

Fund	Listing Code	Wertpapierkennr.	ISIN Code	Reuters	Bloomberg
<b>Portfolio Funds</b>					
Credit Suisse (Lux) FundSelection Balanced EUR B	22634836	A1W8H4	LU0984159805	22634836X.CHE	CSFSBEB LX
Credit Suisse (Lux) FundSelection Balanced EUR BH CHF	22634841	A1W8H1	LU0984159987	22634841X.CHE	CSFBERC LX
Credit Suisse (Lux) FundSelection Balanced EUR BH GBP	22634850	A1W8H3	LU0984160134	22634850X.CHE	CSFBERS LX
Credit Suisse (Lux) FundSelection Balanced EUR BH USD	22634846	A1W8H2	LU0984160050	22634846X.CHE	CSFBERU LX
Credit Suisse (Lux) FundSelection Yield EUR A	37394138	-	LU1644407709	37394138X.CHE	-
Credit Suisse (Lux) FundSelection Yield EUR B	22635922	A1W8H0	LU0984160217	22635922X.CHE	CSFSIEB LX
Credit Suisse (Lux) FundSelection Yield EUR BH CHF	22635925	A1W8H5	LU0984160308	22635925X.CHE	CSFSIRC LX
Credit Suisse (Lux) FundSelection Yield EUR BH GBP	22635938	A1W8H7	LU0984160563	22635938X.CHE	CSFSIRG LX
Credit Suisse (Lux) FundSelection Yield EUR BH USD	22635930	A1W8H6	LU0984160480	22635930X.CHE	CSFSIRU LX
Credit Suisse (Lux) Global High Income Fund USD A	25142035	A12AUQ	LU1097743329	25142035X.CHE	CSGHIUA LX
Credit Suisse (Lux) Global High Income Fund USD AH CHF	25407883	A12BD6	LU1109643400	25407883X.CHE	CSGHAHC LX
Credit Suisse (Lux) Global High Income Fund USD AH EUR	25407890	A12BD7	LU1109644804	25407890X.CHE	CSGHAHE LX
Credit Suisse (Lux) Global High Income Fund USD B	25142036	-	LU1097743592	25142036X.CHE	CSGHIBU LX
Credit Suisse (Lux) Global High Income Fund USD BH CHF	25508532	-	LU1114186320	25508532X.CHE	CSGHBHC LX
Credit Suisse (Lux) Global High Income Fund USD BH EUR	25508534	A12CA8	LU1114186759	25508534X.CHE	CSGHBHE LX
Credit Suisse (Lux) IndexSelection Fund Balanced CHF B	10348440	A0YBLD	LU0439731851	10348440X.CHE	CSOIBSB LX
Credit Suisse (Lux) IndexSelection Fund Growth CHF B	10348472	A0YBLG	LU0439733121	10348472X.CHE	CSOICSB LX
Credit Suisse (Lux) IndexSelection Fund Yield CHF B	10348562	A0YBLK	LU0439734368	10348562X.CHE	CSOISB LX
Credit Suisse (Lux) Portfolio Fund Balanced CHF B	672328	972513	LU0078040838	672328X.CHE	CRSPBSI LX
Credit Suisse (Lux) Portfolio Fund Balanced EUR B	951124	989241	LU0091100973	951124X.CHE	CSPLBAL LX
Credit Suisse (Lux) Portfolio Fund Balanced USD B	672327	972515	LU0078041133	672327X.CHE	CRSPBUI LX
Credit Suisse (Lux) Portfolio Fund Balanced USD BH JPY	36829019	-	LU1614284856	36829019X.CHE	CSPBHJP LX
Credit Suisse (Lux) Portfolio Fund Global Balanced USD B	37717037	-	LU1657969264	37717037X.CHE	CSGLBUB LX
Credit Suisse (Lux) Portfolio Fund Global Balanced USD BP	37887417	-	LU1663962634	37887417X.CHE	CSGLBBP LX
Credit Suisse (Lux) Portfolio Fund Global Yield USD B	37698448	-	LU1657989965	37698448X.CHE	CSPGYUB LX
Credit Suisse (Lux) Portfolio Fund Global Yield USD BP	37886355	-	LU1663962394	37886355X.CHE	CSPGYBP LX
Credit Suisse (Lux) Portfolio Fund Growth CHF B	672378	972597	LU0078041992	672378X.CHE	CRSPGSI LX
Credit Suisse (Lux) Portfolio Fund Growth EUR B	951292	989242	LU0091101195	951292X.CHE	CSPLGRO LX
Credit Suisse (Lux) Portfolio Fund Growth USD B	672380	972599	LU0078042453	672380X.CHE	CRSPGUI LX
Credit Suisse (Lux) Portfolio Fund Growth USD BH JPY	36829025	-	LU1614285234	36829025X.CHE	CSPGBHJ LX
Credit Suisse (Lux) Portfolio Fund Yield CHF A	672338	972507	LU0078042610	672338X.CHE	CRSISAI LX
Credit Suisse (Lux) Portfolio Fund Yield CHF B	672339	972508	LU0078042883	672339X.CHE	CRSISBI LX
Credit Suisse (Lux) Portfolio Fund Yield EUR A	951289	989239	LU0091100627	951289X.CHE	CRSIEAI LX

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Credit Suisse (Lux) Portfolio Fund Yield EUR B	951290	989240	LU0091100890	951290X.CHE	CRSIEBI LX
