

Valor	ISIN	Fund	Currency	Time Limit	Forward Pricing	Value Date (after trade date)	Management Fee on Fund Assets	Eligible for Compensations (1)
Portfolio Funds								
22634836	LU0984159805	Credit Suisse (Lux) FundSelection Balanced EUR B	EUR	13:00	yes	4 days	1.500%	yes
22634841	LU0984159987	Credit Suisse (Lux) FundSelection Balanced EUR BH CHF	CHF	13:00	yes	4 days	1.500%	yes
22634850	LU0984160134	Credit Suisse (Lux) FundSelection Balanced EUR BH GBP	GBP	13:00	yes	4 days	1.500%	yes
22634846	LU0984160050	Credit Suisse (Lux) FundSelection Balanced EUR BH USD	USD	13:00	yes	4 days	1.500%	yes
37394138	LU1644407709	Credit Suisse (Lux) FundSelection Yield EUR A	EUR	13:00	yes	4 days	1.300%	yes
22635922	LU0984160217	Credit Suisse (Lux) FundSelection Yield EUR B	EUR	13:00	yes	4 days	1.300%	yes
22635925	LU0984160308	Credit Suisse (Lux) FundSelection Yield EUR BH CHF	CHF	13:00	yes	4 days	1.300%	yes
22635938	LU0984160563	Credit Suisse (Lux) FundSelection Yield EUR BH GBP	GBP	13:00	yes	4 days	1.300%	yes
22635930	LU0984160480	Credit Suisse (Lux) FundSelection Yield EUR BH USD	USD	13:00	yes	4 days	1.300%	yes
25142035	LU1097743329	Credit Suisse (Lux) Global High Income Fund USD A	USD	13:00	yes	3 days	1.100%	yes
25407883	LU1109643400	Credit Suisse (Lux) Global High Income Fund USD AH CHF	CHF	13:00	yes	3 days	1.100%	yes
25407890	LU1109644804	Credit Suisse (Lux) Global High Income Fund USD AH EUR	EUR	13:00	yes	3 days	1.100%	yes
25142036	LU1097743592	Credit Suisse (Lux) Global High Income Fund USD B	USD	13:00	yes	3 days	1.100%	yes
25508532	LU1114186320	Credit Suisse (Lux) Global High Income Fund USD BH CHF	CHF	13:00	yes	3 days	1.100%	yes
25508534	LU1114186759	Credit Suisse (Lux) Global High Income Fund USD BH EUR	EUR	13:00	yes	3 days	1.100%	yes
10348440	LU0439731851	Credit Suisse (Lux) IndexSelection Fund Balanced CHF B	CHF	13:00	yes	3 days	1.150%	yes
10348472	LU0439733121	Credit Suisse (Lux) IndexSelection Fund Growth CHF B	CHF	13:00	yes	3 days	1.300%	yes
10348562	LU0439734368	Credit Suisse (Lux) IndexSelection Fund Yield CHF B	CHF	15:00	yes	3 days	0.950%	yes
672328	LU0078040838	Credit Suisse (Lux) Portfolio Fund Balanced CHF B	CHF	13:00	yes	2 days	1.500%	yes
951124	LU0091100973	Credit Suisse (Lux) Portfolio Fund Balanced EUR B	EUR	13:00	yes	2 days	1.500%	yes
672327	LU0078041133	Credit Suisse (Lux) Portfolio Fund Balanced USD B	USD	13:00	yes	2 days	1.500%	yes
36829019	LU1614284856	Credit Suisse (Lux) Portfolio Fund Balanced USD BH JPY	JPY	13:00	yes	2 days	1.500%	yes
37717037	LU1657969264	Credit Suisse (Lux) Portfolio Fund Global Balanced USD B	USD	13:00	yes	3 days	1.100%	yes
37887417	LU1663962634	Credit Suisse (Lux) Portfolio Fund Global Balanced USD BP	USD	13:00	yes	3 days	0.750%	yes
37698448	LU1657989965	Credit Suisse (Lux) Portfolio Fund Global Yield USD B	USD	13:00	yes	3 days	1.000%	yes
37886355	LU1663962394	Credit Suisse (Lux) Portfolio Fund Global Yield USD BP	USD	13:00	yes	3 days	0.700%	yes
672378	LU0078041992	Credit Suisse (Lux) Portfolio Fund Growth CHF B	CHF	13:00	yes	2 days	1.700%	yes
951292	LU0091101195	Credit Suisse (Lux) Portfolio Fund Growth EUR B	EUR	13:00	yes	2 days	1.700%	yes
672380	LU0078042453	Credit Suisse (Lux) Portfolio Fund Growth USD B	USD	13:00	yes	2 days	1.700%	yes
36829025	LU1614285234	Credit Suisse (Lux) Portfolio Fund Growth USD BH JPY	JPY	13:00	yes	2 days	1.700%	yes
672338	LU0078042610	Credit Suisse (Lux) Portfolio Fund Yield CHF A	CHF	13:00	yes	2 days	1.300%	yes
672339	LU0078042883	Credit Suisse (Lux) Portfolio Fund Yield CHF B	CHF	13:00	yes	2 days	1.300%	yes
951289	LU0091100627	Credit Suisse (Lux) Portfolio Fund Yield EUR A	EUR	13:00	yes	2 days	1.300%	yes

