

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
Portfolio Funds				
22634836	Credit Suisse (Lux) FundSelection Balanced EUR B	EUR	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
22634841	Credit Suisse (Lux) FundSelection Balanced EUR BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
22634850	Credit Suisse (Lux) FundSelection Balanced EUR BH GBP	GBP	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
22634846	Credit Suisse (Lux) FundSelection Balanced EUR BH USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
37394138	Credit Suisse (Lux) FundSelection Yield EUR A	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
22635922	Credit Suisse (Lux) FundSelection Yield EUR B	EUR	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
22635925	Credit Suisse (Lux) FundSelection Yield EUR BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
22635938	Credit Suisse (Lux) FundSelection Yield EUR BH GBP	GBP	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
22635930	Credit Suisse (Lux) FundSelection Yield EUR BH USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, GIB, ITA, LIE, LUX, SGP
25142035	Credit Suisse (Lux) Global High Income Fund USD A	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
25407883	Credit Suisse (Lux) Global High Income Fund USD AH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
25407890	Credit Suisse (Lux) Global High Income Fund USD AH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
25142036	Credit Suisse (Lux) Global High Income Fund USD B	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, SGP
25508532	Credit Suisse (Lux) Global High Income Fund USD BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
25508534	Credit Suisse (Lux) Global High Income Fund USD BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
10348440	Credit Suisse (Lux) IndexSelection Fund Balanced CHF B	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FRA, ITA, LIE, LUX, NLD, SGP
10348472	Credit Suisse (Lux) IndexSelection Fund Growth CHF B	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FRA, ITA, LIE, LUX, NLD, SGP
10348562	Credit Suisse (Lux) IndexSelection Fund Yield CHF B	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FRA, ITA, LIE, LUX, NLD, SGP
672328	Credit Suisse (Lux) Portfolio Fund Balanced CHF B	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
951124	Credit Suisse (Lux) Portfolio Fund Balanced EUR B	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
672327	Credit Suisse (Lux) Portfolio Fund Balanced USD B	USD	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP

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36829019	Credit Suisse (Lux) Portfolio Fund Balanced USD BH JPY	JPY	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
37717037	Credit Suisse (Lux) Portfolio Fund Global Balanced USD B	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
37887417	Credit Suisse (Lux) Portfolio Fund Global Balanced USD BP	USD	Lux	AUT, CHE, DEU, ESP, FRA, LIE, LUX, SGP
37698448	Credit Suisse (Lux) Portfolio Fund Global Yield USD B	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
37886355	Credit Suisse (Lux) Portfolio Fund Global Yield USD BP	USD	Lux	AUT, CHE, DEU, ESP, FRA, LIE, LUX, SGP
672378	Credit Suisse (Lux) Portfolio Fund Growth CHF B	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
951292	Credit Suisse (Lux) Portfolio Fund Growth EUR B	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
672380	Credit Suisse (Lux) Portfolio Fund Growth USD B	USD	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
36829025	Credit Suisse (Lux) Portfolio Fund Growth USD BH JPY	JPY	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
672338	Credit Suisse (Lux) Portfolio Fund Yield CHF A	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
672339	Credit Suisse (Lux) Portfolio Fund Yield CHF B	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
951289	Credit Suisse (Lux) Portfolio Fund Yield EUR A	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
951290	Credit Suisse (Lux) Portfolio Fund Yield EUR B	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
672336	Credit Suisse (Lux) Portfolio Fund Yield USD A	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
672337	Credit Suisse (Lux) Portfolio Fund Yield USD B	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
36829010	Credit Suisse (Lux) Portfolio Fund Yield USD BH JPY	JPY	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
672334	Credit Suisse (Lux) Portfolio Fund Reddito EUR A	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
672335	Credit Suisse (Lux) Portfolio Fund Reddito EUR B	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, PRT, SGP
2187281	Credit Suisse (Lux) Target Volatility Fund EUR B	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, HUN, ITA, LIE, LUX, NLD, SGP
18074946	Credit Suisse (Lux) Target Volatility Fund EUR BH CHF	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, HUN, ITA, LIE, LUX, NLD, SGP
18074957	Credit Suisse (Lux) Target Volatility Fund EUR BH USD	USD	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, HUN, ITA, LIE, LUX, NLD, SGP
2087605	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	CHF	CH	CHE

