

ISIN	CURRENCY	% Government Bonds and similar (average)	EFFECTIVE DATE	EXPIRATION DATE	% of assets invested in white list bond as per the last semi-annual report	Date of the semi annual report	% of assets invested in white list bond as per the last annual report	Date of the annual report	UCITS NAME
LU0052265898	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund -B-
LU0108803940	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund -IB-
LU0492887194	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund -EB-
LU1144402481	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund -UB-
LU0055733355	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Italy Equity Fund -B-
LU0108801654	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Italy Equity Fund -IB-
LU1144402218	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Italy Equity Fund -UB-
LU0492886626	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Italy Equity Fund -EB-
LU0145378054	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Italy Equity Fund -DB-
LU0048365026	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund -B-
LU0108803270	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund -IB-
LU0145379458	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund -DB-
LU1144402309	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund -UB-
LU0492886972	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund -EB- EUR
LU0129338272	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -B-
LU0129339833	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -IB-
LU0268334421	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -BH- CHF
LU0268334777	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -BH- USD
LU0145379029	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -DB-
LU0458681094	CZK	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -BH- CZK
LU0268334934	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -IBH- CHF
LU0268335238	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -IBH- USD
LU1144401830	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -UB-
LU1144401913	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -UBH- CHF
LU1144402135	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Global Value Equity Fund -UBH- USD
LU0187731129	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) USA Value Equity Fund -B-
LU0187731806	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) USA Value Equity Fund -IB-
LU0187731558	EUR	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) USA Value Equity Fund -BH- EUR
LU1144402721	USD	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) USA Value Equity Fund -UB- USD
LU0049528473	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -A-
LU0049527079	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -B-
LU0535912561	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -EB- CHF
LU1024302470	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -EA- CHF
LU1144401087	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -UA-
LU1144401160	CHF	0.14	01/01/2020	30/06/2020	0.00	30/09/2019	0.28	31/03/2019	Credit Suisse (Lux) Swiss Franc Bond Fund -UB-
LU0155950867	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -A-
LU0155951089	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -B-
LU0155951329	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -IB-
LU0164804014	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -DB-
LU0535913296	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -EB- EUR
LU1144399323	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -UA- EUR
LU1144399596	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -UB- EUR
LU1024300342	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -EA- EUR
LU0747630571	EUR	1.29	01/01/2020	30/06/2020	1.69	30/09/2019	0.89	31/03/2019	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund -MB- EUR
LU0155951675	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -A-
LU0155952053	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -B-
LU0155952566	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -IB-
LU1344630402	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -DB- CHF
LU0535913619	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -EB- CHF
LU1024300938	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -EA- CHF
LU1144399679	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -UA- CHF
LU1144399752	CHF	0.00	01/01/2020	30/06/2020	0.00	30/09/2019	0.00	31/03/2019	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund -UB- CHF
LU0155953028	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -A-
LU0155953705	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -B-
LU0535913965	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -EB- USD
LU1144399836	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -UA- USD
LU1144399919	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -UB- USD
LU0164804360	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -DB- USD
LU0155953960	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -IB-
LU1024301316	USD	1.14	01/01/2020	30/06/2020	0.00	30/09/2019	2.28	31/03/2019	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund -EA-
LU0175163707	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -A-
LU0175163889	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -B-
LU0175164002	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -IB-
LU0987306726	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -EB-
LU1144400600	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -UA-
LU1144400782	CHF	4.53	01/01/2020	30/06/2020	5.03	30/09/2019	4.03	31/03/2019	Credit Suisse (Lux) Inflation Linked CHF Bond Fund -UB-
LU0091100627	EUR	34.35	01/01/2020	30/06/2020	33.92	30/09/2019	34.78	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield EUR -A-
LU0091100890	EUR	34.35	01/01/2020	30/06/2020	33.92	30/09/2019	34.78	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield EUR -B-
LU0108838904	EUR	34.35	01/01/2020	30/06/2020	33.92	30/09/2019	34.78	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield EUR -IB-
LU1144411714	EUR	34.35	01/01/2020	30/06/2020	33.92	30/09/2019	34.78	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield EUR -UA-
LU1144411805	EUR	34.35	01/01/2020	30/06/2020	33.92	30/09/2019	34.78	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield EUR -UB-
LU0078046876	USD	32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -A-
LU0078046959	USD	32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -B-

LU1144412100	USD		32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -UA-
LU1144412282	USD		32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -UB-
LU1230137199	USD		32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -EB-
LU1230137439	USD		32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -IB-
LU1614284344	JPY		32.69	01/01/2020	30/06/2020	32.21	30/09/2019	33.17	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield USD -BH JPY-
LU0078042610	CHF		16.33	01/01/2020	30/06/2020	16.62	30/09/2019	16.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield CHF -A-
LU0078042883	CHF		16.33	01/01/2020	30/06/2020	16.62	30/09/2019	16.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield CHF -B-
LU0108838490	CHF		16.33	01/01/2020	30/06/2020	16.62	30/09/2019	16.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield CHF -IB-
LU1144411987	CHF		16.33	01/01/2020	30/06/2020	16.62	30/09/2019	16.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield CHF -UA-
LU1144412019	CHF		16.33	01/01/2020	30/06/2020	16.62	30/09/2019	16.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Yield CHF -UB-
LU0091100973	EUR		23.17	01/01/2020	30/06/2020	23.07	30/09/2019	23.27	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced EUR -B-
LU0108835637	EUR		23.17	01/01/2020	30/06/2020	23.07	30/09/2019	23.27	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced EUR -IB-
LU1144411045	EUR		23.17	01/01/2020	30/06/2020	23.07	30/09/2019	23.27	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced EUR -UB-
LU1546465318	EUR		23.17	01/01/2020	30/06/2020	23.07	30/09/2019	23.27	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced EUR -CB-
LU0078041133	USD		21.82	01/01/2020	30/06/2020	21.16	30/09/2019	22.47	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced USD -B-
LU0108835801	USD		21.82	01/01/2020	30/06/2020	21.16	30/09/2019	22.47	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced USD -IB-
