Luxembourg, 12 December 2017

CREDIT SUISSE

Information to unitholders and shareholders

Right to require information pursuant to KYC and anti-money laundering rules

CS Investment Funds 1
R.C.S. Luxembourg B 131.404

CS Investment Funds 2
R.C.S. Luxembourg B 124.019

CS Investment Funds 3
R.C.S. Luxembourg B 89.370

CS Investment Funds 4
R.C.S. Luxembourg B 134.528

CS Investment Funds 5
R.C.S. Luxembourg B 81.507

CS Investment Funds 6
R.C.S. Luxembourg B 212.390

Credit Suisse Index Fund (Lux)
R.C.S. Luxembourg B 167.524

Registered offices:
5, rue Jean Monnet,
L-2180 Luxembourg

(the "**Companies**")

– AND –

CREDIT SUISSE FUND MANAGEMENT S.A.

Registered office:
5, rue Jean Monnet,
L 2180 Luxembourg
R.C.S. Luxembourg: B 72.925

(the "**Management Company**")

Acting in its own name and on behalf of

CS Investment Funds 11
Fonds commun de placement

CS Investment Funds 12
Fonds commun de placement

CS Investment Funds 13
Fonds commun de placement

CS Investment Funds 14
Fonds commun de placement

(the "**Funds**")

This notice is for information only and does not require any action.

Your attention is drawn to the fact that the prospectus of the Companies/Funds includes the wording reproduced below which allows the board of directors of the Companies / the Management Company or the Central Administration to require any information that the board of directors of the Companies / the Management Company or the Central Administration deems necessary in respect of any investor (including the ultimate economic beneficiary) for the purpose of (i) determining whether or not such investor is or will be a Prohibited Person and (ii) compulsorily redeeming such investor who is a Shareholder/Unitholder if the latter does not provide the required information.

"Prohibited Person" means any person, corporation, limited liability company, trust, partnership, estate or other corporate body, if in the sole opinion of the Management Company, the holding of Shares/Units of the relevant Subfund may be detrimental to the interests of the existing Shareholders/Unitholders or of the relevant Subfund, if it may result in a breach of any law or regulation, whether Luxembourg or otherwise, or if as a result thereof the relevant Subfund or any subsidiary or investment structure (if any) may become exposed to tax or other legal, regulatory or administrative disadvantages, fines or penalties that it would not have otherwise incurred or, if as a result thereof the relevant Subfund or any subsidiary or investment structure (if any), the Management Company and/or the Company/the Fund, may become required to comply with any registration or filing requirements in any jurisdiction with which it would not otherwise be required to comply. The term "Prohibited Person" includes (i) any investor which does not meet the definition of Eligible Investors as defined for the respective Subfund in the relevant prospectus (if any), (ii) any U.S. Person or (iii) any person who has failed to provide any information or declaration required by the Management Company or the Company/the Fund within one calendar month of being requested to do so.

If the board of directors of the Company / the Management Company discovers at any time that any beneficial owner of the Shares/Units is a Prohibited Person, either alone or in conjunction with any other person, whether directly or indirectly, the board of directors of the Company / the Management Company may at its discretion and without liability, compulsorily redeem the Shares/Units in accordance with the rules set out in the Articles of Incorporation of the Company/the Management Regulations of the Fund and upon redemption, the Prohibited Person will cease to be the owner of those Shares/Units.

The board of directors of the Company / the Management Company may require any Shareholder of the Company/Unitholder of the Fund to provide it with any information that it may consider necessary for the purpose of determining whether or not such owner of Shares/Units is or will be a Prohibited Person.
Further, Shareholders/Unitholders shall have the obligation to immediately inform the Company/the Management Company to the extent the ultimate beneficial owner of the Shares/Units held by such Shareholders/Unitholders becomes or will become a Prohibited Person.

The board of directors of the Company / the Management Company has the right to refuse any transfer, assignment or sale of Shares/Units in its sole discretion if the board of directors of the Company / the Management Company reasonably determines that it would result in a Prohibited Person holding Shares/Units, either as an immediate consequence or in the future. Any transfer of Shares/Units may be rejected by the Central Administration and the transfer shall not become effective until the transferee has provided the required information under the applicable know your customer and anti-money laundering rules.