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19955038	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF B	CHF	CH	CHE
2087607	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR A	EUR	CH	CHE
19955043	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR B	EUR	CH	CHE
2087611	Credit Suisse (CH) Interest & Dividend Focus Growth CHF A	CHF	CH	CHE
19955053	Credit Suisse (CH) Interest & Dividend Focus Growth CHF B	CHF	CH	CHE
2087613	Credit Suisse (CH) Interest & Dividend Focus Growth EUR A	EUR	CH	CHE
19955061	Credit Suisse (CH) Interest & Dividend Focus Growth EUR B	EUR	CH	CHE
2087602	Credit Suisse (CH) Interest & Dividend Focus Yield CHF A	CHF	CH	CHE
19955023	Credit Suisse (CH) Interest & Dividend Focus Yield CHF B	CHF	CH	CHE
2087603	Credit Suisse (CH) Interest & Dividend Focus Yield EUR A	EUR	CH	CHE
20337179	Credit Suisse (CH) Interest & Dividend Focus Yield EUR AH CHF	CHF	CH	CHE
19955034	Credit Suisse (CH) Interest & Dividend Focus Yield EUR B	EUR	CH	CHE
1021110	Credit Suisse (CH) Privilege Fund CHF A	CHF	CH	CHE
24665730	Credit Suisse (CH) Privilege Fund CHF B	CHF	CH	CHE
277301	Credit Suisse (CH) Strategy Fund Conservative CHF A	CHF	CH	CHE
26337013	Credit Suisse (CH) Strategy Fund Conservative CHF B	CHF	CH	CHE
33915874	Credit Suisse (CH) Sustainability Fund Balanced CHF B	CHF	CH	CHE
Money Market Funds				
3772839	Credit Suisse (Lie) Money Market Fund CHF B	CHF	LI	CHE, LIE, SGP
3772942	Credit Suisse (Lie) Money Market Fund EUR B	EUR	LI	CHE, LIE, SGP
3772970	Credit Suisse (Lie) Money Market Fund USD B	USD	LI	CHE, LIE, SGP
13405155	Credit Suisse (Lux) Money Market Fund - EUR B	EUR	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, SGP

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11273207	Credit Suisse (Lux) Money Market Fund - CHF B	CHF	Lux	AUT, CHE, DEU, ESP, FRA, GIB, HUN, ITA, LIE, LUX, NLD, SGP
13405161	Credit Suisse (Lux) Money Market Fund - USD B	USD	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, SGP
Equity Funds				
24889116	Credit Suisse (Lux) Asia Pacific Income Equity Fund A USD	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
26685211	Credit Suisse (Lux) Asia Pacific Income Equity Fund AH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
35864746	Credit Suisse (Lux) China RMB Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
31454181	Credit Suisse (Lux) Europe Equity Absolute Return Fund B EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
31454210	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
31454213	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
10348225	Credit Suisse (Lux) European Dividend Plus Equity Fund A EUR	EUR	Lux	AUT, BEL, BHR, CHE, DEU, ESP, FIN, FRA, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10348228	Credit Suisse (Lux) European Dividend Plus Equity Fund B EUR	EUR	Lux	AUT, BEL, BHR, CHE, DEU, ESP, FIN, FRA, GBR, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
12634678	Credit Suisse (Lux) European Dividend Plus Equity Fund BH CHF	CHF	Lux	AUT, BEL, BHR, CHE, DEU, ESP, FIN, FRA, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
11145861	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund B EUR	EUR	Lux	AUT, BHR, CHE, DEU, ESP, FRA, ITA, LIE, LUX, NLD, SGP
1258035	Credit Suisse (Lux) Global Biotech Innovators Equity Fund B USD	USD	Lux	AUT, CHE, CHL, DEU, ESP, FRA, ITA, LIE, LUX, SGP
2388468	Credit Suisse (Lux) Global Biotech Innovators Equity Fund BH EUR	EUR	Lux	AUT, CHE, CHL, DEU, ESP, FRA, ITA, LIE, LUX, SGP
10348395	Credit Suisse (Lux) Global Dividend Plus Equity Fund A USD	USD	Lux	AUT, BEL, BHR, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
36351957	Credit Suisse (Lux) Global Dividend Plus Equity Fund AH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10348396	Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD	USD	Lux	AUT, BEL, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GBR, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
12784788	Credit Suisse (Lux) Global Dividend Plus Equity Fund BH CHF	CHF	Lux	AUT, BEL, BHR, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10627705	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund B USD	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10852328	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund BH EUR	EUR	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
2388494	Credit Suisse (Lux) Global Energy Winners Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP

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3805022	Credit Suisse (Lux) Global Energy Winners Equity Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
2388503	Credit Suisse (Lux) Global Energy Winners Equity Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
30914376	Credit Suisse (Lux) Global Equity Theme Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
23115302	Credit Suisse (Lux) Global ILC Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
27196080	Credit Suisse (Lux) Global Prestige Equity Fund B EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GBR, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
27200337	Credit Suisse (Lux) Global Prestige Equity Fund B USD	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GBR, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
27200439	Credit Suisse (Lux) Global Prestige Equity Fund BH CHF	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GBR, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
27200442	Credit Suisse (Lux) Global Prestige Equity Fund BH SGD	SGD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
27200447	Credit Suisse (Lux) Global Prestige Equity Fund BH USD	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
23263583	Credit Suisse (Lux) Global Property Total Return Equity Fund A USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
33748645	Credit Suisse (Lux) Global Property Total Return Equity Fund BH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
36830090	Credit Suisse (Lux) Global Robotics Equity Fund AH EUR	EUR	Lux	AUT, BEL, CHE, DEU, ESP, FRA, ITA, LUX, SGP
30633552	Credit Suisse (Lux) Global Robotics Equity Fund B USD	USD	Lux	AUT, BEL, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
32800527	Credit Suisse (Lux) Global Robotics Equity Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
32800528	Credit Suisse (Lux) Global Robotics Equity Fund BH EUR	EUR	Lux	AUT, BEL, CHE, DEU, ESP, FRA, ITA, LUX, SGP
36447024	Credit Suisse (Lux) Global Robotics Equity Fund BH SGD	SGD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
36100119	Credit Suisse (Lux) Global Security Equity Fund AH EUR	EUR	Lux	AUT, BEL, CHE, DEU, ESP, FRA, ITA, LUX, SGP
21007211	Credit Suisse (Lux) Global Security Equity Fund B USD	USD	Lux	AUT, BEL, CHE, CZE, DEU, ESP, FIN, FRA, GBR, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
21007212	Credit Suisse (Lux) Global Security Equity Fund BH CHF	CHF	Lux	AUT, BEL, CHE, CZE, DEU, ESP, FIN, FRA, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
21007214	Credit Suisse (Lux) Global Security Equity Fund BH EUR	EUR	Lux	AUT, BEL, CHE, CZE, DEU, ESP, FIN, FRA, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
3786494	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP, SWE
1235254	Credit Suisse (Lux) Global Value Equity Fund B EUR	EUR	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE

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2705191	Credit Suisse (Lux) Global Value Equity Fund BH CHF	CHF	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
10665619	Credit Suisse (Lux) Global Value Equity Fund BH CZK	CZK	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
2705196	Credit Suisse (Lux) Global Value Equity Fund BH USD	USD	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
2459821	Credit Suisse (Lux) Infrastructure Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
2459827	Credit Suisse (Lux) Infrastructure Equity Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
349537	Credit Suisse (Lux) Italy Equity Fund B EUR	EUR	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PER, PRT, SGP
11145891	Credit Suisse (Lux) Japan Value Equity Fund B JPY	JPY	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
26388691	Credit Suisse (Lux) Multialternative Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP, SWE
26388706	Credit Suisse (Lux) Multialternative Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP, SWE
26388708	Credit Suisse (Lux) Multialternative Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP, SWE
26388710	Credit Suisse (Lux) Multialternative Fund BH SEK	SEK	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP, SWE
140168	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund B EUR	EUR	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PER, PRT, SGP, SWE
248590	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B EUR	EUR	Lux	AUT, BHR, CHE, CHL, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PER, PRT, SGP, SWE
36485209	Credit Suisse (Lux) Swiss Opportunities Equity Fund B	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
30856721	Credit Suisse (Lux) USA Equity Theme Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
1806067	Credit Suisse (Lux) USA Value Equity Fund B USD	USD	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1806069	Credit Suisse (Lux) USA Value Equity Fund BH EUR	EUR	Lux	AUT, BHR, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1722961	Credit Suisse (CH) 130/30 Swiss Equity Fund B	CHF	CH	CHE
163214	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund B	CHF	CH	CHE
564766	Credit Suisse (CH) Small Cap Switzerland Equity Fund A	CHF	CH	CHE, SGP
278890	Credit Suisse (CH) Swiss Blue Chips Equity Fund B	CHF	CH	CHE
21842660	Credit Suisse (CH) Swiss Dividend Plus Equity Fund A	CHF	CH	CHE