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951290	LU0091100890	Credit Suisse (Lux) Portfolio Fund Yield EUR B	EUR	13:00	yes	2 days	1.300%	yes
672336	LU0078046876	Credit Suisse (Lux) Portfolio Fund Yield USD A	USD	13:00	yes	2 days	1.300%	yes
672337	LU0078046959	Credit Suisse (Lux) Portfolio Fund Yield USD B	USD	13:00	yes	2 days	1.300%	yes
36829010	LU1614284344	Credit Suisse (Lux) Portfolio Fund Yield USD BH JPY	JPY	13:00	yes	2 days	1.300%	yes
672334	LU0078046108	Credit Suisse (Lux) Portfolio Fund Reddito EUR A	EUR	13:00	yes	3 days	1.200%	yes
672335	LU0078046520	Credit Suisse (Lux) Portfolio Fund Reddito EUR B	EUR	13:00	yes	3 days	1.200%	yes
2187281	LU0222452368	Credit Suisse (Lux) Target Volatility Fund EUR B	EUR	15:00	yes	3 days	1.300%	yes
18074946	LU0752725373	Credit Suisse (Lux) Target Volatility Fund EUR BH CHF	CHF	15:00	yes	3 days	1.300%	yes
18074957	LU0752725456	Credit Suisse (Lux) Target Volatility Fund EUR BH USD	USD	15:00	yes	3 days	1.300%	yes
2087605	CH0020876055	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	CHF	13:00	yes	3 days	1.500%	yes
19955038	CH0199550382	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF B	CHF	13:00	yes	3 days	1.500%	yes
2087607	CH0020876071	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR A	EUR	13:00	yes	3 days	1.500%	yes
19955043	CH0199550432	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR B	EUR	13:00	yes	3 days	1.500%	yes
2087611	CH0020876113	Credit Suisse (CH) Interest & Dividend Focus Growth CHF A	CHF	13:00	yes	3 days	1.700%	yes
19955053	CH0199550531	Credit Suisse (CH) Interest & Dividend Focus Growth CHF B	CHF	13:00	yes	3 days	1.700%	yes
2087613	CH0020876139	Credit Suisse (CH) Interest & Dividend Focus Growth EUR A	EUR	13:00	yes	3 days	1.700%	yes
19955061	CH0199550614	Credit Suisse (CH) Interest & Dividend Focus Growth EUR B	EUR	13:00	yes	3 days	1.700%	yes
2087602	CH0020876022	Credit Suisse (CH) Interest & Dividend Focus Yield CHF A	CHF	13:00	yes	3 days	1.300%	yes
19955023	CH0199550234	Credit Suisse (CH) Interest & Dividend Focus Yield CHF B	CHF	13:00	yes	3 days	1.300%	yes
2087603	CH0020876030	Credit Suisse (CH) Interest & Dividend Focus Yield EUR A	EUR	13:00	yes	3 days	1.300%	yes
20337179	CH0203371791	Credit Suisse (CH) Interest & Dividend Focus Yield EUR AH CHF	CHF	13:00	yes	3 days	1.300%	yes
19955034	CH0199550341	Credit Suisse (CH) Interest & Dividend Focus Yield EUR B	EUR	13:00	yes	3 days	1.300%	yes
1021110	CH0010211107	Credit Suisse (CH) Privilege Fund CHF A	CHF	13:00	yes	2 days	1.200%	yes
24665730	CH0246657305	Credit Suisse (CH) Privilege Fund CHF B	CHF	13:00	yes	2 days	1.200%	yes
277301	CH0002773015	Credit Suisse (CH) Strategy Fund Conservative CHF A	CHF	13:00	yes	2 days	1.050%	yes
26337013	CH0263370139	Credit Suisse (CH) Strategy Fund Conservative CHF B	CHF	13:00	yes	2 days	1.050%	yes
33915874	CH0339158740	Credit Suisse (CH) Sustainability Fund Balanced CHF B	CHF	13:00	yes	2 days	1.200%	yes
Money Market Funds								
3772839	LI0037728396	Credit Suisse (Lie) Money Market Fund CHF B	CHF	15:00	yes	2 days	0.075%	yes
3772942	LI0037729428	Credit Suisse (Lie) Money Market Fund EUR B	EUR	15:00	yes	2 days	0.175%	yes
3772970	LI0037729709	Credit Suisse (Lie) Money Market Fund USD B	USD	15:00	yes	2 days	0.500%	yes
13405155	LU0650600199	Credit Suisse (Lux) Money Market Fund - EUR B	EUR	15:00	yes	2 days	0.150%	yes
11273207	LU0507202330	Credit Suisse (Lux) Money Market Fund - CHF B	CHF	15:00	yes	2 days	0.050%	yes
13405161	LU0650600785	Credit Suisse (Lux) Money Market Fund - USD B	USD	15:00	yes	2 days	0.500%	yes

