

Security	ISIN	Fund	Currency	Legal Domicile	Business Year-End Closure	Distribution
Portfolio Funds						
22634836	LU0984159805	Credit Suisse (Lux) FundSelection Balanced EUR B	EUR	Lux	30.11.	-
22634841	LU0984159987	Credit Suisse (Lux) FundSelection Balanced EUR BH CHF	CHF	Lux	30.11.	-
22634850	LU0984160134	Credit Suisse (Lux) FundSelection Balanced EUR BH GBP	GBP	Lux	30.11.	-
22634846	LU0984160050	Credit Suisse (Lux) FundSelection Balanced EUR BH USD	USD	Lux	30.11.	-
37394138	LU1644407709	Credit Suisse (Lux) FundSelection Yield EUR A	EUR	Lux	30.11.	Distributing
22635922	LU0984160217	Credit Suisse (Lux) FundSelection Yield EUR B	EUR	Lux	30.11.	-
22635925	LU0984160308	Credit Suisse (Lux) FundSelection Yield EUR BH CHF	CHF	Lux	30.11.	-
22635938	LU0984160563	Credit Suisse (Lux) FundSelection Yield EUR BH GBP	GBP	Lux	30.11.	-
22635930	LU0984160480	Credit Suisse (Lux) FundSelection Yield EUR BH USD	USD	Lux	30.11.	-
25142035	LU1097743329	Credit Suisse (Lux) Global High Income Fund USD A	USD	Lux	30.11.	Distributing
25407883	LU1109643400	Credit Suisse (Lux) Global High Income Fund USD AH CHF	CHF	Lux	30.11.	Distributing
25407890	LU1109644804	Credit Suisse (Lux) Global High Income Fund USD AH EUR	EUR	Lux	30.11.	Distributing
25142036	LU1097743592	Credit Suisse (Lux) Global High Income Fund USD B	USD	Lux	30.11.	-
25508532	LU1114186320	Credit Suisse (Lux) Global High Income Fund USD BH CHF	CHF	Lux	30.11.	-
25508534	LU1114186759	Credit Suisse (Lux) Global High Income Fund USD BH EUR	EUR	Lux	30.11.	-
10348440	LU0439731851	Credit Suisse (Lux) IndexSelection Fund Balanced CHF B	CHF	Lux	31.05.	-
10348472	LU0439733121	Credit Suisse (Lux) IndexSelection Fund Growth CHF B	CHF	Lux	31.05.	-
10348562	LU0439734368	Credit Suisse (Lux) IndexSelection Fund Yield CHF B	CHF	Lux	31.05.	-
672328	LU0078040838	Credit Suisse (Lux) Portfolio Fund Balanced CHF B	CHF	Lux	31.03.	-
951124	LU0091100973	Credit Suisse (Lux) Portfolio Fund Balanced EUR B	EUR	Lux	31.03.	-
672327	LU0078041133	Credit Suisse (Lux) Portfolio Fund Balanced USD B	USD	Lux	31.03.	-
36829019	LU1614284856	Credit Suisse (Lux) Portfolio Fund Balanced USD BH JPY	JPY	Lux	31.03.	-
37717037	LU1657969264	Credit Suisse (Lux) Portfolio Fund Global Balanced USD B	USD	Lux	31.05.	-
37887417	LU1663962634	Credit Suisse (Lux) Portfolio Fund Global Balanced USD BP	USD	Lux	31.05.	-
37698448	LU1657989965	Credit Suisse (Lux) Portfolio Fund Global Yield USD B	USD	Lux	31.05.	-
37886355	LU1663962394	Credit Suisse (Lux) Portfolio Fund Global Yield USD BP	USD	Lux	31.05.	-
672378	LU0078041992	Credit Suisse (Lux) Portfolio Fund Growth CHF B	CHF	Lux	31.03.	-
951292	LU0091101195	Credit Suisse (Lux) Portfolio Fund Growth EUR B	EUR	Lux	31.03.	-