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19849971	Credit Suisse (CH) Swiss Dividend Plus Equity Fund B	CHF	CH	CHE
279375	Credit Suisse (CH) Swissac Equity Fund B	CHF	CH	CHE
Bond Funds				
25641255	Credit Suisse (Lux) Absolute Return Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, SGP
25641265	Credit Suisse (Lux) Absolute Return Bond Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
33004993	Credit Suisse (Lux) Absolute Return Bond Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
10670988	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund B USD	USD	Lux	AUT, CHE, CHL, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
10670990	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH CHF	CHF	Lux	AUT, CHE, CHL, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
10670991	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH EUR	EUR	Lux	AUT, CHE, CHL, DEU, ESP, FRA, GIB, ITA, LIE, LUX, SGP
19443037	Credit Suisse (Lux) Asia Corporate Bond Fund A USD	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
20991515	Credit Suisse (Lux) Asia Corporate Bond Fund AD USD (closed for subscriptions)	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, LIE, LUX, NLD, NOR, SGP, SWE
28029482	Credit Suisse (Lux) Asia Corporate Bond Fund AH AUD	AUD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FRA, ITA, LIE, LUX, SGP
24293116	Credit Suisse (Lux) Asia Corporate Bond Fund AH EUR	EUR	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443174	Credit Suisse (Lux) Asia Corporate Bond Fund AH SGD	SGD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443063	Credit Suisse (Lux) Asia Corporate Bond Fund B USD	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
28029487	Credit Suisse (Lux) Asia Corporate Bond Fund BH AUD	AUD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FRA, ITA, LIE, LUX, SGP
19443113	Credit Suisse (Lux) Asia Corporate Bond Fund BH CHF	CHF	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443115	Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR	EUR	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443039	Credit Suisse (Lux) Asia Local Currency Bond Fund AH SGD	SGD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443023	Credit Suisse (Lux) Asia Local Currency Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443092	Credit Suisse (Lux) Asia Local Currency Bond Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
19443150	Credit Suisse (Lux) Asia Local Currency Bond Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
13404999	Credit Suisse (Lux) Broad EUR Bond Fund A	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
13405038	Credit Suisse (Lux) Broad EUR Bond Fund B	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
13405060	Credit Suisse (Lux) Broad USD Bond Fund A	USD	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, SGP
13405061	Credit Suisse (Lux) Broad USD Bond Fund B	USD	Lux	AUT, CHE, DEU, ESP, FRA, GIB, ITA, LIE, LUX, NLD, SGP
35972449	Credit Suisse (Lux) China RMB Credit Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
1498944	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
1498946	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B	CHF	Lux	AUT, CHE, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
1498937	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A	EUR	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1498940	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B	EUR	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1498949	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A	USD	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1498955	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	USD	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
13506687	Credit Suisse (Lux) Emerging Market Corporate Bond Fund A	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NOR, SGP, SWE
13506689	Credit Suisse (Lux) Emerging Market Corporate Bond Fund B	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NOR, SGP, SWE
13506692	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH CHF	CHF	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NOR, SGP, SWE
13506698	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	EUR	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NOR, SGP, SWE
12471998	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund B	USD	Lux	AUT, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NOR, SGP, SWE
12472012	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH CHF	CHF	Lux	AUT, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NOR, SGP, SWE
12472005	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH EUR	EUR	Lux	AUT, CHE, CHL, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NOR, SGP, SWE
33383048	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I A USD (closed for subscriptions)	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
33386459	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH EUR (closed for subscriptions)	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
33386465	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH JPY (closed for subscriptions)	JPY	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
33386462	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH SGD (closed for subscriptions)	SGD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, LIE, LUX, NLD, NOR, SGP, SWE