LU1144411391	USD		21.82	01/01/2020	30/06/2020	21.16	30/09/2019	22.47	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced USD -UB-
LU1230136977	USD		21.82	01/01/2020	30/06/2020	21.16	30/09/2019	22.47	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced USD -EB-
LU1614284856	JPY		21.82	01/01/2020	30/06/2020	21.16	30/09/2019	22.47	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced USD -BH JPY-
LU0078040838	CHF		12.56	01/01/2020	30/06/2020	12.55	30/09/2019	12.56	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced CHF -B-
LU0108822734	CHF		12.56	01/01/2020	30/06/2020	12.55	30/09/2019	12.56	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced CHF -IB-
LU1144411128	CHF		12.56	01/01/2020	30/06/2020	12.55	30/09/2019	12.56	31/03/2019	Credit Suisse (Lux) Portfolio Fund Balanced CHF -UB-
LU0091101195	EUR		9.67	01/01/2020	30/06/2020	9.31	30/09/2019	10.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth EUR -B-
LU010883765	EUR		9.67	01/01/2020	30/06/2020	9.31	30/09/2019	10.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth EUR -IB-
LU1144411474	EUR		9.67	01/01/2020	30/06/2020	9.31	30/09/2019	10.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth EUR -UB-
LU1267071774	EUR		9.67	01/01/2020	30/06/2020	9.31	30/09/2019	10.03	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth EUR -IA-
LU0078042453	USD		9.67	01/01/2020	30/06/2020	9.13	30/09/2019	10.21	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth USD -B-
LU1144411631	USD		9.67	01/01/2020	30/06/2020	9.13	30/09/2019	10.21	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth USD -UB-
LU1230137272	USD		9.67	01/01/2020	30/06/2020	9.13	30/09/2019	10.21	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth USD -EB-
LU1614285234	JPY		9.67	01/01/2020	30/06/2020	9.13	30/09/2019	10.21	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth USD -BH JPY-
LU1230137512	USD		9.67	01/01/2020	30/06/2020	9.13	30/09/2019	10.21	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth USD -IB-
LU0078041992	CHF		6.91	01/01/2020	30/06/2020	7.02	30/09/2019	6.79	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth CHF -B-
LU0108837336	CHF		6.91	01/01/2020	30/06/2020	7.02	30/09/2019	6.79	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth CHF -IB-
LU1144411557	CHF		6.91	01/01/2020	30/06/2020	7.02	30/09/2019	6.79	31/03/2019	Credit Suisse (Lux) Portfolio Fund Growth CHF -UB-
LU0078046108	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -A-
LU0078046520	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -B-
LU0108839118	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -IB-
LU1144412365	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -UA-
LU1144412449	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -UB-
LU1546465409	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -CB-
LU1237499527	EUR		34.06	01/01/2020	30/06/2020	33.27	30/09/2019	34.86	31/03/2019	Credit Suisse (Lux) Portfolio Fund Reddito EUR -EB-
LU0337021249	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Portfolio Premium I -B-
LU0460418956	USD		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -IB-
LU0460418790	USD		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -B-
LU0460419178	EUR		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -BH- EUR
LU0460419095	CHF		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -BH- CHF
LU1043184107	USD		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -EB-
LU1144409221	USD		28.37	01/01/2020	30/06/2020	8.08	30/04/2019	48.67	31/10/2019	CS Nova (Lux) CS GAINSSM Commodity Plus -UB- USD
LU0635706566	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IA-
LU0635710832	CHF		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- CHF
LU0635710758	EUR		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- EUR
LU0635710162	EUR		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- EUR
LU0635710675	GBP		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IAH- GBP
LU0635707705	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -MB- USD
LU0635708265	JPY		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -BH- JPY
LU0635707614	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -IB- USD
LU0635709586	EUR		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -MBH- EUR
LU0996462098	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -EA - USD
LU0996462254	CHF		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -EAH - CHF
LU0996462171	EUR		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -EAH - EUR
LU1144410666	CHF		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -UAH - CHF
LU1144410583	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -UA - USD
LU1144410401	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -UB - USD
LU0635709313	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -MA - USD
LU0996461363	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -EB - USD
LU0635709826	SGD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -MBH - SGD
LU0996461447	EUR		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -EBH - EUR
LU1915067406	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -VB - USD
LU0635705832	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -A-
LU0635710246	CHF		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -AH- CHF
LU0635709669	CHF		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -MBH- CHF
LU0635710592	SGD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -AH- SGD
LU0635705915	USD		0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse Nova (Lux) Global Senior Loan Fund -B- USD
LU1379846873	USD		30.81	01/01/2020	30/06/2020	8.97	30/04/2019	52.66	31/10/2019	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 -A- USD
LU1379846956	SGD		30.81	01/01/2020	30/06/2020	8.97	30/04/2019	52.66	31/10/2019	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 -AH- SGD
LU1379847095	EUR		30.81	01/01/2020	30/06/2020	8.97	30/04/2019	52.66	31/10/2019	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 -AH- EUR
LU1379847178	CHF		30.81	01/01/2020	30/06/2020	8.97	30/04/2019	52.66	31/10/2019	Credit Suisse Nova (Lux) Fixed Maturity Bond Fund 2019 -AH- CHF

LU1042824406	USD	70.50	01/01/2020	30/06/2020	70.45	30/09/2019	70.56	31/03/2019	Credit Suisse (Lux) Commodity Index Plus USD Fund - EB - USD
LU1387617977	CHF	70.50	01/01/2020	30/06/2020	70.45	30/09/2019	70.56	31/03/2019	Credit Suisse (Lux) Commodity Index Plus USD Fund - EBH CHF
LU1970464571	USD	70.50	01/01/2020	30/06/2020	70.45	30/09/2019	70.56	31/03/2019	Credit Suisse (Lux) Commodity Index Plus USD Fund - MB USD
LU0426279682	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - B USD -
LU0621202315	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - EBH CHF -
LU1099139443	JPY	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - EBH - JPY
LU1144411666	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - UB USD -
LU1144417240	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	Credit Suisse (Lux) Global Balanced Convertible Bond Fund - UBH CHF -
LU0909471251	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - B USD -
LU0909471681	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - BH CHF -
LU0909472069	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - BH EUR -
LU0971623524	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - IB USD -
LU1144416432	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - UB USD -
LU1144416515	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - UBH CHF -
LU1144416606	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - UBH EUR -
LU1042675485	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - EB USD -
LU1215828564	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - DB USD -
LU1457602594	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - IBH CHF -
LU1546464857	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - CB USD -
LU1557207195	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - UA USD -
LU1575200081	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - EBH EUR -
LU1584043118	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - AH EUR -
LU1644458793	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - IBH EUR -
LU1692472852	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - MBH EUR -
LU1886389292	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - EBH CHF -
LU1561147585	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - A USD