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Equity Funds								
24889116	LU1086154785	Credit Suisse (Lux) Asia Pacific Income Equity Fund A USD	USD	15:00	yes	4 days	1.600%	yes
26685211	LU1169959480	Credit Suisse (Lux) Asia Pacific Income Equity Fund AH CHF	CHF	15:00	yes	4 days	1.600%	yes
35864746	LU1571278610	Credit Suisse (Lux) China RMB Equity Fund B USD	USD	15:00	yes	3 days	1.400%	yes
31454181	LU1358776034	Credit Suisse (Lux) Europe Equity Absolute Return Fund B EUR	EUR	15:00	yes	3 days	1.500%	yes
31454210	LU1358776117	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH CHF	CHF	15:00	yes	3 days	1.500%	yes
31454213	LU1358776380	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH USD	USD	15:00	yes	3 days	1.500%	yes
10348225	LU0439729285	Credit Suisse (Lux) European Dividend Plus Equity Fund A EUR	EUR	15:00	yes	2 days	1.600%	yes
10348228	LU0439729368	Credit Suisse (Lux) European Dividend Plus Equity Fund B EUR	EUR	15:00	yes	2 days	1.600%	yes
12634678	LU0603361998	Credit Suisse (Lux) European Dividend Plus Equity Fund BH CHF	CHF	15:00	yes	2 days	1.600%	yes
11145861	LU0496466151	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund B EUR	EUR	15:00	yes	2 days	1.600%	yes
1258035	LU0130190969	Credit Suisse (Lux) Global Biotech Innovators Equity Fund B USD	USD	15:00	yes	2 days	1.920%	yes
2388468	LU0240068329	Credit Suisse (Lux) Global Biotech Innovators Equity Fund BH EUR	EUR	15:00	yes	2 days	1.920%	yes
10348395	LU0439730374	Credit Suisse (Lux) Global Dividend Plus Equity Fund A USD	USD	15:00	yes	2 days	1.600%	yes
36351957	LU1594283548	Credit Suisse (Lux) Global Dividend Plus Equity Fund AH EUR	EUR	15:00	yes	2 days	1.600%	yes
10348396	LU0439730457	Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD	USD	15:00	yes	2 days	1.600%	yes
12784788	LU0612865351	Credit Suisse (Lux) Global Dividend Plus Equity Fund BH CHF	CHF	15:00	yes	2 days	1.600%	yes
10627705	LU0456267680	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund B USD	USD	15:00	yes	4 days	1.600%	yes
10852328	LU0475784855	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund BH EUR	EUR	15:00	yes	4 days	1.600%	yes
2388494	LU0240067867	Credit Suisse (Lux) Global Energy Winners Equity Fund B USD	USD	15:00	yes	3 days	1.920%	yes
3805022	LU0348405399	Credit Suisse (Lux) Global Energy Winners Equity Fund BH CHF	CHF	15:00	yes	3 days	1.920%	yes
2388503	LU0240068089	Credit Suisse (Lux) Global Energy Winners Equity Fund BH EUR	EUR	15:00	yes	3 days	1.920%	yes
30914376	LU1336947657	Credit Suisse (Lux) Global Equity Theme Fund B USD	USD	13:00	yes	2 days	1.600%	yes
23115302	LU1005335028	Credit Suisse (Lux) Global ILC Equity Fund B USD	USD	15:00	yes	2 days	1.600%	yes
27196080	LU1193860985	Credit Suisse (Lux) Global Prestige Equity Fund B EUR	EUR	15:00	yes	2 days	1.920%	yes
27200337	LU1193861017	Credit Suisse (Lux) Global Prestige Equity Fund B USD	USD	15:00	yes	2 days	1.920%	yes
27200439	LU1193861108	Credit Suisse (Lux) Global Prestige Equity Fund BH CHF	CHF	15:00	yes	2 days	1.920%	yes
27200442	LU1193861280	Credit Suisse (Lux) Global Prestige Equity Fund BH SGD	SGD	15:00	yes	2 days	1.920%	yes
27200447	LU1193861363	Credit Suisse (Lux) Global Prestige Equity Fund BH USD	USD	15:00	yes	2 days	1.920%	yes
23263583	LU1011653968	Credit Suisse (Lux) Global Property Total Return Equity Fund A USD	USD	15:00	yes	2 days	1.600%	yes
33748645	LU1483617970	Credit Suisse (Lux) Global Property Total Return Equity Fund BH EUR	EUR	15:00	yes	2 days	1.600%	yes
36830090	LU1616779572	Credit Suisse (Lux) Global Robotics Equity Fund AH EUR	EUR	15:00	yes	2 days	1.600%	yes
30633552	LU1330433571	Credit Suisse (Lux) Global Robotics Equity Fund B USD	USD	15:00	yes	2 days	1.600%	yes
32800527	LU1430036803	Credit Suisse (Lux) Global Robotics Equity Fund BH CHF	CHF	15:00	yes	2 days	1.600%	yes