Credit Suisse (Lux) Portfolio Fund Yield USD A	672336	972511	LU0078046876	672336X.CHE	CRSIUAI LX
Credit Suisse (Lux) Portfolio Fund Yield USD B	672337	972512	LU0078046959	672337X.CHE	CRSIUBI LX
Credit Suisse (Lux) Portfolio Fund Yield USD BH JPY	36829010	-	LU1614284344	36829010X.CHE	CSYUBHJ LX
Credit Suisse (Lux) Portfolio Fund Reddito EUR A	672334	973570	LU0078046108	672334X.CHE	CRSILAI LX
Credit Suisse (Lux) Portfolio Fund Reddito EUR B	672335	973571	LU0078046520	672335X.CHE	CRSILBI LX
Credit Suisse (Lux) Target Volatility Fund EUR B	2187281	AOER8L	LU0222452368	2187281X.CHE	CSTRGEB LX
Credit Suisse (Lux) Target Volatility Fund EUR BH CHF	18074946	A1JVFR	LU0752725373	18074946X.CHE	CSTRGRC LX
Credit Suisse (Lux) Target Volatility Fund EUR BH USD	18074957	A1JVAX	LU0752725456	18074957X.CHE	CSTRCRU LX
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF A	2087605	AOERTC	CH0020876055	2087605X.CHE	CSTRAUC SW
Credit Suisse (CH) Interest & Dividend Focus Balanced CHF B	19955038	A1100B	CH0199550382	19955038X.CHE	CSIDFBB SW
Credit Suisse (CH) Interest & Dividend Focus Balanced EUR A	2087607	AOERTD	CH0020876071	2087607X.CHE	CSTRAUE SW
Credit Suisse (CH) Interest & Dividend Focus Balanced EUR B	19955043	A1100C	CH0199550432	19955043X.CHE	CSIDFEB SW
Credit Suisse (CH) Interest & Dividend Focus Growth CHF A	2087611	AOERTE	CH0020876113	2087611X.CHE	CSTRKAC SW
Credit Suisse (CH) Interest & Dividend Focus Growth CHF B	19955053	A110Z9	CH0199550531	19955053X.CHE	CSIDVCB SW
Credit Suisse (CH) Interest & Dividend Focus Growth EUR A	2087613	AOERTF	CH0020876139	2087613X.CHE	CSTRKAE SW
Credit Suisse (CH) Interest & Dividend Focus Growth EUR B	19955061	A1100D	CH0199550614	19955061X.CHE	CSIDFCB SW
Credit Suisse (CH) Interest & Dividend Focus Yield CHF A	2087602	AOERTA	CH0020876022	2087602X.CHE	CSTREIC SW
Credit Suisse (CH) Interest & Dividend Focus Yield CHF B	19955023	A1100A	CH0199550234	19955023X.CHE	CSIDICB SW
Credit Suisse (CH) Interest & Dividend Focus Yield EUR A	2087603	AOERTB	CH0020876030	2087603X.CHE	CSTREIE SW
Credit Suisse (CH) Interest & Dividend Focus Yield EUR AH CHF	20337179	A1T58F	CH0203371791	20337179X.CHE	CSIDAHC SW
Credit Suisse (CH) Interest & Dividend Focus Yield EUR B	19955034	A1100E	CH0199550341	19955034X.CHE	CSIDCEB SW
Credit Suisse (CH) Privilege Fund CHF A	1021110	592329	CH0010211107	1021110X.CHE	CSPRIVG SW
Credit Suisse (CH) Privilege Fund CHF B	24665730	-	CH0246657305	24665730X.CHE	CSCHPRB SW
Credit Suisse (CH) Strategy Fund Conservative CHF A	277301	971311	CH0002773015	277301X.CHE	LEUPWBI SW
Credit Suisse (CH) Strategy Fund Conservative CHF B	26337013	-	CH0263370139	26337013X.CHE	CSTRCCB SW
Credit Suisse (CH) Sustainability Fund Balanced CHF B	33915874	-	CH0339158740	33915874X.CHE	CSSFBCB SW
<b>Money Market Funds</b>					
Credit Suisse (Lie) Money Market Fund CHF B	3772839	AONDMT	LI0037728396	3772839X.CHE	CLDMMSB LE
Credit Suisse (Lie) Money Market Fund EUR B	3772942	AONDMW	LI0037729428	3772942X.CHE	CLDMMEB LE
Credit Suisse (Lie) Money Market Fund USD B	3772970	AONDMZ	LI0037729709	3772970X.CHE	CLDMMDB LE
Credit Suisse (Lux) Money Market Fund - EUR B	13405155	A1JEGG	LU0650600199	13405155X.CHE	CSLMMEB LX
Credit Suisse (Lux) Money Market Fund - CHF B	11273207	A1C1LV	LU0507202330	11273207X.CHE	CSFMMSB LX
Credit Suisse (Lux) Money Market Fund - USD B	13405161	A1JEJE	LU0650600785	13405161X.CHE	CSLMMUB LX

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<b>Equity Funds</b>					