672380	LU0078042453	Credit Suisse (Lux) Portfolio Fund Growth USD B	USD	Lux	31.03.	-
36829025	LU1614285234	Credit Suisse (Lux) Portfolio Fund Growth USD BH JPY	JPY	Lux	31.03.	-
672338	LU0078042610	Credit Suisse (Lux) Portfolio Fund Yield CHF A	CHF	Lux	31.03.	Distributing
672339	LU0078042883	Credit Suisse (Lux) Portfolio Fund Yield CHF B	CHF	Lux	31.03.	-
951289	LU0091100627	Credit Suisse (Lux) Portfolio Fund Yield EUR A	EUR	Lux	31.03.	Distributing
951290	LU0091100890	Credit Suisse (Lux) Portfolio Fund Yield EUR B	EUR	Lux	31.03.	-
672336	LU0078046876	Credit Suisse (Lux) Portfolio Fund Yield USD A	USD	Lux	31.03.	Distributing
672337	LU0078046959	Credit Suisse (Lux) Portfolio Fund Yield USD B	USD	Lux	31.03.	-
36829010	LU1614284344	Credit Suisse (Lux) Portfolio Fund Yield USD BH JPY	JPY	Lux	31.03.	-
672334	LU0078046108	Credit Suisse (Lux) Portfolio Fund Reddito EUR A	EUR	Lux	31.03.	Distributing
672335	LU0078046520	Credit Suisse (Lux) Portfolio Fund Reddito EUR B	EUR	Lux	31.03.	-
2187281	LU0222452368	Credit Suisse (Lux) Target Volatility Fund EUR B	EUR	Lux	31.03.	-
18074946	LU0752725373	Credit Suisse (Lux) Target Volatility Fund EUR BH CHF	CHF	Lux	31.03.	-
18074957	LU0752725456	Credit Suisse (Lux) Target Volatility Fund EUR BH USD	USD	Lux	31.03.	-
2087605	CH0020876055	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	CHF	CH	31.12.	Distributing
19955038	CH0199550382	Credit Suisse (CH) Interest & Dividend Focus Balanced CHF B	CHF	CH	31.12.	-
2087607	CH0020876071	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR A	EUR	CH	31.12.	Distributing
19955043	CH0199550432	Credit Suisse (CH) Interest & Dividend Focus Balanced EUR B	EUR	CH	31.12.	-
2087611	CH0020876113	Credit Suisse (CH) Interest & Dividend Focus Growth CHF A	CHF	CH	31.12.	Distributing
19955053	CH0199550531	Credit Suisse (CH) Interest & Dividend Focus Growth CHF B	CHF	CH	31.12.	-
2087613	CH0020876139	Credit Suisse (CH) Interest & Dividend Focus Growth EUR A	EUR	CH	31.12.	Distributing
19955061	CH0199550614	Credit Suisse (CH) Interest & Dividend Focus Growth EUR B	EUR	CH	31.12.	-
2087602	CH0020876022	Credit Suisse (CH) Interest & Dividend Focus Yield CHF A	CHF	CH	31.12.	Distributing
19955023	CH0199550234	Credit Suisse (CH) Interest & Dividend Focus Yield CHF B	CHF	CH	31.12.	-
2087603	CH0020876030	Credit Suisse (CH) Interest & Dividend Focus Yield EUR A	EUR	CH	31.12.	Distributing
20337179	CH0203371791	Credit Suisse (CH) Interest & Dividend Focus Yield EUR AH CHF	CHF	CH	31.12.	Distributing
19955034	CH0199550341	Credit Suisse (CH) Interest & Dividend Focus Yield EUR B	EUR	CH	31.12.	-
1021110	CH0010211107	Credit Suisse (CH) Privilege Fund CHF A	CHF	CH	30.09.	Distributing
24665730	CH0246657305	Credit Suisse (CH) Privilege Fund CHF B	CHF	CH	30.09.	-