LU2042518436	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Security Equity Fund - A EUR
LU0439734368	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Yield CHF - B CHF -
LU1144418057	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Yield CHF - UB CHF -
LU1233274205	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Yield CHF - IB
LU0439731851	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Balanced CHF - B CHF -
LU1144417836	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Balanced CHF - UB CHF -
LU1233273066	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Balanced CHF - IB CHF -
LU0439733121	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Growth CHF - B CHF -
LU1144417919	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Growth CHF - UB CHF -
LU1233274890	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Systematic Index Fund Growth CHF - IB CHF -
LU1011653968	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Property Total Return Equity Fund - A USD -
LU1215828135	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Property Total Return Equity Fund - DA USD -
LU1483617970	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Property Total Return Equity Fund - BH EUR -
LU1940982728	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Property Total Return Equity Fund - DAPH CHF
LU0439729368	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - B EUR -
LU0439729285	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - A EUR -
LU0439729442	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - DB EUR -
LU0445923476	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - EB EUR -
LU0439729798	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - IB EUR -
LU0439729954	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - IBH CHF -
LU0603361998	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - BH CHF -
LU1144416861	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - UA EUR -
LU1144416945	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - UB EUR -
LU1144417083	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - UBH CHF -
LU1546464428	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) European Dividend Plus Equity Fund - CB EUR -
LU0439730457	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - B USD -
LU0439730374	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - A USD -
LU0445928608	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - EB USD -
LU0612865351	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - BH CHF -
LU0439730960	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - IBH CHF -
LU0439730887	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - IB USD -
LU0439730705	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - DB USD -
LU1144417596	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - UA USD -
LU1144417679	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - UB USD -
LU1144417752	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - UBH CHF -
LU1546464691	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - CBH EUR -
LU1594283548	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Global Dividend Plus Equity Fund - AH EUR -
LU0496465690	USD	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - B USD -
LU0496466078	USD	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - EB USD -
LU0499368180	EUR	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - BH EUR -
LU0499371648	CHF	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - BH CHF -
LU0656520482	EUR	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - EBH EUR -
LU0656520649	CHF	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - EBH CHF -
LU0496465773	USD	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - IB USD -
LU1144415467	USD	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - UB USD -
LU1144415541	CHF	95.29	01/01/2020	30/06/2020	92.00	30/11/2019	98.58	31/05/2019	Credit Suisse (Lux) CommodityAllocation Fund - UBH CHF -
LU0525285697	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - B EUR -
LU0526495444	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - BH USD -
LU0525285937	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - IB EUR -
LU0525286075	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - IBH CHF -
LU1037812309	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - EBH CHF -

LU0525285853	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - EB EUR -
LU0525286158	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - IBH USD -
LU1144418560	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UB EUR -
LU1144418644	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UBH CHF -
LU1144418727	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - UBH USD -
LU1057408160	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund - EBH USD -
LU0496466664	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund - EB EUR -
LU0496466151	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund - B EUR -
LU1144415897	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund - UB EUR -
LU0828907005	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - B -
LU0828907773	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - EB USD -
LU0828908581	CHF	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - BH CHF -
LU0828908748	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - BH EUR -
LU0828910215	SGD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - AH SGD -
LU0828909399	CHF	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - EBH CHF -
LU0828909555	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - EBH EUR -
LU0828908078	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - IB -
LU0828906700	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - A -
LU0908759730	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - AD -
LU0828909043	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - IBH EUR -
LU1061737703	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - AH EUR -
LU0828907930	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - IA -
LU1159964524	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - EA USD -
LU1144403299	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UA USD -
LU1144403455	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UB USD -
LU1144403539	CHF	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UBH CHF -
LU1144403612	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UBH EUR -
LU1144403703	SGD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UAH SGD -
LU1144403885	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - UAH EUR -
LU0828907260	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - DB USD -
LU1226268818	AUD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - AH AUD -
LU1226269113	AUD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - BH AUD -
LU1446709575	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - MB USD -
LU1546465581	EUR	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - CBH EUR -
LU1589587911	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - IA25 USD -
LU2039696195	USD	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - DA USD -
LU1558408974	CHF	4.96	01/01/2020	30/06/2020	1.77	30/09/2019	8.14	31/03/2019	Credit Suisse (Lux) Asia Corporate Bond Fund - DBH CHF -
LU0828911023	USD	43.74	01/01/2020	30/06/2020	41.82	30/09/2019	45.66	31/03/2019	Credit Suisse (Lux) Asia Local Currency Bond Fund - B -
LU0828912005	USD	43.74	01/01/2020	30/06/2020	41.82	30/09/2019	45.66	31/03/2019	Credit Suisse (Lux) Asia Local Currency Bond Fund - EB USD -
LU1624422280	EUR	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IAH25 EUR
LU1598747886	EUR	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH25 EUR
LU162442108	USD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IA25 USD
LU1598747969	CHF	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH25 CHF
LU1624420318	USD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - DA USD
LU1624421555	USD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IA5 USD
LU1881904301	SGD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH25 SGD
LU1598748348	USD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IB100 USD
LU1881904137	SGD	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH10 SGD
LU1664199483	JPY	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IAH10 - JPY
LU1598747373	CHF	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH10 - CHF