Credit Suisse (Lux) Asia Pacific Income Equity Fund A USD	24889116	A118S7	LU1086154785	24889116X.CHE	CSAMXAU LX
Credit Suisse (Lux) Asia Pacific Income Equity Fund AH CHF	26685211	-	LU1169959480	26685211X.CHE	CSAPAHX LX
Credit Suisse (Lux) China RMB Equity Fund B USD	35864746	-	LU1571278610	35864746X.CHE	CSCHRBU LX
Credit Suisse (Lux) Europe Equity Absolute Return Fund B EUR	31454181	-	LU1358776034	31454181X.CHE	CSEEABE LX
Credit Suisse (Lux) Europe Equity Absolute Return Fund BH CHF	31454210	-	LU1358776117	31454210X.CHE	CSLEBHC LX
Credit Suisse (Lux) Europe Equity Absolute Return Fund BH USD	31454213	-	LU1358776380	31454213X.CHE	CSLEBHU LX
Credit Suisse (Lux) European Dividend Plus Equity Fund A EUR	10348225	AON92S	LU0439729285	10348225X.CHE	CSEUEQA LX
Credit Suisse (Lux) European Dividend Plus Equity Fund B EUR	10348228	AON919	LU0439729368	10348228X.CHE	CSEUEQB LX
Credit Suisse (Lux) European Dividend Plus Equity Fund BH CHF	12634678	A1H796	LU0603361998	12634678X.CHE	CSEEDRC LX
Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund B EUR	11145861	A1JBD2	LU0496466151	11145861X.CHE	CSEEZAB LX
Credit Suisse (Lux) Global Biotech Innovators Equity Fund B USD	1258035	762220	LU0130190969	1258035X.CHE	CLABIOT LX
Credit Suisse (Lux) Global Biotech Innovators Equity Fund BH EUR	2388468	AQJDY4	LU0240068329	2388468X.CHE	CLBIEHE LX
Credit Suisse (Lux) Global Dividend Plus Equity Fund A USD	10348395	A1CWN7	LU0439730374	10348395X.CHE	CSGEDPA LX
Credit Suisse (Lux) Global Dividend Plus Equity Fund AH EUR	36351957	-	LU1594283548	36351957X.CHE	CSGDPAH LX
Credit Suisse (Lux) Global Dividend Plus Equity Fund B USD	10348396	A1CWN8	LU0439730457	10348396X.CHE	CSGEDPB LX
Credit Suisse (Lux) Global Dividend Plus Equity Fund BH CHF	12784788	A1H9CA	LU0612865351	12784788X.CHE	CSGEDRC LX
Credit Suisse (Lux) Global Emerging Market ILC Equity Fund B USD	10627705	A0YKL2	LU0456267680	10627705X.CHE	CSEMRGB LX
Credit Suisse (Lux) Global Emerging Market ILC Equity Fund BH EUR	10852328	A1J2VC	LU0475784855	10852328X.CHE	CSEMRRE LX
Credit Suisse (Lux) Global Energy Winners Equity Fund B USD	2388494	A0H01M	LU0240067867	2388494X.CHE	CLAEEFB LX
Credit Suisse (Lux) Global Energy Winners Equity Fund BH CHF	3805022	AONEV7	LU0348405399	3805022X.CHE	CLAEECR LX
Credit Suisse (Lux) Global Energy Winners Equity Fund BH EUR	2388503	AQJDY3	LU0240068089	2388503X.CHE	CLAEEFH LX
Credit Suisse (Lux) Global Equity Theme Fund B USD	30914376	-	LU1336947657	30914376X.CHE	CSGETBU LX
Credit Suisse (Lux) Global ILC Equity Fund B USD	23115302	A1XA1L	LU1005335028	23115302X.CHE	CSEQGBB LX
Credit Suisse (Lux) Global Prestige Equity Fund B EUR	27196080	A14RX7	LU1193860985	27196080X.CHE	CSGPPEB LX
Credit Suisse (Lux) Global Prestige Equity Fund B USD	27200337	-	LU1193861017	27200337X.CHE	CSGPPEBU LX
Credit Suisse (Lux) Global Prestige Equity Fund BH CHF	27200439	-	LU1193861108	27200439X.CHE	CSGPBHC LX
Credit Suisse (Lux) Global Prestige Equity Fund BH SGD	27200442	-	LU1193861280	27200442X.CHE	CSGPBHS LX
Credit Suisse (Lux) Global Prestige Equity Fund BH USD	27200447	-	LU1193861363	27200447X.CHE	CSGPBHU LX
Credit Suisse (Lux) Global Property Total Return Equity Fund A USD	23263583	A1XB40	LU1011653968	23263583X.CHE	CSEGPAA LX
Credit Suisse (Lux) Global Property Total Return Equity Fund BH EUR	33748645	-	LU1483617970	33748645X.CHE	CSGPBHE LX
Credit Suisse (Lux) Global Robotics Equity Fund AH EUR	36830090	-	LU1616779572	36830090X.CHE	CSGRAHE LX
Credit Suisse (Lux) Global Robotics Equity Fund B USD	30633552	-	LU1330433571	30633552X.CHE	CSGREBU LX
Credit Suisse (Lux) Global Robotics Equity Fund BH CHF	32800527	-	LU1430036803	32800527X.CHE	CSGRBHC LX