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277301	CH0002773015	Credit Suisse (CH) Strategy Fund Conservative CHF A	CHF	CH	30.09.	Distributing
26337013	CH0263370139	Credit Suisse (CH) Strategy Fund Conservative CHF B	CHF	CH	30.09.	-
33915874	CH0339158740	Credit Suisse (CH) Sustainability Fund Balanced CHF B	CHF	CH	31.12.	-
Money Market Funds						
3772839	LI0037728396	Credit Suisse (Lie) Money Market Fund CHF B	CHF	LI	31.05.	-
3772942	LI0037729428	Credit Suisse (Lie) Money Market Fund EUR B	EUR	LI	31.05.	-
3772970	LI0037729709	Credit Suisse (Lie) Money Market Fund USD B	USD	LI	31.05.	-
13405155	LU0650600199	Credit Suisse (Lux) Money Market Fund - EUR B	EUR	Lux	31.03.	-
11273207	LU0507202330	Credit Suisse (Lux) Money Market Fund - CHF B	CHF	Lux	31.03.	-
13405161	LU0650600785	Credit Suisse (Lux) Money Market Fund - USD B	USD	Lux	31.03.	-
Equity Funds						
24889116	LU1086154785	Credit Suisse (Lux) Asia Pacific Income Equity Fund A USD	USD	Lux	31.05.	Distributing
26685211	LU1169959480	Credit Suisse (Lux) Asia Pacific Income Equity Fund AH CHF	CHF	Lux	31.05.	Distributing
35864746	LU1571278610	Credit Suisse (Lux) China RMB Equity Fund B USD	USD	Lux	31.12.	-
31454181	LU1358776034	Credit Suisse (Lux) Europe Equity Absolute Return Fund B EUR	EUR	Lux	31.05.	-
31454210	LU1358776117	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH CHF	CHF	Lux	31.05.	-
31454213	LU1358776380	Credit Suisse (Lux) Europe Equity Absolute Return Fund BH USD	USD	Lux	31.05.	-
10348225	LU0439729285	Credit Suisse (Lux) European Dividend Plus Equity Fund A EUR	EUR	Lux	31.05.	Distributing
10348228	LU0439729368	Credit Suisse (Lux) European Dividend Plus Equity Fund B EUR	EUR	Lux	31.05.	-
12634678	LU0603361998	Credit Suisse (Lux) European Dividend Plus Equity Fund BH CHF	CHF	Lux	31.05.	-
11145861	LU0496466151	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund B EUR	EUR	Lux	31.05.	-
1258035	LU0130190969	Credit Suisse (Lux) Global Biotech Innovators Equity Fund B USD	USD	Lux	30.09.	-
2388468	LU0240068329	Credit Suisse (Lux) Global Biotech Innovators Equity Fund BH EUR	EUR	Lux	30.09.	-
10348395	LU0439730374	Credit Suisse (Lux) Global Dividend Plus Equity Fund A USD	USD	Lux	31.05.	Distributing
36351957	LU1594283548	Credit Suisse (Lux) Global Dividend Plus Equity Fund AH EUR	EUR	Lux	31.05.	Distributing
10348396	LU0439730457	Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD	USD	Lux	31.05.	-
12784788	LU0612865351	Credit Suisse (Lux) Global Dividend Plus Equity Fund BH CHF	CHF	Lux	31.05.	-
10627705	LU0456267680	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund B USD	USD	Lux	31.05.	-
10852328	LU0475784855	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund BH EUR	EUR	Lux	31.05.	-