LU1624420821	EUR	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH5 EUR
LU1624421126	GBP	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - IBH5 - GBP
LU1598746565	EUR	19.62	01/01/2020	30/06/2020	7.87	30/04/2019	31.37	31/10/2019	Credit Suisse (Lux) Supply Chain Finance Fund - DBH EUR
LU1706613897	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Multi Strategy Bond Fund -IB5- USD
LU1706614275	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Multi Strategy Bond Fund -QB- USD
LU1706613111	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Multi Strategy Bond Fund -IB- USD
LU1706613970	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Multi Strategy Bond Fund -IB10- USD
LU1706614192	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Multi Strategy Bond Fund -IB25- USD
LU1335033319	USD	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FB- USD
LU1335033400	EUR	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- EUR
LU1335033582	CHF	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- CHF
LU1335033665	GBP	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -FBH- GBP
LU1335031537	USD	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -B- USD
LU1335033079	USD	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -EB- USD
LU1335031883	USD	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -IB- USD
LU1335033822	EUR	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UBH- EUR
LU1335031966	EUR	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -IBH- EUR
LU1341901590	GBP	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -UBH- GBP
LU1335031610	EUR	50.55	01/01/2020	30/06/2020	48.97	31/05/2019	52.13	30/11/2019	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund -BH- EUR
LU0522193027	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -B- EUR
LU0522194009	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -BH- CHF
LU0522193704	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -BH- USD
LU0522193530	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -FB- EUR
LU0522194348	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -IBH- CHF
LU0522194421	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -IBH- USD
LU0566063516	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -FBH- USD
LU0566061908	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -FBH- CHF

LU0566065560	GBP		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -FBH- GBP
LU1135114517	EUR		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -UB- EUR
LU1135114947	GBP		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -UBH- GBP
LU1135115167	CHF		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -UBH- CHF
LU1135115597	USD		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -UBH- USD
LU1141833001	CHF		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -EBH- CHF
LU10493183802	EUR		0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Prima Multi-Strategy Fund -EB- EUR
LU0853133634	USD	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta -FB- USD	
LU0853132586	CHF	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta -FBH- CHF	
LU0853132669	EUR	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta -FBH- EUR	
LU1394300187	USD	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta B USD	
LU1394299660	CHF	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta BH CHF	
LU1394301078	USD	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta DB USD	
LU1394299827	EUR	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta BH EUR	
LU1394300856	USD	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta IB USD	
LU1394300344	CHF	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta IBH CHF	
LU1394300690	EUR	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta IBH EUR	
LU1394301409	USD	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta UB USD	
LU1394301235	CHF	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta UBH CHF	
LU1485741976	EUR	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta UBH EUR	
LU1491425333	GBP	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta UBH GBP	
LU1546464931	EUR	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta CBH EUR	
LU0853132743	GBP	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta FBH GBP	
LU1644406644	CHF	88.14	01/01/2020	30/06/2020	87.14	31/05/2019	89.13	30/11/2019	Credit Suisse (Lux) Liquid Alternative Beta DBH CHF	
LU0861833076	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund -EB- USD	
LU0863552302	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund -B- USD	
LU1144420111	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund -UB- USD	
LU0861833116	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund -EB-	
LU0861833662	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund -EBH- EUR	
LU0861833589	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund -EBH- CHF	
LU0863553888	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund -B-	
LU0984159987	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -BH- CHF	
LU0984159805	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -B-	
LU0984160050	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -BH- USD	
LU0984160134	GBP	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -BH- GBP	
LU1048951070	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -IB-	
LU1144420467	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -UB- EUR	
LU1144420541	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -UBH- CHF	
LU1144420624	GBP	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -UBH- GBP	
LU1144420897	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Balanced EUR -UBH- USD	
LU0984160217	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -B-	
LU0984160308	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -BH- CHF	
LU0984160480	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -BH- USD	
LU0984160563	GBP	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -BH- GBP	
LU1048951153	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -IB-	
LU1144420970	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -UB- EUR	
LU1144421192	CHF	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -UBH- CHF	
LU1144421275	GBP	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -UBH- GBP	
LU1144421358	USD	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -UBH- USD	
LU1644407709	EUR	0.00	01/01/2020	30/06/2020	0.00	31/05/2019	0.00	30/11/2019	Credit Suisse (Lux) FundSelection Yield EUR -A-	
LU1097743329	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -A- USD	
LU1109643400	CHF	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -AH- CHF	
LU1727734359	EUR	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -EBH- EUR	
LU1097743758	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -IA- USD	
LU1710325637	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -MA USD	
LU2029718652	CHF	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -IAH CHF	
LU1109644804	EUR	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -AH- EUR	
LU1114186759	EUR	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -BH- EUR	
LU1097743592	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -B- USD	
LU1114186320	CHF	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -BH- CHF	
LU1144419535	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UA- USD	
LU1144419618	CHF	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UAH- CHF	
LU1144419709	EUR	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UAH- EUR	
LU1144419881	EUR	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UBH- EUR	
LU1195447187	USD	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UB- USD	
LU1195451379	CHF	5.55	01/01/2020	30/06/2020	4.02	31/05/2019	7.07	30/11/2019	Credit Suisse (Lux) Global High Income Fund USD -UBH- CHF	
LU1144420038	CHF	97.20	01/01/2020	30/06/2020	95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -UBH- CHF	
LU157422607	GBP	97.20	01/01/2020	30/06/2020	95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -EBH- GBP	
LU1155685156	USD	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -B- USD	
LU1155685230	CHF	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -BH- CHF	
LU1155685313	EUR	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -BH- EUR	
LU1155685404	SEK	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -BH- SEK	
LU1155685586	GBP	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -BHX- GBP	