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32800528	LU1430036985	Credit Suisse (Lux) Global Robotics Equity Fund BH EUR	EUR	15:00	yes	2 days	1.600%	yes
36447024	LU1599199277	Credit Suisse (Lux) Global Robotics Equity Fund BH SGD	SGD	15:00	yes	2 days	1.600%	yes
36100119	LU1584043118	Credit Suisse (Lux) Global Security Equity Fund AH EUR	EUR	15:00	yes	2 days	1.920%	yes
21007211	LU0909471251	Credit Suisse (Lux) Global Security Equity Fund B USD	USD	15:00	yes	2 days	1.920%	yes
21007212	LU0909471681	Credit Suisse (Lux) Global Security Equity Fund BH CHF	CHF	15:00	yes	2 days	1.920%	yes
21007214	LU0909472069	Credit Suisse (Lux) Global Security Equity Fund BH EUR	EUR	15:00	yes	2 days	1.920%	yes
3786494	LU0348402883	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund B USD	USD	15:00	yes	4 days	1.920%	yes
1235254	LU0129338272	Credit Suisse (Lux) Global Value Equity Fund B EUR	EUR	15:00	yes	2 days	1.920%	yes
2705191	LU0268334421	Credit Suisse (Lux) Global Value Equity Fund BH CHF	CHF	15:00	yes	2 days	1.920%	yes
10665619	LU0458681094	Credit Suisse (Lux) Global Value Equity Fund BH CZK	CZK	15:00	yes	2 days	1.920%	yes
2705196	LU0268334777	Credit Suisse (Lux) Global Value Equity Fund BH USD	USD	15:00	yes	2 days	1.920%	yes
2459821	LU0246496953	Credit Suisse (Lux) Infrastructure Equity Fund B USD	USD	15:00	yes	2 days	1.920%	yes
2459827	LU0246498066	Credit Suisse (Lux) Infrastructure Equity Fund BH EUR	EUR	15:00	yes	2 days	1.920%	yes
349537	LU0055733355	Credit Suisse (Lux) Italy Equity Fund B EUR	EUR	15:00	yes	2 days	1.920%	yes
11145891	LU0496466821	Credit Suisse (Lux) Japan Value Equity Fund B JPY	JPY	15:00	yes	3 days	1.920%	yes
26388691	LU1155685156	Credit Suisse (Lux) Multialternative Fund B USD	USD	15:00	yes	4 days	1.400%	yes
26388706	LU1155685230	Credit Suisse (Lux) Multialternative Fund BH CHF	CHF	15:00	yes	4 days	1.400%	yes
26388708	LU1155685313	Credit Suisse (Lux) Multialternative Fund BH EUR	EUR	15:00	yes	4 days	1.400%	yes
26388710	LU1155685404	Credit Suisse (Lux) Multialternative Fund BH SEK	SEK	15:00	yes	4 days	1.400%	yes
140168	LU0048365026	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund B EUR	EUR	15:00	yes	2 days	1.920%	yes
248590	LU0052265898	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B EUR	EUR	15:00	yes	2 days	1.920%	yes
36485209	LU1602150465	Credit Suisse (Lux) Swiss Opportunities Equity Fund B	CHF	15:00	yes	2 days	1.600%	yes
30856721	LU1336947061	Credit Suisse (Lux) USA Equity Theme Fund B USD	USD	13:00	yes	2 days	1.600%	yes
1806067	LU0187731129	Credit Suisse (Lux) USA Value Equity Fund B USD	USD	15:00	yes	2 days	1.920%	yes
1806069	LU0187731558	Credit Suisse (Lux) USA Value Equity Fund BH EUR	EUR	15:00	yes	2 days	1.920%	yes
1722961	CH0017229615	Credit Suisse (CH) 130/30 Swiss Equity Fund B	CHF	15:00	yes	2 days	1.600%	yes
163214	CH0001632147	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund B	CHF	15:00	yes	2 days	1.600%	yes
564766	CH0005647661	Credit Suisse (CH) Small Cap Switzerland Equity Fund A	CHF	15:00	yes	2 days	1.500%	yes
278890	CH0002788906	Credit Suisse (CH) Swiss Blue Chips Equity Fund B	CHF	15:00	yes	2 days	1.600%	yes
21842660	CH0218426606	Credit Suisse (CH) Swiss Dividend Plus Equity Fund A	CHF	15:00	yes	2 days	1.300%	yes
19849971	CH0198499714	Credit Suisse (CH) Swiss Dividend Plus Equity Fund B	CHF	15:00	yes	2 days	1.300%	yes
279375	CH0002793757	Credit Suisse (CH) Swissac Equity Fund B	CHF	15:00	yes	2 days	1.600%	yes
Bond Funds								
25641255	LU1120824096	Credit Suisse (Lux) Absolute Return Bond Fund B USD	USD	15:00	yes	3 days	0.900%	yes