Luxembourg, 12 December 2017

The Companies / Management Company

Fund	Sub-fund	Share class	Currency	ISIN
Credit Suisse Index Fund (Lux)	Aggregate Bonds EUR	DB EUR Capitalisation	EUR	LU1479964204
Credit Suisse Index Fund (Lux)	Aggregate Bonds EUR	DB CHF Capitalisation	CHF	LU1479964626
Credit Suisse Index Fund (Lux)	Aggregate Bonds EUR	QB EUR Capitalisation	EUR	LU1479965193
Credit Suisse Index Fund (Lux)	Aggregate Bonds EUR	FB EUR Capitalisation	EUR	LU1479966167
Credit Suisse Index Fund (Lux)	Equities Canada	FB EUR Capitalisation	EUR	LU1419771487
Credit Suisse Index Fund (Lux)	Equities Canada	DB EUR Capitalisation	EUR	LU1419778573
Credit Suisse Index Fund (Lux)	Equities Canada	DB CAD Capitalisation	CAD	LU1419778730
Credit Suisse Index Fund (Lux)	Equities Canada	FB CAD Capitalisation	CAD	LU1419778904
Credit Suisse Index Fund (Lux)	Equities Canada	QB USD Capitalisation	USD	LU1419797524
Credit Suisse Index Fund (Lux)	Equities Canada	QB EUR Capitalisation	EUR	LU1419797797
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	DB USD Capitalisation	USD	LU0828707504
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	DB EUR Capitalisation	EUR	LU0828707843
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	QB USD Capitalisation	USD	LU0828708064
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	QB EUR Capitalisation	EUR	LU0828708221
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	FB USD Capitalisation	USD	LU1419775983
Credit Suisse Index Fund (Lux)	Equities Emerging Markets	FB EUR Capitalisation	EUR	LU1419776015
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	DB USD Capitalisation	USD	LU0760136324
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	QB USD Capitalisation	USD	LU0760136597
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	QB EUR Capitalisation	EUR	LU1004511074
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	FB USD Capitalisation	USD	LU1419777252
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Fundamental	FB EUR Capitalisation	EUR	LU1419777336
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	DB USD Capitalisation	USD	LU1326428775
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	DB CHF Capitalisation	CHF	LU1337015165
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	QB EUR Capitalisation	EUR	LU1390260120
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	FB USD Capitalisation	USD	LU1419776528
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Minimum Volatility	FB EUR Capitalisation	EUR	LU1419776791
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	DB USD Capitalisation	USD	LU1587907855
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	DB CHF Capitalisation	CHF	LU1587908150

Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	FB USD Capitalisation	USD	LU1587908820
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	FB EUR Capitalisation	EUR	LU1599186456
Credit Suisse Index Fund (Lux)	Equities Emerging Markets Sustainability Blue	FB CHF Capitalisation	CHF	LU1599189559
Credit Suisse Index Fund (Lux)	Equities EMU	DB EUR Capitalisation	EUR	LU1270843359
Credit Suisse Index Fund (Lux)	Equities EMU	DB CHF Capitalisation	CHF	LU1311100736
Credit Suisse Index Fund (Lux)	Equities EMU	QB EUR Capitalisation	EUR	LU1390074414
Credit Suisse Index Fund (Lux)	Equities EMU	FB EUR Capitalisation	EUR	LU1419770166
Credit Suisse Index Fund (Lux)	Equities EMU	FB CHF Capitalisation	CHF	LU1419770240
Credit Suisse Index Fund (Lux)	Equities EMU	DA EUR Distribution	EUR	LU1668163600
Credit Suisse Index Fund (Lux)	Equities Europe Small Caps	DB EUR Capitalisation	EUR	LU1268048490
Credit Suisse Index Fund (Lux)	Equities Europe Small Caps	QB EUR Capitalisation	EUR	LU1390246210
Credit Suisse Index Fund (Lux)	Equities Europe Small Caps	FB EUR Capitalisation	EUR	LU1419769408
Credit Suisse Index Fund (Lux)	Equities Japan	DB EUR Capitalisation	EUR	LU0985871796
Credit Suisse Index Fund (Lux)	Equities Japan	DB CHF Capitalisation	CHF	LU1004508443
Credit Suisse Index Fund (Lux)	Equities Japan	DBH EUR Capitalisation	EUR	LU1004508872
Credit Suisse Index Fund (Lux)	Equities Japan	QB EUR Capitalisation	EUR	LU1004509508
Credit Suisse Index Fund (Lux)	Equities Japan	FB EUR Capitalisation	EUR	LU1419772881
Credit Suisse Index Fund (Lux)	Equities Japan	FB JPY Capitalisation	JPY	LU1419779118
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	DB USD Capitalisation	USD	LU0941629049
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	DB EUR Capitalisation	EUR	LU0985871440
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	DB CHF Capitalisation	CHF	LU1004507395
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	QB EUR Capitalisation	EUR	LU1004508104
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	FB USD Capitalisation	USD	LU1419772022
Credit Suisse Index Fund (Lux)	Equities Pacific ex Japan	FB EUR Capitalisation	EUR	LU1419772295
Credit Suisse Index Fund (Lux)	Equities US Blue	DB USD Capitalisation	USD	LU0941628231
Credit Suisse Index Fund (Lux)	Equities US Blue	DB EUR Capitalisation	EUR	LU0985871366
Credit Suisse Index Fund (Lux)	Equities US Blue	QB EUR Capitalisation	EUR	LU1004506827
Credit Suisse Index Fund (Lux)	Equities US Blue	FB USD Capitalisation	USD	LU1419770752
Credit Suisse Index Fund (Lux)	Equities US Blue	FB EUR Capitalisation	EUR	LU1419770836