LU1184716956	EUR	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -UBH- EUR	
LU1155685669	USD	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -IB- USD	
LU1155685826	EUR	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -IBH- EUR	
LU1235127153	USD	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund -UB- USD	

LU1898904948	USD	40.92	01/01/2020	30/06/2020	24.83	31/05/2019	57.00	30/11/2019	Credit Suisse (Lux) Multialternative Fund - DB USD
LU1720511895	EUR	50.39	01/01/2020	30/06/2020	49.18	30/06/2019	51.61	31/12/2018	Credit Suisse Carmignac Emerging Markets Multi-Asset Fund - BH EUR
LU1720513677	EUR	50.39	01/01/2020	30/06/2020	49.18	30/06/2019	51.61	31/12/2018	Credit Suisse Carmignac Emerging Markets Multi-Asset Fund - UBH EUR
LU1517927072	USD	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - IB USD -
LU1517928393	USD	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - UB USD -
LU1517925704	CHF	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - BH CHF -
LU15151042879	CHF	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - FBH CHF -
LU1517926934	JPY	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - EBH- JPY
LU1517927668	USD	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - MB- USD
LU1517927585	EUR	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - IBHP EUR -
LU1663962048	GBP	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - IBHP GBP -
LU1517925613	EUR	83.11	01/01/2020	30/06/2020	82.54	31/05/2019	83.69	30/11/2019	Credit Suisse (Lux) Multi-Trend Fund - BH EUR -
LU1663962121	USD	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - B USD -
LU1675761339	EUR	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - BH EUR -
LU1675761412	CHF	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - BH CHF -
LU1675761503	USD	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - UB USD -
LU1675761685	CHF	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - UBH CHF -
LU1675761768	EUR	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - UBH EUR -
LU1675761842	USD	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - IB USD -
LU1710325124	USD	23.32	01/01/2020	30/06/2020	23.54	31/05/2019	23.10	30/11/2019	Credit Suisse (Lux) Capital Allocation Fund - DB USD -
LU0324196665	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund FB
LU0324197390	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund FBH EUR
LU0324197556	CHF	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund FBH CHF
LU0458985982	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund B USD
LU0458986014	CHF	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH CHF
LU0458986105	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund BH EUR
LU1089177338	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund IBH EUR
LU1144398358	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund UB
LU1144398432	CHF	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund UBH CHF
LU1144398515	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund UBH EUR
LU1515062245	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund IB
LU1515062161	CHF	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund IBH CHF
LU1515061940	CHF	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund IBHP CHF
LU1515062088	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund IBHP EUR
LU1546464345	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund CBH EUR
LU1685862994	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund UAH EUR
LU1875412717	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund EAH EUR
LU1875412121	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund - EB USD
LU1732803868	USD	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund - MB USD
LU1732803272	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund - MAH EUR
LU1875412550	EUR	0.00	01/01/2020	30/06/2020	0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund - EBH EUR
LU0324196079	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund EB USD
LU0324196400	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund EBH EUR
LU0324196582	CHF	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund EBH CHF
LU1089177171	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund IBH EUR
LU1336947574	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund MA USD
LU1307159407	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund AH EUR
LU0458988069	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund BH EUR
LU1307160082	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UAH EUR
LU1307160595	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UBH EUR
LU1307159316	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund A USD
LU0458987681	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund B USD
LU1307159662	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund IB USD
LU1546464261	EUR	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund CBH EUR
LU1584817669	GBP	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UAH GBP
LU1584817826	GBP	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UBH GBP
LU1307159829	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UA USD
LU1307160322	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UB USD
LU1457602677	USD	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund MB USD
LU1307160165	CHF	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UAH CHF
LU1307160678	CHF	84.04	01/01/2020	30/06/2020	83.24	30/04/2019	84.84	31/10/2019	Credit Suisse (Lux) Global Inflation Linked Bond Fund UBH CHF
LU0340000263	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund EB USD
LU0340000933	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund EBH EUR
LU0340001154	CHF	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund EBH CHF
LU1034382256	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund IB USD
LU1034382413	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund IBH EUR
LU1034382504	GBP	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund IBH GBP
LU1034382330	CHF	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund IBH CHF
LU0340000420	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund DB USD
LU1699967417	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund UBH EUR
LU1699967094	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund UAH EUR
LU1699967250	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund UB USD
LU1699966872	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund UA USD
LU0458985800	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund BH EUR
LU1699965122	EUR	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund AH EUR
LU1699964828	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund A USD
LU0458985636	USD	0.12	01/01/2020	30/06/2020	0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund B USD

LU1699966955	CHF		0.12	01/01/2020	30/06/2020		0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund UAH CHF
LU1699965049	CHF		0.12	01/01/2020	30/06/2020		0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund AH CHF
LU1699965718	USD		0.12	01/01/2020	30/06/2020		0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund IA USD
LU0340000776	EUR		0.12	01/01/2020	30/06/2020		0.24	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Floating Rate Credit Fund - DBH EUR
LU0340003523	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund EB USD
LU0340004505	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund EBH EUR
LU0340004760	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund EBH CHF
LU1007181461	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund DBH CHF
LU1189105080	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund MB USD
LU0340004091	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund DB USD
LU0458987335	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund B USD
LU0458987418	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Global High Yield Bond Fund BH CHF
LU0417723953	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund FB USD
LU0417724092	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund FBH EUR
LU0417724175	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund FBH CHF
LU0458988226	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund B USD
LU0458988655	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund BH CHF
LU0458988812	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund BH EUR