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25641265	LU1120824179	Credit Suisse (Lux) Absolute Return Bond Fund BH EUR	EUR	15:00	yes	3 days	0.900%	yes
33004993	LU1435227506	Credit Suisse (Lux) Absolute Return Bond Fund BH CHF	CHF	15:00	yes	3 days	0.900%	yes
10670988	LU0458985982	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund B USD	USD	15:00	yes	2 days	1.200%	yes
10670990	LU0458986014	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH CHF	CHF	15:00	yes	2 days	1.200%	yes
10670991	LU0458986105	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH EUR	EUR	15:00	yes	2 days	1.200%	yes
19443037	LU0828906700	Credit Suisse (Lux) Asia Corporate Bond Fund A USD	USD	15:00	yes	4 days	1.100%	yes
20991515	LU0908759730	Credit Suisse (Lux) Asia Corporate Bond Fund AD USD (closed for subscriptions)	USD	15:00	yes	4 days	1.100%	yes
28029482	LU1226268818	Credit Suisse (Lux) Asia Corporate Bond Fund AH AUD	AUD	15:00	yes	4 days	1.100%	yes
24293116	LU1061737703	Credit Suisse (Lux) Asia Corporate Bond Fund AH EUR	EUR	15:00	yes	4 days	1.100%	yes
19443174	LU0828910215	Credit Suisse (Lux) Asia Corporate Bond Fund AH SGD	SGD	15:00	yes	4 days	1.100%	yes
19443063	LU0828907005	Credit Suisse (Lux) Asia Corporate Bond Fund B USD	USD	15:00	yes	4 days	1.100%	yes
28029487	LU1226269113	Credit Suisse (Lux) Asia Corporate Bond Fund BH AUD	AUD	15:00	yes	4 days	1.100%	yes
19443113	LU0828908581	Credit Suisse (Lux) Asia Corporate Bond Fund BH CHF	CHF	15:00	yes	4 days	1.100%	yes
19443115	LU0828908748	Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR	EUR	15:00	yes	4 days	1.100%	yes
19443039	LU0828914639	Credit Suisse (Lux) Asia Local Currency Bond Fund AH SGD	SGD	15:00	yes	4 days	1.100%	yes
19443023	LU0828911023	Credit Suisse (Lux) Asia Local Currency Bond Fund B USD	USD	15:00	yes	4 days	1.100%	yes
19443092	LU0828912930	Credit Suisse (Lux) Asia Local Currency Bond Fund BH CHF	CHF	15:00	yes	4 days	1.100%	yes
19443150	LU0828913078	Credit Suisse (Lux) Asia Local Currency Bond Fund BH EUR	EUR	15:00	yes	4 days	1.100%	yes
13404999	LU0650586935	Credit Suisse (Lux) Broad EUR Bond Fund A	EUR	15:00	yes	2 days	0.500%	yes
13405038	LU0650587073	Credit Suisse (Lux) Broad EUR Bond Fund B	EUR	15:00	yes	2 days	0.500%	yes
13405060	LU0650589442	Credit Suisse (Lux) Broad USD Bond Fund A	USD	15:00	yes	2 days	0.500%	yes
13405061	LU0650589525	Credit Suisse (Lux) Broad USD Bond Fund B	USD	15:00	yes	2 days	0.500%	yes
35972449	LU1577534362	Credit Suisse (Lux) China RMB Credit Bond Fund B USD	USD	15:00	yes	4 days	1.000%	yes
1498944	LU0155951675	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A	CHF	15:00	yes	2 days	0.500%	yes
1498946	LU0155952053	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B	CHF	15:00	yes	2 days	0.500%	yes
1498937	LU0155950867	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A	EUR	15:00	yes	2 days	0.600%	yes
1498940	LU0155951089	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B	EUR	15:00	yes	2 days	0.600%	yes
1498949	LU0155953028	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A	USD	15:00	yes	2 days	0.600%	yes
1498955	LU0155953705	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	USD	15:00	yes	2 days	0.600%	yes
13506687	LU0660296467	Credit Suisse (Lux) Emerging Market Corporate Bond Fund A	USD	15:00	yes	3 days	1.200%	yes
13506689	LU0660296541	Credit Suisse (Lux) Emerging Market Corporate Bond Fund B	USD	15:00	yes	3 days	1.200%	yes
13506692	LU0660295907	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH CHF	CHF	15:00	yes	3 days	1.200%	yes
13506698	LU0660296111	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	EUR	15:00	yes	3 days	1.200%	yes
12471998	LU0592661523	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund B	USD	15:00	yes	3 days	1.000%	yes