2388494	LU0240067867	Credit Suisse (Lux) Global Energy Winners Equity Fund B USD	USD	Lux	30.09.	-
3805022	LU0348405399	Credit Suisse (Lux) Global Energy Winners Equity Fund BH CHF	CHF	Lux	30.09.	-
2388503	LU0240068089	Credit Suisse (Lux) Global Energy Winners Equity Fund BH EUR	EUR	Lux	30.09.	-
30914376	LU1336947657	Credit Suisse (Lux) Global Equity Theme Fund B USD	USD	Lux	30.11.	-
23115302	LU1005335028	Credit Suisse (Lux) Global ILC Equity Fund B USD	USD	Lux	31.05.	-
27196080	LU1193860985	Credit Suisse (Lux) Global Prestige Equity Fund B EUR	EUR	Lux	31.05.	-
27200337	LU1193861017	Credit Suisse (Lux) Global Prestige Equity Fund B USD	USD	Lux	31.05.	-
27200439	LU1193861108	Credit Suisse (Lux) Global Prestige Equity Fund BH CHF	CHF	Lux	31.05.	-
27200442	LU1193861280	Credit Suisse (Lux) Global Prestige Equity Fund BH SGD	SGD	Lux	31.05.	-
27200447	LU1193861363	Credit Suisse (Lux) Global Prestige Equity Fund BH USD	USD	Lux	31.05.	-
23263583	LU1011653968	Credit Suisse (Lux) Global Property Total Return Equity Fund A USD	USD	Lux	31.05.	Distributing
33748645	LU1483617970	Credit Suisse (Lux) Global Property Total Return Equity Fund BH EUR	EUR	Lux	31.05.	-
36830090	LU1616779572	Credit Suisse (Lux) Global Robotics Equity Fund AH EUR	EUR	Lux	31.05.	Distributing
30633552	LU1330433571	Credit Suisse (Lux) Global Robotics Equity Fund B USD	USD	Lux	31.05.	-
32800527	LU1430036803	Credit Suisse (Lux) Global Robotics Equity Fund BH CHF	CHF	Lux	31.05.	-
32800528	LU1430036985	Credit Suisse (Lux) Global Robotics Equity Fund BH EUR	EUR	Lux	31.05.	-
36447024	LU1599199277	Credit Suisse (Lux) Global Robotics Equity Fund BH SGD	SGD	Lux	31.05.	-
36100119	LU1584043118	Credit Suisse (Lux) Global Security Equity Fund AH EUR	EUR	Lux	31.05.	Distributing
21007211	LU0909471251	Credit Suisse (Lux) Global Security Equity Fund B USD	USD	Lux	31.05.	-
21007212	LU0909471681	Credit Suisse (Lux) Global Security Equity Fund BH CHF	CHF	Lux	31.05.	-
21007214	LU0909472069	Credit Suisse (Lux) Global Security Equity Fund BH EUR	EUR	Lux	31.05.	-
3786494	LU0348402883	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund B USD	USD	Lux	30.09.	-
1235254	LU0129338272	Credit Suisse (Lux) Global Value Equity Fund B EUR	EUR	Lux	31.03.	-
2705191	LU0268334421	Credit Suisse (Lux) Global Value Equity Fund BH CHF	CHF	Lux	31.03.	-
10665619	LU0458681094	Credit Suisse (Lux) Global Value Equity Fund BH CZK	CZK	Lux	31.03.	-
2705196	LU0268334777	Credit Suisse (Lux) Global Value Equity Fund BH USD	USD	Lux	31.03.	-
2459821	LU0246496953	Credit Suisse (Lux) Infrastructure Equity Fund B USD	USD	Lux	30.09.	-
2459827	LU0246498066	Credit Suisse (Lux) Infrastructure Equity Fund BH EUR	EUR	Lux	30.09.	-
349537	LU0055733355	Credit Suisse (Lux) Italy Equity Fund B EUR	EUR	Lux	31.03.	-