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Credit Suisse (Lux) Global Robotics Equity Fund BH EUR	32800528	-	LU1430036985	32800528X.CHE	CSGRBHE LX
Credit Suisse (Lux) Global Robotics Equity Fund BH SGD	36447024	-	LU1599199277	36447024X.CHE	CSGRBHS LX
Credit Suisse (Lux) Global Security Equity Fund AH EUR	36100119	-	LU1584043118	36100119X.CHE	CSGSAHE LX
Credit Suisse (Lux) Global Security Equity Fund B USD	21007211	A1T79B	LU0909471251	21007211X.CHE	CSEQSBU LX
Credit Suisse (Lux) Global Security Equity Fund BH CHF	21007212	A1T8G4	LU0909471681	21007212X.CHE	CSEQSRC LX
Credit Suisse (Lux) Global Security Equity Fund BH EUR	21007214	A1T8G2	LU0909472069	21007214X.CHE	CSEQSRE LX
Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund B USD	3786494	AONEVN	LU0348402883	3786494X.CHE	CLLEMEB LX
Credit Suisse (Lux) Global Value Equity Fund B EUR	1235254	796586	LU0129338272	1235254X.CHE	CSEFSIE LX
Credit Suisse (Lux) Global Value Equity Fund BH CHF	2705191	A0LCN7	LU0268334421	2705191X.CHE	CSEFWRC LX
Credit Suisse (Lux) Global Value Equity Fund BH CZK	10665619	A0YFET	LU0458681094	10665619X.CHE	CSEGVRC LX
Credit Suisse (Lux) Global Value Equity Fund BH USD	2705196	A0LCN3	LU0268334777	2705196X.CHE	CSEFWRU LX
Credit Suisse (Lux) Infrastructure Equity Fund B USD	2459821	A0JD2S	LU0246496953	2459821X.CHE	CLAIFFB LX
Credit Suisse (Lux) Infrastructure Equity Fund BH EUR	2459827	A0JD2U	LU0246498066	2459827X.CHE	CLAIFHE LX
Credit Suisse (Lux) Italy Equity Fund B EUR	349537	974241	LU0055733355	349573X.CHE	CRSITBI LX
Credit Suisse (Lux) Japan Value Equity Fund B JPY	11145891	A1H8UX	LU0496466821	11145891X.CHE	CSEJPVB LX
Credit Suisse (Lux) Multialternative Fund B USD	26388691	-	LU1155685156	26388691X.CHE	CSRKABU LX
Credit Suisse (Lux) Multialternative Fund BH CHF	26388706	-	LU1155685230	26388706X.CHE	CSRABHC LX
Credit Suisse (Lux) Multialternative Fund BH EUR	26388708	-	LU1155685313	26388708X.CHE	CSRABHE LX
Credit Suisse (Lux) Multialternative Fund BH SEK	26388710	-	LU1155685404	26388710X.CHE	CSRABHS LX
Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund B EUR	140168	973136	LU0048365026	140468X.CHE	CRSESEI LX
Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund B EUR	248590	973882	LU0052265898	248590X.CHE	CRSESGI LX
Credit Suisse (Lux) Swiss Opportunities Equity Fund B	36485209	-	LU1602150465	36485209X.CHE	CSSOEFB LX
Credit Suisse (Lux) USA Equity Theme Fund B USD	30856721	-	LU1336947061	30856721X.CHE	CSUSEBU LX
Credit Suisse (Lux) USA Value Equity Fund B USD	1806067	A0B9CW	LU0187731129	1806067X.CHE	CSEUSVB LX
Credit Suisse (Lux) USA Value Equity Fund BH EUR	1806069	A0B9CY	LU0187731558	1806069X.CHE	CSUSAER LX
Credit Suisse (CH) 130/30 Swiss Equity Fund B	1722961	A0JC74	CH0017229615	1722961X.CHE	CSEQSSA SW
Credit Suisse (CH) Small and Mid Cap Switzerland Equity Fund B	163214	973758	CH0001632147	163214X.CHE	CSEQSMS SW
Credit Suisse (CH) Small Cap Switzerland Equity Fund A	564766	502325	CH0005647661	564766X.CHE	BHSWSMS SW
Credit Suisse (CH) Swiss Blue Chips Equity Fund B	278890	970300	CH0002788906	278890X.CHE	CRSASWI SW
Credit Suisse (CH) Swiss Dividend Plus Equity Fund A	21842660	A1W9HR	CH0218426606	21842660X.CHE	CSEFSDA SW
Credit Suisse (CH) Swiss Dividend Plus Equity Fund B	19849971	A1WYYH	CH0198499714	19849971X.CHE	CSEFSDB SW
Credit Suisse (CH) Swissac Equity Fund B	279375	970921	CH0002793757	279375X.CHE	CRSSWSI SW
<b>Bond Funds</b>					
Credit Suisse (Lux) Absolute Return Bond Fund B USD	25641255	A12EC1	LU1120824096	25641255X.CHE	CSARBBU LX