Credit Suisse Index Fund (Lux)	Equities World Factor Mix	DB CHF Capitalisation	CHF	LU1479962174
Credit Suisse Index Fund (Lux)	Equities World Factor Mix	QB USD Capitalisation	USD	LU1479962414
Credit Suisse Index Fund (Lux)	Equities World Factor Mix	FB USD Capitalisation	USD	LU1479963651
Credit Suisse Index Fund (Lux)	Equities World Factor Mix	FB EUR Capitalisation	EUR	LU1479963735
Credit Suisse Index Fund (Lux)	Equities World Factor Mix	FB CHF Capitalisation	CHF	LU1479963909
Credit Suisse Index Fund (Lux)	Equities World Fundamental	DB USD Capitalisation	USD	LU0760136753
Credit Suisse Index Fund (Lux)	Equities World Fundamental	QB USD Capitalisation	USD	LU0760136910
Credit Suisse Index Fund (Lux)	Equities World Fundamental	QB EUR Capitalisation	EUR	LU1004510183
Credit Suisse Index Fund (Lux)	Equities World Fundamental	DA USD Capitalisation	USD	LU1339033992
Credit Suisse Index Fund (Lux)	Equities World Fundamental	FB USD Capitalisation	USD	LU1419773343
Credit Suisse Index Fund (Lux)	Equities World Fundamental	FB EUR Capitalisation	EUR	LU1419774077
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	QB EUR Capitalisation	EUR	LU1248309152
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	DB CHF Capitalisation	CHF	LU1327429954
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	QB CHF Capitalisation	CHF	LU1333778329
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	FB USD Capitalisation	USD	LU1419774580
Credit Suisse Index Fund (Lux)	Equities World Minimum Volatility	FB EUR Capitalisation	EUR	LU1419774663
Credit Suisse Index Fund (Lux)	Government Bonds EUR Blue	DB EUR Capitalisation	EUR	LU1307751369
Credit Suisse Index Fund (Lux)	Government Bonds EUR Blue	DB CHF Capitalisation	CHF	LU1311100579
Credit Suisse Index Fund (Lux)	Government Bonds EUR Blue	QB EUR Capitalisation	EUR	LU1390247028
Credit Suisse Index Fund (Lux)	Government Bonds EUR Blue	FB EUR Capitalisation	EUR	LU1419778060
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	B USD Capitalisation	USD	LU1120824096
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	BH EUR Capitalisation	EUR	LU1120824179
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	EB USD Capitalisation	USD	LU1120824252
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	EBH EUR Capitalisation	EUR	LU1120824336
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	IB USD Capitalisation	USD	LU1120824419
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	IBH CHF Capitalisation	CHF	LU1120824500
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	IBH EUR Capitalisation	EUR	LU1120824682
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	SB USD Capitalisation	USD	LU1120824765
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	SBH CHF Capitalisation	CHF	LU1120824849

CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	DB USD Capitalisation	USD	LU1134019402
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	UB USD Capitalisation	USD	LU1147757626
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	UBH EUR Capitalisation	EUR	LU1147757972
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	UBH CHF Capitalisation	CHF	LU1235128805
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	EBH CHF Capitalisation	CHF	LU1253098104
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	DBP USD Capitalisation	USD	LU1303401217
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	BH CHF Capitalisation	CHF	LU1435227506
CS Investment Funds 1	Credit Suisse (Lux) Absolute Return Bond Fund	CBH EUR Capitalisation	EUR	LU1546464188
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FB USD Capitalisation	USD	LU0324196665
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FBH EUR Capitalisation	EUR	LU0324197390
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	FBH CHF Capitalisation	CHF	LU0324197556
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	B USD Capitalisation	USD	LU0458985982
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	BH CHF Capitalisation	CHF	LU0458986014
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	BH EUR Capitalisation	EUR	LU0458986105
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH EUR Capitalisation	EUR	LU1089177338
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UB USD Capitalisation	USD	LU1144398358
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UBH CHF Capitalisation	CHF	LU1144398432
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UBH EUR Capitalisation	EUR	LU1144398515
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBHP CHF Capitalisation	CHF	LU1515061940
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible	IBHP EUR Capitalisation	EUR	LU1515062088

	Bond Fund			
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IBH CHF Capitalisation	CHF	LU1515062161
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	IB USD Capitalisation	USD	LU1515062245
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	CBH EUR Capitalisation	EUR	LU1546464345
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Convertible Bond Fund	UAH EUR Distribution	EUR	LU1685862994
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	FB USD Capitalisation	USD	LU0417723953
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	FBH EUR Capitalisation	EUR	LU0417724092
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	FBH CHF Capitalisation	CHF	LU0417724175
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	B USD Capitalisation	USD	LU0458988226
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	BH CHF Capitalisation	CHF	LU0458988655
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	BH EUR Capitalisation	EUR	LU0458988812
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	IBH EUR Capitalisation	EUR	LU0536227472
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	IBH CHF Capitalisation	CHF	LU0536227712
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	AH EUR Capitalisation	EUR	LU0953015251
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	AH CHF Capitalisation	CHF	LU0953015418
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	DB USD Capitalisation	USD	LU1002221247
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond	A USD Distribution	USD	LU1061737885

	Fund			
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UA USD Distribution	USD	LU1144398606
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UAH CHF Distribution	CHF	LU1144398788
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UAH EUR Distribution	EUR	LU1144398861
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UB USD Capitalisation	USD	LU1144399083
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UBH CHF Capitalisation	CHF	LU1144399166
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	UBH EUR Capitalisation	EUR	LU1144399240
CS Investment Funds 1	Credit Suisse (Lux) AgaNola Global Value Bond Fund	IB USD Capitalisation	USD	LU1599199350
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	IB EUR Capitalisation	EUR	LU1160526791
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	QB EUR Capitalisation	EUR	LU1160527849
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	QBH CHF Capitalisation	CHF	LU1160528144
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	QBH USD Capitalisation	USD	LU1160528490
CS Investment Funds 1	Credit Suisse (Lux) Contingent Capital Euro Fund	DBH USD Capitalisation	USD	LU1238154758
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	DB USD Capitalisation	USD	LU1166641354
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	QA USD Distribution	USD	LU1166641941
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	QAH CHF Distribution	CHF	LU1166642162
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	QAH EUR Distribution	EUR	LU1166642246
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	IB USD Capitalisation	USD	LU1166642592
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	IBH CHF Capitalisation	CHF	LU1166642675
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	IBH EUR Capitalisation	EUR	LU1166642832
CS Investment Funds 1	Credit Suisse (Lux) Credit Special Situation Fund	EB USD Capitalisation	USD	LU1166642915
CS Investment Funds 1	Credit Suisse (Lux) Euro Corporate Bond Fund	EBH USD Capitalisation	USD	LU0439682898
CS Investment Funds 1	Credit Suisse (Lux) Euro Corporate Bond Fund	EB EUR Capitalisation	EUR	LU0439683276