LU0536227472	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund IBH EUR
LU0953015418	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund AH CHF
LU0953015251	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund AH EUR
LU0536227712	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund IBH CHF
LU1061737885	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund A USD
LU1144398606	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UA USD
LU1144398788	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UAH CHF
LU1144398861	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UAH EUR
LU1144399083	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UB USD
LU1144399166	CHF		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UBH CHF
LU1144399240	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund UBH EUR
LU1002221247	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund DB USD
LU1599199350	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund IB USD
LU1805528129	EUR		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund - IAH EUR
LU2039695031	USD		5.60	01/01/2020	30/06/2020		4.23	30/04/2019	6.98	31/10/2019	Credit Suisse (Lux) AgaNola Global Value Bond Fund - DA USD
LU0554754233	EUR		96.05	01/01/2020	30/06/2020		95.44	30/04/2019	96.66	31/10/2019	Credit Suisse (Lux) European Sovereign Plus Bond Fund EB EUR
LU0554756014	CHF		96.05	01/01/2020	30/06/2020		95.44	30/04/2019	96.66	31/10/2019	Credit Suisse (Lux) European Sovereign Plus Bond Fund EBH CHF
LU0554756444	USD		96.05	01/01/2020	30/06/2020		95.44	30/04/2019	96.66	31/10/2019	Credit Suisse (Lux) European Sovereign Plus Bond Fund EBH USD
LU1126274130	EUR		2.54	01/01/2020	30/06/2020		2.27	30/04/2019	2.80	31/10/2019	Credit Suisse (Lux) Euro Corporate Bond Fund B EUR
LU1785831402	EUR		2.54	01/01/2020	30/06/2020		2.27	30/04/2019	2.80	31/10/2019	Credit Suisse (Lux) Euro Corporate Bond Fund A EUR
LU1785831584	EUR		2.54	01/01/2020	30/06/2020		2.27	30/04/2019	2.80	31/10/2019	Credit Suisse (Lux) Euro Corporate Bond Fund EA EUR
LU1785831667	EUR		2.54	01/01/2020	30/06/2020		2.27	30/04/2019	2.80	31/10/2019	Credit Suisse (Lux) Euro Corporate Bond Fund UB EUR
LU1126274569	EUR		2.54	01/01/2020	30/06/2020		2.27	30/04/2019	2.80	31/10/2019	Credit Suisse (Lux) Euro Corporate Bond Fund IB EUR
LU1120824096	USD		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -B- USD
LU1120824179	EUR		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -BH- EUR
LU1120824252	USD		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -EB- USD
LU1120824336	EUR		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -EBH- EUR
LU1120824419	USD		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -IB- USD
LU1120824682	EUR		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -IBH- EUR
LU1120824500	CHF		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -IBH- CHF
LU1147757626	USD		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -UB- USD
LU1147757972	EUR		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -UBH- EUR
LU1253098104	CHF		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -EBH- CHF
LU1235128805	CHF		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -UBH- CHF
LU1303401217	USD		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -DBP- USD
LU1435227506	CHF		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -BH CHF
LU1546464188	EUR		55.80	01/01/2020	30/06/2020		58.44	30/04/2019	53.16	31/10/2019	Credit Suisse (Lux) Absolute Return Bond Fund -CBH- EUR
LU1160527849	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -QB- EUR
LU1160528144	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -QBH- CHF
LU1160528490	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -QBH- USD
LU1238154758	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -DBH- USD
LU1160526791	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -IB- EUR
LU1160527336	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -EB EUR
LU2001706444	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -IA EUR
LU2001707251	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -IAH USD
LU1160527252	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -IBH USD
LU1160527682	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -EBH USD
LU1160527500	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -EBH CHF
LU2039695205	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -DAH USD
LU2001707095	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -EA EUR
LU2050655047	GBP		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -IAH GBP
LU1203073041	CHF		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) Contingent Capital Euro Fund -DBH CHF
LU1166642246	EUR		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -QAH- EUR
LU1166642675	CHF		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -IBH- CHF
LU1166642162	CHF		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -QAH- CHF
LU1166641941	USD		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -QA- USD
LU1166641354	USD		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -DB- USD
LU1166640620	USD		0.91	01/01/2020	30/06/2020		1.60	30/04/2019	0.22	31/10/2019	Credit Suisse (Lux) Credit Special Situation Fund -IA USD
LU1561149524	CHF		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -EBH- CHF

LU1561149284	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -EB- USD
LU1561148716	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -DB- USD
LU1561153476	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -UB- USD
LU1561148120	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -B- USD
LU1561152825	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -UA- USD
LU1561148807	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -EA- USD
LU1785831311	USD		0.65	01/01/2020	30/06/2020		0.85	30/04/2019	0.45	31/10/2019	Credit Suisse (Lux) US Corporate Bond Fund -A- USD
LU1079704018	USD		97.20	01/01/2020	30/06/2020		95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -EB-
LU1100796306	CHF		97.20	01/01/2020	30/06/2020		95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -BH- CHF
LU1108241495	EUR		97.20	01/01/2020	30/06/2020		95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -EBH- EUR
LU1138708265	CHF		97.20	01/01/2020	30/06/2020		95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -EBH- CHF
LU1144419964	USD		97.20	01/01/2020	30/06/2020		95.46	31/05/2019	98.94	30/11/2019	Credit Suisse (Lux) Focus Momentum -UB-
LU1684797787	USD		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) High Yield USD Bond Fund -B- USD
LU1684798249	EUR		0.00	01/01/2020	30/06/2020		0.00	30/04/2019	0.00	31/10/2019	Credit Suisse (Lux) High Yield USD Bond Fund -BH- EUR
LU2022004787	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - A USD
LU2022005164	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - B USD
LU2022005677	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - DA USD
LU2022005750	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - DB USD
LU2022006139	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - IA USD
LU2022006568	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - IB USD
LU2022006642	EUR		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - IBH EUR
LU2022010834	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - UA USD
LU2022011212	USD		0.75	01/01/2020	30/06/2020		0.00	30/04/2019	1.49	31/10/2019	Credit Suisse (Lux) Latin America Corporate Bond Fund - UB USD
LU0760136324	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - DB USD
LU0760136597	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - QB USD
LU1004511074	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - QB EUR
LU1419777252	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - FB USD
LU1419777336	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - FB EUR
LU1004510779	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Fundamental - DB EUR
LU1270843359	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - DB EUR
LU1419770166	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - FB EUR
LU1668163600	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - DA EUR
LU1311100736	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - DB CHF
LU1390074414	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - QB EUR
LU1419770240	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU - FB CHF
LU0985871366	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US Blue - DB EUR