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11145891	LU0496466821	Credit Suisse (Lux) Japan Value Equity Fund B JPY	JPY	Lux	31.05.	-
26388691	LU1155685156	Credit Suisse (Lux) Multialternative Fund B USD	USD	Lux	30.11.	-
26388706	LU1155685230	Credit Suisse (Lux) Multialternative Fund BH CHF	CHF	Lux	30.11.	-
26388708	LU1155685313	Credit Suisse (Lux) Multialternative Fund BH EUR	EUR	Lux	30.11.	-
26388710	LU1155685404	Credit Suisse (Lux) Multialternative Fund BH SEK	SEK	Lux	30.11.	-
140168	LU0048365026	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund B EUR	EUR	Lux	31.03.	-
248590	LU0052265898	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B EUR	EUR	Lux	31.03.	-
36485209	LU1602150465	Credit Suisse (Lux) Swiss Opportunities Equity Fund B	CHF	Lux	31.05.	-
30856721	LU1336947061	Credit Suisse (Lux) USA Equity Theme Fund B USD	USD	Lux	31.05.	-
1806067	LU0187731129	Credit Suisse (Lux) USA Value Equity Fund B USD	USD	Lux	31.03.	-
1806069	LU0187731558	Credit Suisse (Lux) USA Value Equity Fund BH EUR	EUR	Lux	31.03.	-
1722961	CH0017229615	Credit Suisse (CH) 130/30 Swiss Equity Fund B	CHF	CH	31.05.	-
163214	CH0001632147	Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund B	CHF	CH	30.09.	-
564766	CH0005647661	Credit Suisse (CH) Small Cap Switzerland Equity Fund A	CHF	CH	30.09.	Distributing
278890	CH0002788906	Credit Suisse (CH) Swiss Blue Chips Equity Fund B	CHF	CH	30.09.	-
21842660	CH0218426606	Credit Suisse (CH) Swiss Dividend Plus Equity Fund A	CHF	CH	31.05.	Distributing
19849971	CH0198499714	Credit Suisse (CH) Swiss Dividend Plus Equity Fund B	CHF	CH	31.05.	-
279375	CH0002793757	Credit Suisse (CH) Swissac Equity Fund B	CHF	CH	30.09.	-
Bond Funds						
25641255	LU1120824096	Credit Suisse (Lux) Absolute Return Bond Fund B USD	USD	Lux	31.10.	-
33004993	LU1435227506	Credit Suisse (Lux) Absolute Return Bond Fund BH CHF	CHF	Lux	31.10.	-
25641265	LU1120824179	Credit Suisse (Lux) Absolute Return Bond Fund BH EUR	EUR	Lux	31.10.	-
10670988	LU0458985982	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund B USD	USD	Lux	31.10.	-
10670990	LU0458986014	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH CHF	CHF	Lux	31.10.	-
10670991	LU0458986105	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH EUR	EUR	Lux	31.10.	-
19443037	LU0828906700	Credit Suisse (Lux) Asia Corporate Bond Fund A USD	USD	Lux	31.03.	Distributing
20991515	LU0908759730	Credit Suisse (Lux) Asia Corporate Bond Fund AD USD (closed for subscriptions)	USD	Lux	31.03.	Distributing
28029482	LU1226268818	Credit Suisse (Lux) Asia Corporate Bond Fund AH AUD	AUD	Lux	31.03.	Distributing
24293116	LU1061737703	Credit Suisse (Lux) Asia Corporate Bond Fund AH EUR	EUR	Lux	31.03.	Distributing
19443174	LU0828910215	Credit Suisse (Lux) Asia Corporate Bond Fund AH SGD	SGD	Lux	31.03.	Distributing
19443063	LU0828907005	Credit Suisse (Lux) Asia Corporate Bond Fund B USD	USD	Lux	31.03.	-
28029487	LU1226269113	Credit Suisse (Lux) Asia Corporate Bond Fund BH AUD	AUD	Lux	31.03.	-
19443113	LU0828908581	Credit Suisse (Lux) Asia Corporate Bond Fund BH CHF	CHF	Lux	31.03.	-
19443115	LU0828908748	Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR	EUR	Lux	31.03.	-
19443039	LU0828914639	Credit Suisse (Lux) Asia Local Currency Bond Fund AH SGD	SGD	Lux	31.03.	Distributing
19443023	LU0828911023	Credit Suisse (Lux) Asia Local Currency Bond Fund B USD	USD	Lux	31.03.	-
19443092	LU0828912930	Credit Suisse (Lux) Asia Local Currency Bond Fund BH CHF	CHF	Lux	31.03.	-
19443150	LU0828913078	Credit Suisse (Lux) Asia Local Currency Bond Fund BH EUR	EUR	Lux	31.03.	-
13404999	LU0650586935	Credit Suisse (Lux) Broad EUR Bond Fund A	EUR	Lux	31.03.	Distributing
13405038	LU0650587073	Credit Suisse (Lux) Broad EUR Bond Fund B	EUR	Lux	31.03.	-
13405060	LU0650589442	Credit Suisse (Lux) Broad USD Bond Fund A	USD	Lux	31.03.	Distributing
13405061	LU0650589525	Credit Suisse (Lux) Broad USD Bond Fund B	USD	Lux	31.03.	-
35972449	LU1577534362	Credit Suisse (Lux) China RMB Credit Bond Fund B USD	USD	Lux	31.12.	-
1498944	LU0155951675	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A	CHF	Lux	31.03.	Distributing
1498946	LU0155952053	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B	CHF	Lux	31.03.	-
1498937	LU0155950867	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A	EUR	Lux	31.03.	Distributing
1498940	LU0155951089	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B	EUR	Lux	31.03.	-
1498949	LU0155953028	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A	USD	Lux	31.03.	Distributing
1498955	LU0155953705	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	USD	Lux	31.03.	-
13506687	LU0660296467	Credit Suisse (Lux) Emerging Market Corporate Bond Fund A	USD	Lux	30.09.	Distributing
13506689	LU0660296541	Credit Suisse (Lux) Emerging Market Corporate Bond Fund B	USD	Lux	30.09.	-
13506692	LU0660295907	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH CHF	CHF	Lux	30.09.	-
13506698	LU0660296111	Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	EUR	Lux	30.09.	-
12471998	LU0592661523	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund B	USD	Lux	30.09.	-
12472012	LU0592662331	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH CHF	CHF	Lux	30.09.	-
12472005	LU0592662091	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH EUR	EUR	Lux	30.09.	-
33383048	LU1457593314	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I A USD (closed for subscriptions)	USD	Lux	30.09.	Distributing
33386459	LU1457593405	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH EUR (closed for subscriptions)	EUR	Lux	30.09.	Distributing