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12472012	LU0592662331	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH CHF	CHF	15:00	yes	3 days	1.000%	yes
12472005	LU0592662091	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH EUR	EUR	15:00	yes	3 days	1.000%	yes
33383048	LU1457593314	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I A USD (closed for subscriptions)	USD	15:00	yes	2 days	0.600%	yes
33386459	LU1457593405	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH EUR (closed for subscriptions)	EUR	15:00	yes	2 days	0.400%	yes
33386465	LU1457594122	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH JPY (closed for subscriptions)	JPY	15:00	yes	2 days	0.400%	yes
33386462	LU1457593744	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH SGD (closed for subscriptions)	SGD	15:00	yes	2 days	0.600%	yes
33386466	LU1457594395	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I B USD (closed for subscriptions)	USD	15:00	yes	2 days	0.600%	yes
33386467	LU1457594478	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I BH EUR (closed for subscriptions)	EUR	15:00	yes	2 days	0.400%	yes
36014388	LU1578306273	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II A USD (closed for subscriptions)	USD	15:00	yes	3 days	0.700%	yes
36014618	LU1578307164	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II B USD (closed for subscriptions)	USD	15:00	yes	3 days	0.700%	yes
36014621	LU1578307248	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II BH EUR (closed for subscriptions)	EUR	15:00	yes	3 days	0.500%	yes
37557984	LU1653968559	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A HKD	HKD	15:00	yes	4 days	0.600%	yes
37470608	LU1645748903	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A USD	USD	15:00	yes	4 days	0.700%	yes
37470790	LU1645749117	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH AUD	AUD	15:00	yes	4 days	0.600%	yes
37470796	LU1645750552	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH SGD	SGD	15:00	yes	4 days	0.700%	yes
37470797	LU1645750719	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B USD	USD	15:00	yes	4 days	0.700%	yes
37696551	LU1653968633	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B HKD	HKD	15:00	yes	4 days	0.600%	yes
37470798	LU1645750982	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH AUD	AUD	15:00	yes	4 days	0.600%	yes
37470804	LU1645752335	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH SGD	SGD	15:00	yes	4 days	0.700%	yes
10169270	LU0426279682	Credit Suisse (Lux) Global Balanced Convertible Bond Fund B USD	USD	13:00	yes	2 days	1.200%	yes
10639345	LU0457025020	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH CHF	CHF	13:00	yes	2 days	1.200%	yes
10639347	LU0457025293	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH EUR	EUR	13:00	yes	2 days	1.200%	yes
10671030	LU0458987335	Credit Suisse (Lux) Global High Yield Bond Fund B USD	USD	15:00	yes	3 days	1.200%	yes
10671043	LU0458987418	Credit Suisse (Lux) Global High Yield Bond Fund BH CHF	CHF	15:00	yes	3 days	1.200%	yes
30070817	LU1307159316	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	USD	15:00	yes	2 days	0.900%	yes
30070826	LU1307159407	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	EUR	15:00	yes	2 days	0.900%	yes
10671046	LU0458987681	Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD	USD	15:00	yes	2 days	0.900%	yes
10671056	LU0458988069	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	EUR	15:00	yes	2 days	0.900%	yes
24292897	LU1061737885	Credit Suisse (Lux) Global Value Bond Fund A USD	USD	15:00	yes	2 days	0.900%	yes
21858249	LU0953015418	Credit Suisse (Lux) Global Value Bond Fund AH CHF	CHF	15:00	yes	2 days	0.900%	yes
21858251	LU0953015251	Credit Suisse (Lux) Global Value Bond Fund AH EUR	EUR	15:00	yes	2 days	0.900%	yes
10671058	LU0458988226	Credit Suisse (Lux) Global Value Bond Fund B USD	USD	15:00	yes	2 days	0.900%	yes
10671060	LU0458988655	Credit Suisse (Lux) Global Value Bond Fund BH CHF	CHF	15:00	yes	2 days	0.900%	yes
10671063	LU0458988812	Credit Suisse (Lux) Global Value Bond Fund BH EUR	EUR	15:00	yes	2 days	0.900%	yes

