse Global High Yield Fund

Security: Targa Res Partners

Date Purchased: 6/12/2008

Price Per Share: \$100.00

Shares Purchased
by the Portfolio *: 25

Total Principal Purchased
by the Portfolio *: \$25,000.00

% of Offering Purchased
by the Portfolio: .00%

Broker: JP Morgan Chase

Member: Lead-Manager