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33386465	LU1457594122	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH JPY (closed for subscriptions)	JPY	Lux	30.09.	Distributing
33386462	LU1457593744	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH SGD (closed for subscriptions)	SGD	Lux	30.09.	Distributing
33386466	LU1457594395	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I B USD (closed for subscriptions)	USD	Lux	30.09.	-
33386467	LU1457594478	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I BH EUR (closed for subscriptions)	EUR	Lux	30.09.	-
36014388	LU1578306273	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II A USD (closed for subscriptions)	USD	Lux	30.09.	Distributing
36014618	LU1578307164	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II B USD (closed for subscriptions)	USD	Lux	30.09.	-
36014621	LU1578307248	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II BH EUR (closed for subscriptions)	EUR	Lux	30.09.	-
37557984	LU1653968559	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A HKD	HKD	Lux	30.09.	Distributing
37470608	LU1645748903	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A USD	USD	Lux	30.09.	Distributing
37470790	LU1645749117	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH AUD	AUD	Lux	30.09.	Distributing
37470796	LU1645750552	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH SGD	SGD	Lux	30.09.	Distributing
37470797	LU1645750719	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B USD	USD	Lux	30.09.	-
37696551	LU1653968633	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B HKD	HKD	Lux	30.09.	-
37470798	LU1645750982	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH AUD	AUD	Lux	30.09.	-
37470804	LU1645752335	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH SGD	SGD	Lux	30.09.	-
10169270	LU0426279682	Credit Suisse (Lux) Global Balanced Convertible Bond Fund B USD	USD	Lux	31.05.	-
10639345	LU0457025020	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH CHF	CHF	Lux	31.05.	-
10639347	LU0457025293	Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH EUR	EUR	Lux	31.05.	-
10671030	LU0458987335	Credit Suisse (Lux) Global High Yield Bond Fund B USD	USD	Lux	31.10.	-
10671043	LU0458987418	Credit Suisse (Lux) Global High Yield Bond Fund BH CHF	CHF	Lux	31.10.	-
30070817	LU1307159316	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	USD	Lux	31.10.	Distributing
10671046	LU0458987681	Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD	USD	Lux	31.10.	-
30070826	LU1307159407	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	EUR	Lux	31.10.	Distributing
10671056	LU0458988069	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	EUR	Lux	31.10.	-
24292897	LU1061737885	Credit Suisse (Lux) Global Value Bond Fund A USD	USD	Lux	31.10.	Distributing
21858249	LU0953015418	Credit Suisse (Lux) Global Value Bond Fund AH CHF	CHF	Lux	31.10.	Distributing
21858251	LU0953015251	Credit Suisse (Lux) Global Value Bond Fund AH EUR	EUR	Lux	31.10.	Distributing
10671058	LU0458988226	Credit Suisse (Lux) Global Value Bond Fund B USD	USD	Lux	31.10.	-
10671060	LU0458988655	Credit Suisse (Lux) Global Value Bond Fund BH CHF	CHF	Lux	31.10.	-
10671063	LU0458988812	Credit Suisse (Lux) Global Value Bond Fund BH EUR	EUR	Lux	31.10.	-
36068028	LU1582334287	Credit Suisse (Lux) Green Bond Fund B USD	USD	Lux	31.10.	-
2288515	LU0230911603	Credit Suisse (Lux) Green Bond Fund BH EUR	EUR	Lux	31.03.	-
1111396	LU0116737759	Credit Suisse (Lux) High Yield USD Bond Fund B	USD	Lux	31.03.	-
14142509	LU0697137932	Credit Suisse (Lux) High Yield USD Bond Fund BH EUR	EUR	Lux	31.03.	-
1664162	LU0175163707	Credit Suisse (Lux) Inflation Linked CHF Bond Fund A	CHF	Lux	31.03.	Distributing
1664165	LU0175163889	Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	CHF	Lux	31.03.	-
348875	LU0049528473	Credit Suisse (Lux) Swiss Franc Bond Fund A	CHF	Lux	31.03.	Distributing
348879	LU0049527079	Credit Suisse (Lux) Swiss Franc Bond Fund B	CHF	Lux	31.03.	-
1930836	CH0019308367	Credit Suisse (CH) Convert International Bond Fund A CHF	CHF	CH	30.09.	Distributing
277151	CH0002771514	Credit Suisse (CH) Convert International Bond Fund A USD	USD	CH	30.09.	Distributing
13850209	CH0138502098	Credit Suisse (CH) Convert International Bond Fund AH CHF	CHF	CH	30.09.	Distributing
277020	CH0002770201	Credit Suisse (CH) Corporate CHF Bond Fund A	CHF	CH	30.09.	Distributing
1763024	CH0017630242	Credit Suisse (CH) Corporate EUR Bond Fund A	EUR	CH	30.09.	Distributing
19371756	CH0193717565	Credit Suisse (CH) Corporate EUR Bond Fund AH GBP	GBP	CH	30.09.	Distributing
277177	CH0002771779	Credit Suisse (CH) Sustainable International Bond Fund A USD	USD	CH	30.09.	Distributing
Real Estate Funds						
13985167	CH0139851676	Credit Suisse Real Estate Fund Global (exchange traded)	CHF	CH	31.12.	Distributing
10077844	CH0100778445	Credit Suisse Real Estate Fund Green Property (exchange traded)	CHF	CH	31.12.	Distributing
11876805	CH0118768057	Credit Suisse Real Estate Fund Hospitality (exchange traded)	CHF	CH	31.12.	Distributing
276935	CH0002769351	Credit Suisse Real Estate Fund Interswiss (exchange traded)	CHF	CH	30.09.	Distributing
3106932	CH0031069328	Credit Suisse Real Estate Fund LivingPlus (exchange traded)	CHF	CH	31.12.	Distributing
1291370	CH0012913700	Credit Suisse Real Estate Fund Siat (exchange traded)	CHF	CH	30.09.	Distributing
11017741	CH0110177414	Credit Suisse (CH) Swiss Real Estate Securities Fund A	CHF	CH	31.05.	Distributing
2844421	DE0009751453	CS PortfolioReal (will be liquidated as of 31.3.18, redemptions acc. until 26.3.18)	EUR	D	31.12.	Distributing
Alternative Investments						
2288457	LU0230918368	Credit Suisse (Lux) Commodity Index Plus USD Fund B	USD	Lux	31.03.	-
29287586	LU1278908113	Credit Suisse (Lux) Commodity Index Plus USD Fund BH CHF	CHF	Lux	31.03.	-
18118457	LU0755570602	Credit Suisse (Lux) Commodity Index Plus USD Fund BH EUR	EUR	Lux	31.03.	-