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Credit Suisse (Lux) Absolute Return Bond Fund BH EUR	25641265	A12E0G	LU1120824179	25641265X.CHE	CSARBHE LX
Credit Suisse (Lux) Absolute Return Bond Fund BH CHF	33004993	-	LU1435227506	33004993X.CHE	CSARBHC LX
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund B USD	10670988	A1W6LP	LU0458985982	10670988X.CHE	CSSGBUS LX
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH CHF	10670990	A1W6LQ	LU0458986014	10670990X.CHE	CSSGBHC LX
Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH EUR	10670991	A1W6LR	LU0458986105	10670991X.CHE	CSSGBHE LX
Credit Suisse (Lux) Asia Corporate Bond Fund A USD	19443037	A1J5HQ	LU0828906700	19443037X.CHE	CSBACUA LX
Credit Suisse (Lux) Asia Corporate Bond Fund AD USD (closed for subscriptions)	20991515	A1T9TB	LU0908759730	20991515X.CHE	CSBAADU LX
Credit Suisse (Lux) Asia Corporate Bond Fund AH AUD	28029482	A14SKQ	LU1226268818	28029482X.CHE	CSBAHAU LX
Credit Suisse (Lux) Asia Corporate Bond Fund AH EUR	24293116	A112SG	LU1061737703	24293116X.CHE	CSBACXE LX
Credit Suisse (Lux) Asia Corporate Bond Fund AH SGD	19443174	A1J5HR	LU0828910215	19443174X.CHE	CSBACXS LX
Credit Suisse (Lux) Asia Corporate Bond Fund B USD	19443063	A1J5HH	LU0828907005	19443063X.CHE	CSBACUB LX
Credit Suisse (Lux) Asia Corporate Bond Fund BH AUD	28029487	A14SKR	LU1226269113	28029487X.CHE	CSBBHAU LX
Credit Suisse (Lux) Asia Corporate Bond Fund BH CHF	19443113	A1J5HL	LU0828908581	19443113X.CHE	CSBACRC LX
Credit Suisse (Lux) Asia Corporate Bond Fund BH EUR	19443115	A1J5HM	LU0828908748	19443115X.CHE	CSBACRE LX
Credit Suisse (Lux) Asia Local Currency Bond Fund AH SGD	19443039	A1J5HS	LU0828914639	19443039X.CHE	CSBALXS LX
Credit Suisse (Lux) Asia Local Currency Bond Fund B USD	19443023	A1J5HT	LU0828911023	19443023X.CHE	CSBALCB LX
Credit Suisse (Lux) Asia Local Currency Bond Fund BH CHF	19443092	A1J5HW	LU0828912930	19443092X.CHE	CSBALRC LX
Credit Suisse (Lux) Asia Local Currency Bond Fund BH EUR	19443150	A1J5HX	LU0828913078	19443150X.CHE	CSBALRE LX
Credit Suisse (Lux) Broad EUR Bond Fund A	13404999	A1JX7V	LU0650586935	13404999X.CHE	CSBEURA LX
Credit Suisse (Lux) Broad EUR Bond Fund B	13405038	A1JX7T	LU0650587073	13405038X.CHE	CSBEURB LX
Credit Suisse (Lux) Broad USD Bond Fund A	13405060	A1JEF7	LU0650589442	13405060X.CHE	CSBUSDA LX
Credit Suisse (Lux) Broad USD Bond Fund B	13405061	A1JEF8	LU0650589525	13405061X.CHE	CSBUSDB LX
Credit Suisse (Lux) China RMB Credit Bond Fund B USD	35972449	-	LU1577534362	35972449X.CHE	CSCRMBU LX
Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund A	1498944	800547	LU0155951675	1498944X.CHE	CSBTPSA LX
Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund B	1498946	800548	LU0155952053	1498946X.CHE	CSBTPSB LX
Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund A	1498937	800544	LU0155950867	1498937X.CHE	CSBTPEA LX
Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund B	1498940	800545	LU0155951089	1498940X.CHE	CSBTPEB LX
Credit Suisse (Lux) Corporate Short Duration USD Bond Fund A	1498949	800562	LU0155953028	1498949X.CHE	CSBTPUA LX
Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	1498955	800563	LU0155953705	1498955X.CHE	CSBTPUB LX
Credit Suisse (Lux) Emerging Market Corporate Bond Fund A	13506687	A1JD1P	LU0660296467	13506687X.CHE	CLEMMAU LX
Credit Suisse (Lux) Emerging Market Corporate Bond Fund B	13506689	A1JD1Q	LU0660296541	13506689X.CHE	CLEMMBU LX
Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH CHF	13506692	A1JD1S	LU0660295907	13506692X.CHE	CLEBDHC LX
Credit Suisse (Lux) Emerging Market Corporate Bond Fund BH EUR	13506698	A1JD1U	LU0660296111	13506698X.CHE	CLEBDHE LX
Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund B	12471998	A1H7TD	LU0592661523	12471998X.CHE	CLEMBBU LX

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Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH CHF	12472012	A1H7TK	LU0592662331	12472012X.CHE	CLEMBHC LX
Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund BH EUR	12472005	A1H7TG	LU0592662091	12472005X.CHE	CLEMBHE LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I A USD (closed for subscriptions)	33383048	-	LU1457593314	33383048X.CHE	CSFMBAU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH EUR (closed for subscriptions)	33386459	-	LU1457593405	33386459X.CHE	CSFBAHE LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH JPY (closed for subscriptions)	33386465	-	LU1457594122	33386465X.CHE	CSFBAHJ LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I AH SGD (closed for subscriptions)	33386462	-	LU1457593744	33386462X.CHE	CSFBAHS LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I B USD (closed for subscriptions)	33386466	-	LU1457594395	33386466X.CHE	CSFMBBU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I BH EUR (closed for subscriptions)	33386467	-	LU1457594478	33386467X.CHE	CSFBBHE LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II A USD (closed for subscriptions)	36014388	-	LU1578306273	36014388X.CHE	CSF21AU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II B USD (closed for subscriptions)	36014618	-	LU1578307164	36014618X.CHE	CSF21BU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II BH EUR (closed for subscriptions)	36014621	-	LU1578307248	36014621X.CHE	CS21BHE LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A HKD	37557984	-	LU1653968559	37557984X.CHE	CSF22AH LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III A USD	37470608	-	LU1645748903	37470608X.CHE	CSF22AU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH AUD	37470790	-	LU1645749117	37470790X.CHE	CS22AHA LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III AH SGD	37470796	-	LU1645750552	37470796X.CHE	CS22AHS LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B USD	37470797	-	LU1645750719	37470797X.CHE	CSF22BU LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III B HKD	37696551	-	LU1653968633	37696551X.CHE	CSF22BH LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH AUD	37470798	-	LU1645750982	37470798X.CHE	CS22BHA LX
Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III BH SGD	37470804	-	LU1645752335	37470804X.CHE	CS22BHS LX
Credit Suisse (Lux) Global Balanced Convertible Bond Fund B USD	10169270	A0YCYS	LU0426279682	10169270X.CHE	CGBCVBE LX
Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH CHF	10639345	A0YAH8	LU0457025020	10639345X.CHE	CGBCVRC LX
Credit Suisse (Lux) Global Balanced Convertible Bond Fund BH EUR	10639347	A0YDPX	LU0457025293	10639347X.CHE	CGBCVRE LX
Credit Suisse (Lux) Global High Yield Bond Fund B USD	10671030	-	LU0458987335	10671030X.CHE	CSGHYBU LX
Credit Suisse (Lux) Global High Yield Bond Fund BH CHF	10671043	-	LU0458987418	10671043X.CHE	CSHYBHC LX
Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD	30070817	-	LU1307159316	30070817X.CHE	CSGIAUS LX
Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR	30070826	-	LU1307159407	30070826X.CHE	CSGIAHE LX
Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD	10671046	-	LU0458987681	10671046X.CHE	CSGIBUS LX
Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR	10671056	-	LU0458988069	10671056X.CHE	CSGILBH LX
Credit Suisse (Lux) Global Value Bond Fund A USD	24292897	A112SH	LU1061737885	24292897X.CHE	CSGVBAU LX