LU0941628231	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US Blue - DB USD
LU1004506827	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US Blue - QB EUR
LU1419770752	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US Blue - FB USD
LU1004506587	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US Blue - QB - USD
LU0985871440	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - DB EUR
LU0941629049	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - DB USD
LU1004508104	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - QB EUR
LU1004507395	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - DB CHF
LU1419772022	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - FB USD
LU1419772295	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Pacific ex Japan - FB EUR
LU0985871796	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - DB EUR
LU1004509508	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - QB EUR
LU1004508443	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - DB CHF
LU1419779118	JPY		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - FB JPY
LU1419772881	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - FB EUR
LU1004508872	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - DBH EUR
LU1004509763	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - QBH EUR
LU1675801812	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - FBH EUR
LU1004509177	JPY		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan - QB JPY
LU0828707843	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - DB EUR
LU0828708221	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - QB EUR
LU0828708064	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - QB USD
LU0828707504	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - DB USD
LU1419775983	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - FB USD
LU1419776015	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets - FB EUR
LU1311100579	CHF		98.89	01/01/2020	30/06/2020		98.88	30/06/2019	98.89	31/12/2018	CSIF (Lux) Bond Government EUR Blue - DB CHF
LU1307751369	EUR		98.89	01/01/2020	30/06/2020		98.88	30/06/2019	98.89	31/12/2018	CSIF (Lux) Bond Government EUR Blue - DB EUR
LU1390247028	EUR		98.89	01/01/2020	30/06/2020		98.88	30/06/2019	98.89	31/12/2018	CSIF (Lux) Bond Government EUR Blue - QB EUR
LU1479966837	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Corporate EUR - DB EUR
LU1479968452	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Corporate EUR - FB EUR
LU1815005142	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Government Global - DB EUR
LU1327429954	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - DB CHF
LU1248309152	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - QB EUR
LU1419774580	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - FB USD
LU1419774663	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - FB EUR
LU1333778329	CHF		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - QB CHF
LU1248309079	EUR		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - DB EUR
LU1419774234	USD		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - FA USD
LU1909087808	GBP		0.00	01/01/2020	30/06/2020		0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Minimum Volatility - FA GBP
LU1831055824	CHF		76.04	01/01/2020	30/06/2020		75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - DB CHF
LU1808484957	USD		76.04	01/01/2020	30/06/2020		75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - FB USD

LU1884803575	CHF	76.04	01/01/2020	30/06/2020	75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - QB CHF
LU1808484791	USD	76.04	01/01/2020	30/06/2020	75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - QB USD
LU1928509592	USD	76.04	01/01/2020	30/06/2020	75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - DA USD
LU1808484445	USD	76.04	01/01/2020	30/06/2020	75.31	30/06/2019	76.78	31/12/2018	CSIF (Lux) Bond Government Emerging Markets Local - DB USD
LU1268048490	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU Small Cap Blue - DB EUR
LU1390246210	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU Small Cap Blue - QB EUR
LU1419769408	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU Small Cap Blue - FB EUR
LU1326428775	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - DB USD
LU1337015165	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - DB CHF
LU1390260120	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - QB EUR
LU1419776528	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - FB USD
LU1419776791	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - FB EUR
LU1564311410	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets Minimum Volatility - DB EUR
LU1419797524	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - QB USD
LU1419797797	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - QB EUR
LU1419778730	CAD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - DB CAD
LU1419771487	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - FB EUR
LU1419778573	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - DB EUR
LU1419778904	CAD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Canada - FB CAD
LU1479964204	EUR	57.77	01/01/2020	30/06/2020	57.73	30/06/2019	57.81	31/12/2018	CSIF (Lux) Bond Aggregate EUR - DB EUR
LU1479964626	CHF	57.77	01/01/2020	30/06/2020	57.73	30/06/2019	57.81	31/12/2018	CSIF (Lux) Bond Aggregate EUR - DB CHF
LU1479966167	EUR	57.77	01/01/2020	30/06/2020	57.73	30/06/2019	57.81	31/12/2018	CSIF (Lux) Bond Aggregate EUR - FB EUR
LU1479965193	EUR	57.77	01/01/2020	30/06/2020	57.73	30/06/2019	57.81	31/12/2018	CSIF (Lux) Bond Aggregate EUR - QB EUR
LU1479963909	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - FB CHF
LU1479963651	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - FB USD
LU1479962174	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - DB CHF
LU1479963735	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - FB EUR
LU1479962414	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - QB USD
LU1479961952	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - DB EUR
LU1479962505	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World Factor Mix - QB EUR
LU1587908820	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - FB USD
LU1587907855	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - DB USD
LU1599189559	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - FB CHF
LU1599186456	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - FB EUR
LU1587908150	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - DB CHF
LU1587908077	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - DB EUR
LU1587918209	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - QB EUR
LU1587917813	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - QB USD
LU1587907772	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Emerging Markets ESG Blue - DA EUR
LU1808485178	USD	40.98	01/01/2020	30/06/2020	39.03	30/06/2019	42.92	31/12/2018	CSIF (Lux) Bond Government Emerging Markets USD - DB USD
LU1825533018	EUR	40.98	01/01/2020	30/06/2020	39.03	30/06/2019	42.92	31/12/2018	CSIF (Lux) Bond Government Emerging Markets USD - DBH EUR
LU1808485335	USD	40.98	01/01/2020	30/06/2020	39.03	30/06/2019	42.92	31/12/2018	CSIF (Lux) Bond Government Emerging Markets USD - QB USD
LU1963848715	USD	40.98	01/01/2020	30/06/2020	39.03	30/06/2019	42.92	31/12/2018	CSIF (Lux) Bond Government Emerging Markets USD - DA USD
LU1808485509	USD	40.98	01/01/2020	30/06/2020	39.03	30/06/2019	42.92	31/12/2018	CSIF (Lux) Bond Government Emerging Markets USD - FB USD
LU1815003105	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan ESG Blue - FB EUR
LU1891411578	JPY	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan ESG Blue - QBX JPY
LU1815002982	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan ESG Blue - QB EUR
LU1916457663	JPY	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan ESG Blue - DB JPY
LU1956898578	JPY	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Japan ESG Blue - FB JPY
LU1808485848	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Corporate Global - DB EUR
LU1808486572	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Corporate Global - FB EUR
LU2018611017	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity World ESG Blue - DBH EUR
LU1809959270	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU ESG Blue - DB EUR