Security	ISIN	Fund	Currency	Legal Domicile	Business Year-End Closure	Distribution
11145804	LU0496465690	Credit Suisse (Lux) CommodityAllocation Fund B USD	USD	Lux	31.05.	-
11183148	LU0499371648	Credit Suisse (Lux) CommodityAllocation Fund BH CHF	CHF	Lux	31.05.	-
11183143	LU0499368180	Credit Suisse (Lux) CommodityAllocation Fund BH EUR	EUR	Lux	31.05.	-
32194771	LU1394300187	Credit Suisse (Lux) Liquid Alternative Beta B USD	USD	Lux	30.11.	-
32194253	LU1394299660	Credit Suisse (Lux) Liquid Alternative Beta BH CHF	CHF	Lux	30.11.	-
32194256	LU1394299827	Credit Suisse (Lux) Liquid Alternative Beta BH EUR	EUR	Lux	30.11.	-
30782174	LU1335031537	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund B USD	USD	Lux	30.11.	-
30782766	LU1335031610	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund BH EUR	EUR	Lux	30.11.	-
34570817	LU1517925530	Credit Suisse (Lux) Multi-Trend Fund B USD	USD	Lux	30.11.	-
34570823	LU1517925704	Credit Suisse (Lux) Multi-Trend Fund BH CHF	CHF	Lux	30.11.	-
34570820	LU1517925613	Credit Suisse (Lux) Multi-Trend Fund BH EUR	EUR	Lux	30.11.	-
11480397	LU0522193027	Credit Suisse (Lux) Prima Multi-Strategy Fund B EUR	EUR	Lux	30.11.	-
11480412	LU0522194009	Credit Suisse (Lux) Prima Multi-Strategy Fund BH CHF	CHF	Lux	30.11.	-
12983829	LU0627515090	Credit Suisse (Lux) Prima Multi-Strategy Fund BH GBP	GBP	Lux	30.11.	-
11480410	LU0522193704	Credit Suisse (Lux) Prima Multi-Strategy Fund BH USD	USD	Lux	30.11.	-
11514102	LU0525285697	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund B EUR	EUR	Lux	31.05.	-
11514130	LU0526492425	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH CHF	CHF	Lux	31.05.	-
11514152	LU0526495444	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH USD	USD	Lux	31.05.	-
24738993	LU1079703630	Credit Suisse (Lux) SystematicReturn Fund USD B	USD	Lux	30.11.	-
25202830	LU1100796306	Credit Suisse (Lux) SystematicReturn Fund USD BH CHF	CHF	Lux	30.11.	-
1691240	CH0016912401	Credit Suisse Commodity Fund Plus (CH) USD BH CHF	CHF	CH	31.12.	-
603200	LU0096382964	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short B *	USD	Lux	31.12.	-
1651595	LU0173091025	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH CHF *	CHF	Lux	31.12.	-
1651607	LU0173093401	Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH EUR *	EUR	Lux	31.12.	-
14258736	CH0142587366	responsAbility Fair Agriculture Fund B1	CHF	CH	31.10.	-
14258737	CH0142587374	responsAbility Fair Agriculture Fund B2	EUR	CH	31.10.	-
14258738	CH0142587382	responsAbility Fair Agriculture Fund B3	USD	CH	31.10.	-
1714841	LU0180189770	responsAbility Micro and SME Finance Fund B *	USD	Lux	31.03.	-
1714930	LU0180190604	responsAbility Micro and SME Finance Fund H CHF *	CHF	Lux	31.03.	-
1714929	LU0180190273	responsAbility Micro and SME Finance Fund H EUR *	EUR	Lux	31.03.	-
29992249	LU1303884347	responsAbility Micro and SME Finance Fund H NOK *	NOK	Lux	31.03.	-
* Approved for sale in Switzerland as a foreign investment fund with special risks						
Fund of Funds						
20197562	LU0863552302	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund B USD	USD	Lux	30.11.	-
20197552	LU0863553888	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund B	USD	Lux	30.11.	-