Credit Suisse (Lux) Global Value Bond Fund AH CHF	21858249	A1W6LM	LU0953015418	21858249X.CHE	CSGVAHC LX
Credit Suisse (Lux) Global Value Bond Fund AH EUR	21858251	A1W6LN	LU0953015251	21858251X.CHE	CSGVAHE LX
Credit Suisse (Lux) Global Value Bond Fund B USD	10671058	A0YHWQ	LU0458988226	10671058X.CHE	CSFIVBU LX
Credit Suisse (Lux) Global Value Bond Fund BH CHF	10671060	A0YHWS	LU0458988655	10671060X.CHE	CSFIVRS LX
Credit Suisse (Lux) Global Value Bond Fund BH EUR	10671063	A0YHWR	LU0458988812	10671063X.CHE	CSFIVRE LX

Fund	Listing Code	Wertpapierkennr.	ISIN Code	Reuters	Bloomberg
Credit Suisse (Lux) Green Bond Fund B USD	36068028	-	LU1582334287	36068028X.CHE	CSSBBHU LX
Credit Suisse (Lux) Green Bond Fund BH EUR	2288515	A0HF6A	LU0230911603	2288515X.CHE	CRRREEB LX
Credit Suisse (Lux) High Yield USD Bond Fund B	1111396	552456	LU0116737759	1111396X.CHE	CSBFHYU LX
Credit Suisse (Lux) High Yield USD Bond Fund BH EUR	14142509	A1JMXH	LU0697137932	14142509X.CHE	CSBFHYR LX
Credit Suisse (Lux) Inflation Linked CHF Bond Fund A	1664162	357855	LU0175163707	1664162X.CHE	CSIFSFA LX
Credit Suisse (Lux) Inflation Linked CHF Bond Fund B	1664165	357858	LU0175163889	1664165X.CHE	CSIFSFB LX
Credit Suisse (Lux) Swiss Franc Bond Fund A	348875	974319	LU0049528473	348875X.CHE	CRSSFRA LX
Credit Suisse (Lux) Swiss Franc Bond Fund B	348879	974320	LU0049527079	348879X.CHE	CRSSFRB LX
Credit Suisse (CH) Convert International Bond Fund A CHF	1930836	971023	CH0019308367	1930836X.CHE	CRSCVCI SW
Credit Suisse (CH) Convert International Bond Fund A USD	277151	971091	CH0002771514	277151X.CHE	CRSCVUI SW
Credit Suisse (CH) Convert International Bond Fund AH CHF	13850209	A1XD88	CH0138502098	13850209X.CHE	CSCIAHC SW
Credit Suisse (CH) Corporate CHF Bond Fund A	277020	970959	CH0002770201	277020X.CHE	CRSDSFI SW
Credit Suisse (CH) Corporate EUR Bond Fund A	1763024	A0B5S7	CH0017630242	1763024X.CHE	CSBFPRM SW
Credit Suisse (CH) Corporate EUR Bond Fund AH GBP	19371756	A1KANP	CH0193717565	19371756X.CHE	CSCBGAH SW
Credit Suisse (CH) Sustainable International Bond Fund A USD	277177	970577	CH0002771779	277177X.CHE	CSBFDIN SW
<b>Real Estate Funds</b>					
Credit Suisse Real Estate Fund Global (exchange traded)	13985167	A1JPZ8	CH0139851676	13985167X.CHE	GLOBI SW
Credit Suisse Real Estate Fund Green Property (exchange traded)	10077844	A1C2BG	CH0100778445	10077844X.CHE	CSREGRP SW
Credit Suisse Real Estate Fund Hospitality (exchange traded)	11876805	A1H51A	CH0118768057	11876805X.CHE	HOSP SW
Credit Suisse Real Estate Fund Interswiss (exchange traded)	276935	985001	CH0002769351	276935X.CHE	INT SW
Credit Suisse Real Estate Fund LivingPlus (exchange traded)	3106932	A0M84F	CH0031069328	3106932X.CHE	CSLP SW
Credit Suisse Real Estate Fund Siat (exchange traded)	1291370	985003	CH0012913700	1291370X.CHE	SIAT SW
Credit Suisse (CH) Swiss Real Estate Securities Fund A	11017741	A1CXWS	CH0110177414	11017741X.CHE	CSSWREA SW
CS PortfolioReal (will be liquidated as of 31.3.18, redemptions acc. until 26.3.18)	2844421	975145	DE0009751453	2844421X.CHE	CSPRFRTR GR
<b>Alternative Investments</b>					
Credit Suisse (Lux) Commodity Index Plus USD Fund B	2288457	A0HF6S	LU0230918368	2288457X.CHE	CSFLCUB LX
Credit Suisse (Lux) Commodity Index Plus USD Fund BH CHF	29287586	-	LU1278908113	29287586X.CHE	CSCIBHC LX
Credit Suisse (Lux) Commodity Index Plus USD Fund BH EUR	18118457	A1JU8M	LU0755570602	18118457X.CHE	CSCIPRE LX
Credit Suisse (Lux) CommodityAllocation Fund B USD	11145804	A1CXC7	LU0496465690	11145804X.CHE	CSCOALB LX