LU1815002636	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU ESG Blue - FB EUR
LU1815002479	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU ESG Blue - QB EUR
LU1815001406	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity China Total Market - DB USD
LU1815001828	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity China Total Market - FB USD
LU1815001661	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity China Total Market - QB USD
LU1815004509	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Corporate USD - QB USD
LU1871076953	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EMU Blue - DB EUR
LU1865131343	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EURO STOXX Multi Premia - DB EUR
LU1865131426	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EURO STOXX Multi Premia - QB EUR
LU1865131772	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EURO STOXX Multi Premia - FB EUR
LU1880387433	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity EURO STOXX Multi Premia - FB CHF
LU1871077761	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Europe - FB EUR
LU1871077506	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity Europe - DB EUR
LU1871079973	USD	8.11	01/01/2020	30/06/2020	16.21	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Green Bond Global Blue - FB USD
LU1914373144	EUR	8.11	01/01/2020	30/06/2020	16.21	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Green Bond Global Blue - FBH EUR
LU1914373227	EUR	8.11	01/01/2020	30/06/2020	16.21	30/06/2019	0.00	31/12/2018	CSIF (Lux) Bond Green Bond Global Blue - QBH EUR
LU1871078140	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - DB USD
LU1871078496	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - FB USD
LU1871078223	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - QB USD
LU1871078819	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - QBH EUR
LU1871078900	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - QBH CHF
LU1915644055	EUR	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - FBH EUR
LU1899158700	CHF	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - FBH CHF
LU2054450304	USD	0.00	01/01/2020	30/06/2020	0.00	30/06/2019	0.00	31/12/2018	CSIF (Lux) Equity US ESG Blue - QBX USD

LU1086154785	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -A- USD
LU1086155162	SGD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -EAH- SGD
LU1144415384	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -UA- USD
LU1169959480	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -AH- CHF
LU1164614122	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -UAH- CHF
LU1254143974	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Asia Pacific Income Equity Fund -DA- USD
LU1202667561	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -EB- USD
LU120266753	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -IB- USD
LU1320433571	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -B- USD
LU1320433738	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -UB- USD
LU1422761277	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -SB- USD
LU1435227258	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -DB- USD
LU1546464774	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -CB- USD
LU1575199994	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -EBH- EUR-
LU1430036985	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -BH- EUR-
LU1599199277	SGD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -BH- SGD-
LU1616779572	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -AH- EUR-
LU1430037280	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -UBH- CHF
LU1330433811	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -UA- USD
LU1663963012	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -IBH- EUR
LU1430037363	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -UBH- EUR
LU1430036803	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Robotics Equity Fund -BH- CHF
LU1602151786	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small Cap Switzerland Equity Fund -UB- CHF-
LU1602187202	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small Cap Switzerland Equity Fund -EA- CHF-
LU1602186907	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small Cap Switzerland Equity Fund -EB- CHF-
LU1602150465	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small Cap Switzerland Equity Fund -B- CHF-
LU1602150895	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Small Cap Switzerland Equity Fund -IB- CHF-
LU1657969264	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -B-
LU1663962634	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -BP-
LU1663962980	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -IB-
LU1663962717	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -UB-
LU1663962808	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -UBP-
LU1749095714	USD	3.07	01/01/2020	30/06/2020	2.46	30/11/2019	3.68	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Balanced USD -IB25-
LU1657989965	USD	9.73	01/01/2020	30/06/2020	9.26	30/11/2019	10.19	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Yield USD -B-
LU1663962477	USD	9.73	01/01/2020	30/06/2020	9.26	30/11/2019	10.19	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Yield USD -UB-
LU1663962394	USD	9.73	01/01/2020	30/06/2020	9.26	30/11/2019	10.19	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Yield USD -BP-
LU1663962550	USD	9.73	01/01/2020	30/06/2020	9.26	30/11/2019	10.19	31/05/2019	Credit Suisse (Lux) Portfolio Fund Global Yield USD -UBP-
LU1683285164	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -B USD
LU1683288424	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -UB USD
LU1683288002	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -SB USD
LU1683287533	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -DB USD
LU1683288697	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -UBH- CHF
LU1683287376	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -CB USD
LU1683285750	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -IB USD
LU1683285834	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -IBH- EUR
LU1683287707	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -EB USD
LU1683288770	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -UBH- EUR
LU1683285248	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -BH- CHF
LU1683285321	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -BH- EUR
LU1683287889	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -EBH- EUR
LU1796813662	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -EBH- CHF
LU1877633989	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -A- EUR
LU1951512372	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Digital Health Equity Fund -IA- EUR
LU1967679322	USD	86.40	01/01/2020	30/06/2020	95.90	30/11/2019	76.90	31/05/2019	Credit Suisse (Lux) Active Beta Commodity Fund -IB USD
LU1692116392	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -B USD
LU1692112649	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -EB USD
LU1692114348	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -UB USD
LU1692116715	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -BH EUR
LU1692114850	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -UBH EUR
LU1692117523	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -IBH EUR
LU1692117366	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -IB USD
LU1692112129	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Infrastructure Equity Fund -DB USD
LU2025863338	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -EBHP- CHF
LU2025863171	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -DBP USD
LU2025864575	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -UBHP- CHF
LU2022170018	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -B USD
LU2022170109	CHF	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -BH- CHF
LU2022170281	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -BH EUR
LU2022171412	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -SBP USD
LU2025863254	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -EBP USD
LU2025863411	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -EBHP EUR
LU2025863684	USD	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -IBP USD
LU2025864062	EUR	0.00	01/01/2020	30/06/2020	0.00	30/11/2019	0.00	31/05/2019	Credit Suisse (Lux) Edutainment Equity Fund -IBHP EUR