Annual financial statements, distribution/accumulation and tax consequences

Tax consequences for Swiss domiciled investors regarding investments in Swiss and foreign funds

Investors domiciled in Switzerland holding the units as privately held assets

Income taxes

■ Distributing Funds

The distributed income (e.g. dividends, interest and similar income) is subject to Swiss income tax. The distribution of capital gains as well as of income from real estate funds with direct property ownership is not subject to income taxes for privately held assets if certain conditions are fulfilled. The Swiss investor that holds units of the fund at the time of the distribution must pay taxes on the income generated during the entire year (no pro-rata taxation).

■ Accumulating Funds

The accumulated income (e.g. dividends, interest and similar income) is subject to Swiss income tax. The accumulation of capital gains as well as of income from real estate funds with direct property ownership is not subject to income taxes for privately held assets if certain conditions are fulfilled. The Swiss investor that holds the units of the fund at the time of the annual closing of the fund must pay taxes on the income generated during the entire year (no pro-rata taxation).

Net wealth tax

The net asset value of the held fund units as of December 31 is subject to the net wealth tax.

Investors domiciled in Switzerland holding the units as commercially assets and legal entities

■ Distributing / Accumulating Funds

The determination of the taxable income and taxable capital/fortune is based on the financial statement of the investors (Massgeblichkeitsprinzip).

Swiss withholding tax in connection with investments in Swiss funds

■ Distributing and Accumulating Funds

The distribution and accumulation of income made by the fund are subject to Swiss withholding tax (source tax) at 35%. Any capital gains or income from real estate funds with direct property ownership distributed or accumulated on a separate coupon are not subject to withholding tax. Swiss investor (individuals and legal entities) can reclaim the Swiss withholding tax if all conditions for a reclaim according to Swiss withholding tax law are fulfilled.

Affidavit

Distributions/Accumulations of income to investors domiciled outside Switzerland are made free of Swiss withholding tax, provided at least 80% of the income of the corresponding sub-fund stems from foreign sources, and subject to presentation of confirmation from a bank stating that the units in question are held at the bank in the custody account of an investor domiciled outside Switzerland, and that the distributions/accumulation of income are credited to this investor's account (bank declaration / affidavit). No guarantee can be given that at least 80% of a sub-fund's income will stem from foreign sources. If withholding tax is charged to an investor domiciled outside Switzerland owing to a failure to present a declaration of domicile, under Swiss law they may submit a refund application directly to the Swiss federal tax authorities

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