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
33386466	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I B USD (closed for subscriptions)	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
33386467	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I BH EUR (closed for subscriptions)	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LIE, LUX, NLD, NOR, SGP, SWE
36014388	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II A USD (closed for subscriptions)	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GBR, ITA, LUX, NLD, NOR, SGP, SWE
36014618	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II B USD (closed for subscriptions)	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
36014621	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II BH EUR (closed for subscriptions)	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
37557984	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A HKD	HKD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
37470608	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
37470790	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH AUD	AUD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
37470796	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH SGD	SGD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
37470797	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
37696551	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B HKD	HKD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
37470798	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH AUD	AUD	Lux	AUT, CHE, DEU, ESP, FRA, LUX, SGP
37470804	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH SGD	SGD	Lux	AUT, CHE, GER, ESP, FRA, LUX, SGP
10169270	Credit Suisse (Lux) Global Balanced Convertible Bond Fund B USD	USD	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, JPN, LIE, LUX, NLD, NOR, SGP, SWE
10639345	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH CHF	CHF	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, JPN, LIE, LUX, NLD, NOR, SGP, SWE
10639347	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH EUR	EUR	Lux	AUT, BHR, CHE, CHL, DEU, ESP, FIN, FRA, GBR, ITA, JPN, LIE, LUX, NLD, NOR, SGP, SWE
10671030	Credit Suisse (Lux) Global High Yield Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
10671043	Credit Suisse (Lux) Global High Yield Bond Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
30070817	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
30070826	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10671046	Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10671056	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, SGP, SWE

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
24292897	Credit Suisse (Lux) Global Value Bond Fund A USD	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
21858249	Credit Suisse (Lux) Global Value Bond Fund AH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
21858251	Credit Suisse (Lux) Global Value Bond Fund AH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10671058	Credit Suisse (Lux) Global Value Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10671060	Credit Suisse (Lux) Global Value Bond Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
10671063	Credit Suisse (Lux) Global Value Bond Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FIN, FRA, GIB, ITA, LIE, LUX, NLD, NOR, SGP, SWE
36068028	Credit Suisse (Lux) Green Bond Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LUX, SGP
2288515	Credit Suisse (Lux) Green Bond Fund BH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1111396	Credit Suisse (Lux) High Yield USD Bond Fund B	USD	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
14142509	Credit Suisse (Lux) High Yield USD Bond Fund BH EUR	EUR	Lux	AUT, CHE, CZE, DEU, ESP, FIN, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, NOR, PRT, SGP, SWE
1664162	Credit Suisse (Lux) Inflation Linked CHF Bond Fund A	CHF	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
1664165	Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	CHF	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
348875	Credit Suisse (Lux) Swiss Franc Bond Fund A	CHF	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
348879	Credit Suisse (Lux) Swiss Franc Bond Fund B	CHF	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GIB, GRC, HUN, ITA, LIE, LUX, NLD, PRT, SGP
1930836	Credit Suisse (CH) Convert International Bond Fund A CHF	CHF	CH	CHE, SGP
277151	Credit Suisse (CH) Convert International Bond Fund A USD	USD	CH	CHE, SGP
13850209	Credit Suisse (CH) Convert International Bond Fund AH CHF	CHF	CH	CHE, SGP
277020	Credit Suisse (CH) Corporate CHF Bond Fund A	CHF	CH	CHE
1763024	Credit Suisse (CH) Corporate EUR Bond Fund A	EUR	CH	CHE
19371756	Credit Suisse (CH) Corporate EUR Bond Fund AH GBP	GBP	CH	CHE
277177	Credit Suisse (CH) Sustainable International Bond Fund A USD	USD	CH	CHE