Valor	ISIN	Fund	Currency	Time Limit	Forward Pricing	Value Date (after trade date)	Management Fee on Fund Assets	Eligible for Compensations (1)
36068028	LU1582334287	Credit Suisse (Lux) Green Bond Fund B USD	USD	15:00	yes	2 days	0.700%	yes
2288515	LU0230911603	Credit Suisse (Lux) Green Bond Fund BH EUR	EUR	15:00	yes	2 days	0.700%	yes
1111396	LU0116737759	Credit Suisse (Lux) High Yield USD Bond Fund B	USD	15:00	yes	3 days	1.200%	yes
14142509	LU0697137932	Credit Suisse (Lux) High Yield USD Bond Fund BH EUR	EUR	15:00	yes	3 days	1.200%	yes
1664162	LU0175163707	Credit Suisse (Lux) Inflation Linked CHF Bond Fund A	CHF	15:00	yes	2 days	0.750%	yes
1664165	LU0175163889	Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	CHF	15:00	yes	2 days	0.750%	yes
348875	LU0049528473	Credit Suisse (Lux) Swiss Franc Bond Fund A	CHF	15:00	yes	2 days	0.800%	yes
348879	LU0049527079	Credit Suisse (Lux) Swiss Franc Bond Fund B	CHF	15:00	yes	2 days	0.800%	yes
1930836	CH0019308367	Credit Suisse (CH) Convert International Bond Fund A CHF	CHF	13:00	yes	2 days	1.200%	yes
277151	CH0002771514	Credit Suisse (CH) Convert International Bond Fund A USD	USD	13:00	yes	2 days	1.200%	yes
13850209	CH0138502098	Credit Suisse (CH) Convert International Bond Fund AH CHF	CHF	13:00	yes	2 days	1.200%	yes
277020	CH0002770201	Credit Suisse (CH) Corporate CHF Bond Fund A	CHF	15:00	yes	2 days	0.950%	yes
1763024	CH0017630242	Credit Suisse (CH) Corporate EUR Bond Fund A	EUR	15:00	yes	2 days	0.950%	yes
19371756	CH0193717565	Credit Suisse (CH) Corporate EUR Bond Fund AH GBP	GBP	15:00	yes	2 days	0.950%	yes
277177	CH0002771779	Credit Suisse (CH) Sustainable International Bond Fund A USD	USD	15:00	yes	2 days	0.950%	yes
Real Estate Funds								
13985167	CH0139851676	Credit Suisse Real Estate Fund Global (exchange traded)	CHF	SIX	no	3 days	0.700%	no
10077844	CH0100778445	Credit Suisse Real Estate Fund Green Property (exchange traded)	CHF	SIX	no	3 days	0.490%	no
11876805	CH0118768057	Credit Suisse Real Estate Fund Hospitality (exchange traded)	CHF	SIX	no	3 days	0.245%	no
276935	CH0002769351	Credit Suisse Real Estate Fund Interswiss (exchange traded)	CHF	SIX	no	3 days	0.490%	no
3106932	CH0031069328	Credit Suisse Real Estate Fund LivingPlus (exchange traded)	CHF	SIX	no	3 days	0.490%	no
1291370	CH0012913700	Credit Suisse Real Estate Fund Siat (exchange traded)	CHF	SIX	no	3 days	0.490%	no
11017741	CH0110177414	Credit Suisse (CH) Swiss Real Estate Securities Fund A	CHF	13:00	yes	2 days	1.000%	yes
2844421	DE0009751453	CS PortfolioReal (will be liquidated as of 31.3.18, redemptions acc. until 26.3.18)	EUR	11:00	yes	2 days	1.500%	yes
Alternative Investments								
2288457	LU0230918368	Credit Suisse (Lux) Commodity Index Plus USD Fund B	USD	15:00	yes	3 days	1.400%	yes
29287586	LU1278908113	Credit Suisse (Lux) Commodity Index Plus USD Fund BH CHF	CHF	15:00	yes	3 days	1.400%	yes
18118457	LU0755570602	Credit Suisse (Lux) Commodity Index Plus USD Fund BH EUR	EUR	15:00	yes	3 days	1.400%	yes
11145804	LU0496465690	Credit Suisse (Lux) CommodityAllocation Fund B USD	USD	15:00	yes	4 days	1.920%	yes
11183148	LU0499371648	Credit Suisse (Lux) CommodityAllocation Fund BH CHF	CHF	15:00	yes	4 days	1.920%	yes
11183143	LU0499368180	Credit Suisse (Lux) CommodityAllocation Fund BH EUR	EUR	15:00	yes	4 days	1.920%	yes
32194771	LU1394300187	Credit Suisse (Lux) Liquid Alternative Beta B USD	USD	15:00	yes	4 days	1.400%	yes
32194253	LU1394299660	Credit Suisse (Lux) Liquid Alternative Beta BH CHF	CHF	15:00	yes	4 days	1.400%	yes
32194256	LU1394299827	Credit Suisse (Lux) Liquid Alternative Beta BH EUR	EUR	15:00	yes	4 days	1.400%	yes