Credit Suisse (Lux) CommodityAllocation Fund BH CHF	11183148	A1CXDB	LU0499371648	11183148X.CHE	CSCALCR LX
Credit Suisse (Lux) CommodityAllocation Fund BH EUR	11183143	A1CXDA	LU0499368180	11183143X.CHE	CSCALER LX
Credit Suisse (Lux) Liquid Alternative Beta B USD	32194771	-	LU1394300187	32194771X.CHE	CSLABBU LX
Credit Suisse (Lux) Liquid Alternative Beta BH CHF	32194253	-	LU1394299660	32194253 X.CHE	CSLABHS LX
Credit Suisse (Lux) Liquid Alternative Beta BH EUR	32194256	-	LU1394299827	32194256X.CHE	CSLABHE LX

Fund	Listing Code	Wertpapierkennr.	ISIN Code	Reuters	Bloomberg
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund B USD	30782174	-	LU1335031537	30782174X.CHE	CSMAEBU LX
Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund BH EUR	30782766	-	LU1335031610	30782766X.CHE	CSAUBHE LX
Credit Suisse (Lux) Multi-Trend Fund B USD	34570817	-	LU1517925530	34570817X.CHE	CSLMTBU LX
Credit Suisse (Lux) Multi-Trend Fund BH CHF	34570823	-	LU1517925704	34570823X.CHE	CSLMBHC LX
Credit Suisse (Lux) Multi-Trend Fund BH EUR	34570820	-	LU1517925613	34570820X.CHE	CSLMBHE LX
Credit Suisse (Lux) Prima Multi-Strategy Fund B EUR	11480397	A1C2GP	LU0522193027	11480397X.CHE	CSPMSBE LX
Credit Suisse (Lux) Prima Multi-Strategy Fund BH CHF	11480412	A1C2GQ	LU0522194009	11480412X.CHE	CSPMSRC LX
Credit Suisse (Lux) Prima Multi-Strategy Fund BH GBP	12983829	A1JA14	LU0627515090	12983829X.CHE	CSPMSRS LX
Credit Suisse (Lux) Prima Multi-Strategy Fund BH USD	11480410	A1C2GR	LU0522193704	11480410X.CHE	CSPMSRU LX
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund B EUR	11514102	A1C2ZL	LU0525285697	11514102X.CHE	CSSMLSB LX
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH CHF	11514130	A1C2ZM	LU0526492425	11514130X.CHE	CSSMLRC LX
Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund BH USD	11514152	A1C2ZN	LU0526495444	11514152X.CHE	CSSMLRU LX
Credit Suisse (Lux) SystematicReturn Fund USD B	24738993	-	LU1079703630	24738993X.CHE	CSSRTUB LX
Credit Suisse (Lux) SystematicReturn Fund USD BH CHF	25202830	A12ACX	LU1100796306	25202830X.CHE	CSSRBHU LX
Credit Suisse Commodity Fund Plus (CH) USD BH CHF	1691240	A0B5Z9	CH0016912401	1691240X.CHE	CSCOMPS SW
Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short B *	603200	657338	LU0096382964	603200X.CHE	CREGELA LX
Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH CHF *	1651595	A0YB67	LU0173091025	1651595X.CHE	CSPG7RC LX
Credit Suisse Prime Select Trust (Lux) Global Equities Long/Short BH EUR *	1651607	A0NHBC	LU0173093401	1651607X.CHE	GREGLSH LX
responsAbility Fair Agriculture Fund B1	14258736	CS0005	CH0142587366	14258736X.CHE	CSRFTB1 SW
responsAbility Fair Agriculture Fund B2	14258737	A1J2NN	CH0142587374	14258737X.CHE	CSRFTB2 SW
responsAbility Fair Agriculture Fund B3	14258738	CS0010	CH0142587382	14258738X.CHE	CDRAFB3 SW
responsAbility Micro and SME Finance Fund B *	1714841	A0ETP4	LU0180189770	1714841X.CHE	RESGMBD LX
responsAbility Micro and SME Finance Fund H CHF *	1714930	A0ETP2	LU0180190604	1714930X.CHE	RESGMHC LX
responsAbility Micro and SME Finance Fund H EUR *	1714929	A0ETP3	LU0180190273	1714929X.CHE	RESGMHE LX
responsAbility Micro and SME Finance Fund H NOK *	29992249	-	LU1303884347	29992249X.CHE	REGLMIH LX
* Approved for sale in Switzerland as a foreign investment fund with special risks					
<b>Fund of Funds</b>					
Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund B USD	20197562	A1193K	LU0863552302	20197562X.CHE	CSMEMEB LX
Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund B	20197552	A1191B	LU0863553888	20197552X.CHE	CSMMEFB LX



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