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
Real Estate Funds				
13985167	Credit Suisse Real Estate Fund Global (exchange traded)	CHF	CH	CHE
10077844	Credit Suisse Real Estate Fund Green Property (exchange traded)	CHF	CH	CHE
11876805	Credit Suisse Real Estate Fund Hospitality (exchange traded)	CHF	CH	CHE
276935	Credit Suisse Real Estate Fund Interswiss (exchange traded)	CHF	CH	CHE
3106932	Credit Suisse Real Estate Fund LivingPlus (exchange traded)	CHF	CH	CHE
1291370	Credit Suisse Real Estate Fund Siat (exchange traded)	CHF	CH	CHE
11017741	Credit Suisse (CH) Swiss Real Estate Securities Fund A	CHF	CH	CHE
2844421	CS PortfolioReal (will be liquidated as of 31.3.18, redemptions acc. until 26.3.18)	EUR	D	CHE, DEU
Alternative Investments				
2288457	Credit Suisse (Lux) Commodity Index Plus USD Fund B	USD	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GBR, GIB, HUN, ITA, LIE, LUX, NLD, PER, SGP
29287586	Credit Suisse (Lux) Commodity Index Plus USD Fund BH CHF	CHF	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GBR, GIB, HUN, ITA, LIE, LUX, NLD, PER, SGP
18118457	Credit Suisse (Lux) Commodity Index Plus USD Fund BH EUR	EUR	Lux	AUT, CHE, CHL, CZE, DEU, ESP, FRA, GBR, GIB, HUN, ITA, LIE, LUX, NLD, PER, SGP
11145804	Credit Suisse (Lux) CommodityAllocation Fund B USD	USD	Lux	AUT, BHR, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
11183148	Credit Suisse (Lux) CommodityAllocation Fund BH CHF	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
11183143	Credit Suisse (Lux) CommodityAllocation Fund BH EUR	EUR	Lux	AUT, BHR, BHS, CHE, DEU, ESP, FIN, FRA, ITA, LIE, LUX, NLD, NOR, SGP, SWE
32194771	Credit Suisse (Lux) Liquid Alternative Beta B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
32194253	Credit Suisse (Lux) Liquid Alternative Beta BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
32194256	Credit Suisse (Lux) Liquid Alternative Beta BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
30782174	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP
30782766	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP
34570817	Credit Suisse (Lux) Multi-Trend Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
34570823	Credit Suisse (Lux) Multi-Trend Fund BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
34570820	Credit Suisse (Lux) Multi-Trend Fund BH EUR	EUR	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
11480397	Credit Suisse (Lux) Prima Multi-Strategy Fund B EUR	EUR	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, HUN, ITA, LIE, LUX, NLD, SGP
11480412	Credit Suisse (Lux) Prima Multi-Strategy Fund BH CHF	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, HUN, ITA, LIE, LUX, NLD, SGP
12983829	Credit Suisse (Lux) Prima Multi-Strategy Fund BH GBP	GBP	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, HUN, ITA, LIE, LUX, NLD, SGP
11480410	Credit Suisse (Lux) Prima Multi-Strategy Fund BH USD	USD	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, HUN, ITA, LIE, LUX, NLD, SGP
11514102	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund B EUR	EUR	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP
11514130	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH CHF	CHF	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP
11514152	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH USD	USD	Lux	AUT, BHR, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, NLD, SGP
24738993	Credit Suisse (Lux) SystematicReturn Fund USD B	USD	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, SGP
25202830	Credit Suisse (Lux) SystematicReturn Fund USD BH CHF	CHF	Lux	AUT, CHE, DEU, ESP, FRA, GBR, ITA, LIE, LUX, SGP
1691240	Credit Suisse Commodity Fund Plus (CH) USD BH CHF	CHF	CH	CHE
603200	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short B *	USD	Lux	CHE, LUX, SGP
1651595	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH CHF *	CHF	Lux	CHE, LUX, SGP
1651607	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH EUR *	EUR	Lux	CHE, LUX, SGP
14258736	responsAbility Fair Agriculture Fund B1	CHF	CH	CHE, SGP
14258737	responsAbility Fair Agriculture Fund B2	EUR	CH	CHE, SGP
14258738	responsAbility Fair Agriculture Fund B3	USD	CH	CHE, SGP
1714841	responsAbility Micro and SME Finance Fund B *	USD	Lux	CHE, LIE, LUX, NLD, SGP
1714930	responsAbility Micro and SME Finance Fund H CHF *	CHF	Lux	CHE, LIE, LUX, NLD, SGP
1714929	responsAbility Micro and SME Finance Fund H EUR *	EUR	Lux	CHE, LIE, LUX, NLD, SGP

* Approved for sale in Switzerland as a foreign investment fund with special risks

Security	Fund Name	Currency	Legal Domicile	Admissions for Public Sales
29992249	responsAbility Micro and SME Finance Fund H NOK *	NOK	Lux	CHE, LUX, SGP
* Approved for sale in Switzerland as a foreign investment fund with special risks				
Fund of Funds				
20197562	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund B USD	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP
20197552	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund B	USD	Lux	AUT, CHE, DEU, ESP, FRA, ITA, LIE, LUX, SGP

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