Valor	ISIN	Fund	Currency	Time Limit	Forward Pricing	Value Date (after trade date)	Management Fee on Fund Assets	Eligible for Compensations (1)
30782174	LU1335031537	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund B USD	USD	15:00	yes	3 days	1.500%	yes
30782766	LU1335031610	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund BH EUR	EUR	15:00	yes	3 days	1.500%	yes
34570817	LU1517925530	Credit Suisse (Lux) Multi-Trend Fund B USD	USD	15:00	yes	see page 9	1.300%	yes
34570823	LU1517925704	Credit Suisse (Lux) Multi-Trend Fund BH CHF	CHF	15:00	yes	see page 9	1.300%	yes
34570820	LU1517925613	Credit Suisse (Lux) Multi-Trend Fund BH EUR	EUR	15:00	yes	see page 9	1.300%	yes
11480397	LU0522193027	Credit Suisse (Lux) Prima Multi-Strategy Fund B EUR	EUR	12:00	yes	see page 9	1.500%	yes
11480412	LU0522194009	Credit Suisse (Lux) Prima Multi-Strategy Fund BH CHF	CHF	12:00	yes	see page 9	1.500%	yes
12983829	LU0627515090	Credit Suisse (Lux) Prima Multi-Strategy Fund BH GBP	GBP	12:00	yes	see page 9	1.500%	yes
11480410	LU0522193704	Credit Suisse (Lux) Prima Multi-Strategy Fund BH USD	USD	12:00	yes	see page 9	1.500%	yes
11514102	LU0525285697	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund B EUR	EUR	15:00	yes	see page 9	2.000%	yes
11514130	LU0526492425	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH CHF	CHF	15:00	yes	see page 9	2.000%	yes
11514152	LU0526495444	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH USD	USD	15:00	yes	see page 9	2.000%	yes
24738993	LU1079703630	Credit Suisse (Lux) SystematicReturn Fund USD B	USD	15:00	yes	4 days	1.300%	yes
25202830	LU1100796306	Credit Suisse (Lux) SystematicReturn Fund USD BH CHF	CHF	15:00	yes	4 days	1.300%	yes
1691240	CH0016912401	Credit Suisse Commodity Fund Plus (CH) USD BH CHF	CHF	15:00	yes	3 days	1.400%	yes
603200	LU0096382964	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short B *	USD	15:00	yes	see page 9	1.500%	yes
1651595	LU0173091025	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH CHF *	CHF	15:00	yes	see page 9	1.500%	yes
1651607	LU0173093401	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH EUR *	EUR	15:00	yes	see page 9	1.500%	yes
14258736	CH0142587366	responsAbility Fair Agriculture Fund B1	CHF	15:00	yes	see page 9	3.500%	yes
14258737	CH0142587374	responsAbility Fair Agriculture Fund B2	EUR	15:00	yes	see page 9	3.500%	yes
14258738	CH0142587382	responsAbility Fair Agriculture Fund B3	USD	15:00	yes	see page 9	3.500%	yes
1714841	LU0180189770	responsAbility Micro and SME Finance Fund B *	USD	14:00**	yes	see page 9	2.000%	yes
1714930	LU0180190604	responsAbility Micro and SME Finance Fund H CHF *	CHF	14:00**	yes	see page 9	2.000%	yes
1714929	LU0180190273	responsAbility Micro and SME Finance Fund H EUR *	EUR	14:00**	yes	see page 9	2.000%	yes
29992249	LU1303884347	responsAbility Micro and SME Finance Fund H NOK *	NOK	14:00**	yes	see page 9	2.000%	yes
* Approved for sale in Switzerland as a foreign investment fund with special risks				** orders placed via Credit Suisse Zurich - 15:00 for orders via Credit Suisse Luxembourg				
Fund of Funds								
20197562	LU0863552302	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund B USD	USD	15:00	yes	4 days	1.300%	yes
20197552	LU0863553888	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund B	USD	15:00	yes	4 days	0.950%	yes

(1) Only the investment funds that are listed here and marked with "yes" in this column qualify for payment of a compensation for client unit holdings if an agreement has been concluded for this purpose.

Detailed information on Credit Suisse Prime Select Trust (Lux) Subfunds

Purchases	Subscriptions are accepted up to 3 working days before the last bank working day* (valuation date) of the month. Calculation date takes place within the first 15 bank working days of the following month.
– Payment and value date	3 days before valuation date (last bank working day of the month)
Repurchases	Redemptions are accepted up to 50 calendar days before the last bank working day* (valuation date) of each month. Valuation takes place within the first 15 bank working days of the following month.
– Payment and value date	within the first 15 working days after the valuation date
Performance fee	10% (high water mark)
Minimum subscriptions/Minimum holdings:	10'000.00 units of the relative reference currency

* A bank working day is any day (except Saturday or Sunday) on which banks in the Grand Duchy of Luxembourg are open for business.

Detailed information about the responsAbility Global Microfinance Fund

Purchases	Issues appear monthly. Subscriptions must be submitted by the fourth last Luxembourg bank working day of the respective month by 15:00 Luxembourg time at the latest.
- payment and value date	2 bank working days after fixing of the net asset value (takes place on the last Luxembourg bank working day of each month).
Redemptions	Redemptions are accepted quarterly at the end of each calendar quarter (March, June, September, December) with a notice period of 45 calendar days.
- payment and value date	2 bank working days after fixing of the net asset value (takes place on the last Luxembourg bank working day of each month).
Minimum subscriptions:	For the initial subscription, a minimum amount of CHF/EUR/USD 1,000 or NOK 8'000 must be adhered to.

Detailed information about the Credit Suisse (Lux) Prima Multi-Strategy Fund

Purchases and redemptions	Calculation date is every Thursday if it is a bank working day in Luxemburg and London. Value date for subscriptions is 8 working days after trade date Value date for redemptions is 14 working days after trade date. Subscriptions and redemptions are accepted until 6 bank working days (11.00/12.00 CET) before calculation date.
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Detailed information about the Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund

Purchases and redemptions	Subscription, redemption and conversion applications shall be accepted on each Friday and on the last Banking Day of each month (jointly referred to as "Trading Day"). Value date: 2 days. Subscription applications must be received by the Central Administration or a Distributor by 15.00 CET five Banking Days prior to the Trading Day (as defined above). Redemption and conversion applications must be received by the Central Administration or a Distributor by 15.00 CET ten Banking Days prior to the Trading Day (as defined above).
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Detailed information about the responsAbility Fair Agriculture Fund

Valuation (NAV calculation)	Monthly, one bank working day after the last bank working day of the month
Subscription of units	Monthly, requests must be submitted before the last bank working day of each month
Redemption of units	Monthly, requests must be submitted before the last bank working day of each month

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Zurich, 13.10.2017