CS Investment Funds 1	Credit Suisse (Lux) Euro Corporate Bond Fund	EBH CHF Capitalisation	CHF	LU0439683516
CS Investment Funds 1	Credit Suisse (Lux) Euro Corporate Bond Fund	IB EUR Capitalisation	EUR	LU1126274569
CS Investment Funds 1	Credit Suisse (Lux) European Sovereign Plus Bond Fund	EB EUR Capitalisation	EUR	LU0554754233
CS Investment Funds 1	Credit Suisse (Lux) European Sovereign Plus Bond Fund	EBH CHF Capitalisation	CHF	LU0554756014
CS Investment Funds 1	Credit Suisse (Lux) European Sovereign Plus Bond Fund	EBH USD Capitalisation	USD	LU0554756444
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	EB USD Capitalisation	USD	LU0340000263
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	DB USD Capitalisation	USD	LU0340000420
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	EBH EUR Capitalisation	EUR	LU0340000933
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	EBH CHF Capitalisation	CHF	LU0340001154
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	IB USD Capitalisation	USD	LU1034382256
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	IBH CHF Capitalisation	CHF	LU1034382330
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	IBH EUR Capitalisation	EUR	LU1034382413
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	IBH GBP Capitalisation	GBP	LU1034382504
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	A USD Distribution	USD	LU1699964828
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	IA USD Distribution	USD	LU1699965718
CS Investment Funds 1	Credit Suisse (Lux) Floating Rate Credit Fund	UAH CHF Distribution	CHF	LU1699966955
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	EB Capitalisation	USD	LU0340003523
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	DB USD Capitalisation	USD	LU0340004091
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	EBH EUR Capitalisation	EUR	LU0340004505
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	EBH CHF Capitalisation	CHF	LU0340004760
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	B Capitalisation	USD	LU0458987335
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	BH CHF Capitalisation	CHF	LU0458987418
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	DBH CHF Capitalisation	CHF	LU1007181461
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	IBH CHF Capitalisation	CHF	LU1153583759
CS Investment Funds 1	Credit Suisse (Lux) Global High Yield Bond Fund	MB Capitalisation	USD	LU1189105080
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	EB Capitalisation	USD	LU0324196079

CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	EBH EUR Capitalisation	EUR	LU0324196400
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	EBH CHF Capitalisation	CHF	LU0324196582
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	B USD Capitalisation	USD	LU0458987681
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	BH EUR Capitalisation	EUR	LU0458988069
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	IBH EUR Capitalisation	EUR	LU1089177171
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	A USD Distribution	USD	LU1307159316
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	AH EUR Distribution	EUR	LU1307159407
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	IB USD Capitalisation	USD	LU1307159662
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UA USD Distribution	USD	LU1307159829
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UAH EUR Distribution	EUR	LU1307160082
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UAH CHF Distribution	CHF	LU1307160165
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UB USD Capitalisation	USD	LU1307160322
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UBH EUR Capitalisation	EUR	LU1307160595
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UBH CHF Capitalisation	CHF	LU1307160678
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	MA USD Distribution	USD	LU1336947574
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	MB USD Capitalisation	USD	LU1457602677

CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	CBH EUR Capitalisation	EUR	LU1546464261
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UAH GBP Distribution	GBP	LU1584817669
CS Investment Funds 1	Credit Suisse (Lux) Global Inflation Linked Bond Fund	UBH GBP Capitalisation	GBP	LU1584817826
CS Investment Funds 1	Credit Suisse (Lux) US Corporate Bond Fund	DB USD Capitalisation	USD	LU1561148716
CS Investment Funds 1	Credit Suisse (Lux) US Corporate Bond Fund	EB USD Capitalisation	USD	LU1561149284
CS Investment Funds 1	Credit Suisse (Lux) US Corporate Bond Fund	EBH CHF Capitalisation	CHF	LU1561149524
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	B EUR Capitalisation	EUR	LU0129338272
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	IB EUR Capitalisation	EUR	LU0129339833
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	DB EUR Capitalisation	EUR	LU0145379029
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	BH CHF Capitalisation	CHF	LU0268334421
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	BH USD Capitalisation	USD	LU0268334777
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	IBH CHF Capitalisation	CHF	LU0268334934
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	IBH USD Capitalisation	USD	LU0268335238
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	BH CZK Capitalisation	CZK	LU0458681094
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	UB EUR Capitalisation	EUR	LU1144401830
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	UBH CHF Capitalisation	CHF	LU1144401913
CS Investment Funds 11	Credit Suisse (Lux) Global Value Equity Fund	UBH USD Capitalisation	USD	LU1144402135
CS Investment Funds 11	Credit Suisse (Lux) Italy Equity Fund	B EUR Capitalisation	EUR	LU0055733355
CS Investment Funds 11	Credit Suisse (Lux) Italy Equity Fund	IB USD Capitalisation	EUR	LU0108801654
CS Investment Funds 11	Credit Suisse (Lux) Italy Equity Fund	EB EUR Capitalisation	EUR	LU0492886626
CS Investment Funds 11	Credit Suisse (Lux) Italy Equity Fund	UB EUR Capitalisation	EUR	LU1144402218
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	B EUR Capitalisation	EUR	LU0048365026
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	IB EUR Capitalisation	EUR	LU0108803270
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	DB EUR Capitalisation	EUR	LU0145379458

CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	EB EUR Capitalisation	EUR	LU0492886972
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Europe Equity Fund	UB EUR Capitalisation	EUR	LU1144402309
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	B EUR Capitalisation	EUR	LU0052265898
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	IB EUR Capitalisation	EUR	LU0108803940
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	EB EUR Capitalisation	EUR	LU0492887194
CS Investment Funds 11	Credit Suisse (Lux) Small and Mid Cap Germany Equity Fund	UB EUR Capitalisation	EUR	LU1144402481
CS Investment Funds 11	Credit Suisse (Lux) USA Value Equity Fund	B USD Capitalisation	USD	LU0187731129
CS Investment Funds 11	Credit Suisse (Lux) USA Value Equity Fund	BH EUR Capitalisation	EUR	LU0187731558
CS Investment Funds 11	Credit Suisse (Lux) USA Value Equity Fund	IB USD Capitalisation	USD	LU0187731806
CS Investment Funds 11	Credit Suisse (Lux) USA Value Equity Fund	UB USD Capitalisation	USD	LU1144402721
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced CHF	B Capitalisation	CHF	LU0078040838
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced CHF	IB Capitalisation	CHF	LU0108822734
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced CHF	UB CHF Capitalisation	CHF	LU1144411128
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	B Capitalisation	EUR	LU0091100973
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	IB Capitalisation	EUR	LU0108835637
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	UB EUR Capitalisation	EUR	LU1144411045
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced EUR	CB EUR Capitalisation	EUR	LU1546465318
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	B Capitalisation	USD	LU0078041133
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	IB Capitalisation	USD	LU0108835801
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	UB USD Capitalisation	USD	LU1144411391
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	EB USD Capitalisation	USD	LU1230136977
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Balanced USD	BH JPY Capitalisation	JPY	LU1614284856
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth CHF	B Capitalisation	CHF	LU0078041992
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth CHF	IB Capitalisation	CHF	LU0108837336

CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth CHF	UB CHF Capitalisation	CHF	LU1144411557
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	B Capitalisation	EUR	LU0091101195
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	IB Capitalisation	EUR	LU0108837765
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	UB EUR Capitalisation	EUR	LU1144411474
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth EUR	IA Capitalisation	EUR	LU1267071774
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	B Capitalisation	USD	LU0078042453
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	UB USD Capitalisation	USD	LU1144411631
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	EB USD Capitalisation	USD	LU1230137272
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Growth USD	BH JPY Capitalisation	JPY	LU1614285234
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	A Distribution	EUR	LU0078046108
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	B Capitalisation	EUR	LU0078046520
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	IB Capitalisation	EUR	LU0108839118
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	UA EUR Distribution	EUR	LU1144412365
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	UB EUR Capitalisation	EUR	LU1144412449
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	EB EUR Capitalisation	EUR	LU1237499527
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	IA Distribution	EUR	LU1402341173
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Reddito EUR	CB EUR Capitalisation	EUR	LU1546465409
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	A Distribution	CHF	LU0078042610
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	B Capitalisation	CHF	LU0078042883
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	IB Capitalisation	CHF	LU0108838490
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	UA CHF Distribution	CHF	LU1144411987
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield CHF	UB CHF Capitalisation	CHF	LU1144412019
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	A Distribution	EUR	LU0091100627
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	B Capitalisation	EUR	LU0091100890
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	IB Capitalisation	EUR	LU0108838904
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	UA EUR Distribution	EUR	LU1144411714
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield EUR	UB EUR Capitalisation	EUR	LU1144411805
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	A Distribution	USD	LU0078046876
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	B Capitalisation	USD	LU0078046959

CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	UA USD Distribution	USD	LU1144412100
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	UB USD Capitalisation	USD	LU1144412282
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	EB USD Capitalisation	USD	LU1230137199
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	IB Capitalisation	USD	LU1230137439
CS Investment Funds 12	Credit Suisse (Lux) Portfolio Fund Yield USD	BH JPY Capitalisation	JPY	LU1614284344
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	A Distribution	USD	LU0828906700
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	B Capitalisation	USD	LU0828907005
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	DB USD Capitalisation	USD	LU0828907260
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	EB USD Capitalisation	USD	LU0828907773
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	IA USD Distribution	USD	LU0828907930
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	IB Capitalisation	USD	LU0828908078
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	BH CHF Capitalisation	CHF	LU0828908581
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	BH EUR Capitalisation	EUR	LU0828908748
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	IBH EUR Capitalisation	EUR	LU0828909043
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	EBH CHF Capitalisation	CHF	LU0828909399
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	EBH EUR Capitalisation	EUR	LU0828909555
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	AH SGD Distribution	SGD	LU0828910215
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	AD Distribution	USD	LU0908759730
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	AH EUR Distribution	EUR	LU1061737703
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UA USD Distribution	USD	LU1144403299
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UB USD Capitalisation	USD	LU1144403455
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UBH CHF Capitalisation	CHF	LU1144403539
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UBH EUR Capitalisation	EUR	LU1144403612
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UAH SGD Distribution	SGD	LU1144403703
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	UAH EUR Distribution	EUR	LU1144403885
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	EA USD Distribution	USD	LU1159964524
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	AH AUD Distribution	AUD	LU1226268818
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	BH AUD Capitalisation	AUD	LU1226269113
CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	MB USD Capitalisation	USD	LU1446709575

CS Investment Funds 13	Credit Suisse (Lux) Asia Corporate Bond Fund	CBH EUR Capitalisation	EUR	LU1546465581
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	B Capitalisation	USD	LU0828911023
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	EB USD Capitalisation	USD	LU0828912005
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	BH CHF Capitalisation	CHF	LU0828912930
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	BH EUR Capitalisation	EUR	LU0828913078
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	IBH EUR Capitalisation	EUR	LU0828913318
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	EBH CHF Capitalisation	CHF	LU0828913409
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	EBH EUR Capitalisation	EUR	LU0828913664
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	AH SGD Distribution	SGD	LU0828914639
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UA USD Distribution	USD	LU1144403968
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UB USD Capitalisation	USD	LU1144404008
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UBH CHF Capitalisation	CHF	LU1144404180
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UBH EUR Capitalisation	EUR	LU1144404263
CS Investment Funds 13	Credit Suisse (Lux) Asia Local Currency Bond Fund	UAH SGD Distribution	SGD	LU1144404347
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	A Distribution	EUR	LU0650586935
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	B Capitalisation	EUR	LU0650587073
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	EB EUR Capitalisation	EUR	LU0650587404
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	EA EUR Distribution	EUR	LU1132333110
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	UA EUR Capitalisation	EUR	LU1144404420
CS Investment Funds 13	Credit Suisse (Lux) Broad EUR Bond Fund	UB EUR Capitalisation	EUR	LU1144404693
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	A Distribution	USD	LU0650589442
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	B Capitalisation	USD	LU0650589525
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	EB USD Capitalisation	USD	LU0650590028
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	EA Distribution	USD	LU1132333896
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	UA USD Distribution	USD	LU1144405401
CS Investment Funds 13	Credit Suisse (Lux) Broad USD Bond Fund	UB USD Capitalisation	USD	LU1144405583
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	B USD Capitalisation	USD	LU0230918368
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	DB USD Capitalisation	USD	LU0230918798
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	IB USD Capitalisation	USD	LU0230918954

CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	BH EUR Capitalisation	EUR	LU0755570602
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	IBH EUR Capitalisation	EUR	LU0755571592
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	UB USD Capitalisation	USD	LU1144406391
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	UBH CHF Capitalisation	CHF	LU1144406474
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	UBH EUR Capitalisation	EUR	LU1144406557
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	BH CHF Capitalisation	CHF	LU1278908113
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	DBH CHF Capitalisation	CHF	LU1278908386
CS Investment Funds 13	Credit Suisse (Lux) Commodity Index Plus USD Fund	IBH CHF Capitalisation	CHF	LU1278908469
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	BH EUR Capitalisation	EUR	LU0230911603
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	IBH EUR Capitalisation	EUR	LU0230912163
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	EBH EUR Capitalisation	EUR	LU0533765334
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	UBH EUR Capitalisation	EUR	LU1144407282
CS Investment Funds 13	Credit Suisse (Lux) Green Bond Fund	B USD Capitalisation	USD	LU1582334287
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - CHF	B Capitalisation	CHF	LU0507202330
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - CHF	EB CHF Capitalisation	CHF	LU0533765177
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - CHF	UB CHF Capitalisation	CHF	LU1144406987
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - EUR	B Capitalisation	EUR	LU0650600199
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - EUR	EB EUR Capitalisation	EUR	LU0650600355
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - EUR	IB Capitalisation	EUR	LU0650600512
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - EUR	UB EUR Capitalisation	EUR	LU1144406805
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	B Capitalisation	USD	LU0650600785
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	DB Capitalisation	USD	LU0650600868
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	EB USD Capitalisation	USD	LU0650600942
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	IB USD Capitalisation	USD	LU0650601163
CS Investment Funds 13	Credit Suisse (Lux) Money Market Fund - USD	UB USD Capitalisation	USD	LU1144407019
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	B EUR Capitalisation	EUR	LU0222452368
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	IB EUR Capitalisation	EUR	LU0222452954
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	BH CHF Capitalisation	CHF	LU0752725373
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	BH USD Capitalisation	USD	LU0752725456

CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	UB EUR Capitalisation	EUR	LU1144407365
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	UBH CHF Capitalisation	CHF	LU1144407449
CS Investment Funds 13	Credit Suisse (Lux) Target Volatility Fund EUR	UBH USD Capitalisation	USD	LU1144407522
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	A Distribution	CHF	LU0155951675
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	B Capitalisation	CHF	LU0155952053
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	IB Capitalisation	CHF	LU0155952566
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	EB CHF Capitalisation	CHF	LU0535913619
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	EA Capitalisation	CHF	LU1024300938
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	UA CHF Distribution	CHF	LU1144399679
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	UB CHF Capitalisation	CHF	LU1144399752
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration CHF Bond Fund	DB CHF Capitalisation	CHF	LU1344630402
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	A Distribution	EUR	LU0155950867
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	B Capitalisation	EUR	LU0155951089
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	IB Capitalisation	EUR	LU0155951329
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	EB EUR Capitalisation	EUR	LU0535913296
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	MB EUR Capitalisation	EUR	LU0747630571
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	EA EUR Distribution	EUR	LU1024300342
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR	UA EUR Distribution	EUR	LU1144399323

	Bond Fund			
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration EUR Bond Fund	UB EUR Capitalisation	EUR	LU1144399596
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	A Distribution	USD	LU0155953028
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	B Capitalisation	USD	LU0155953705
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	IB USD Capitalisation	USD	LU0155953960
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	DB USD Capitalisation	USD	LU0164804360
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	EB USD Capitalisation	USD	LU0535913965
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	EA USD Distribution	USD	LU1024301316
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	UA USD Distribution	USD	LU1144399836
CS Investment Funds 14	Credit Suisse (Lux) Corporate Short Duration USD Bond Fund	UB USD Capitalisation	USD	LU1144399919
CS Investment Funds 14	Credit Suisse (Lux) High Yield USD Bond Fund	B Capitalisation	USD	LU0116737759
CS Investment Funds 14	Credit Suisse (Lux) High Yield USD Bond Fund	IB Capitalisation	USD	LU0116737916
CS Investment Funds 14	Credit Suisse (Lux) High Yield USD Bond Fund	BH EUR Capitalisation	EUR	LU0697137932
CS Investment Funds 14	Credit Suisse (Lux) High Yield USD Bond Fund	UB USD Capitalisation	USD	LU1144400196
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	A Distribution	CHF	LU0175163707
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	B Capitalisation	CHF	LU0175163889
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	IB Capitalisation	CHF	LU0175164002
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	EB Capitalisation	CHF	LU0987306726
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	UA CHF Distribution	CHF	LU1144400600
CS Investment Funds 14	Credit Suisse (Lux) Inflation Linked CHF Bond Fund	UB CHF Capitalisation	CHF	LU1144400782
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	B Capitalisation	CHF	LU0049527079
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	A Distribution	CHF	LU0049528473

CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	EB CHF Capitalisation	CHF	LU0535912561
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	EA Distribution	CHF	LU1024302470
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	UA CHF Distribution	CHF	LU1144401087
CS Investment Funds 14	Credit Suisse (Lux) Swiss Franc Bond Fund	UB CHF Capitalisation	CHF	LU1144401160
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	A USD Distribution	USD	LU1086154785
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	EAH SGD Distribution	SGD	LU1086155162
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	UA USD Distribution	USD	LU1144415384
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	UAH CHF Distribution	CHF	LU1164614122
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	AH CHF Distribution	CHF	LU1169959480
CS Investment Funds 2	Credit Suisse (Lux) Asia Pacific Income Equity Fund	DA USD Distribution	USD	LU1254143974
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	B USD Capitalisation	USD	LU0496465690
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	IB USD Capitalisation	USD	LU0496465773
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	EB USD Capitalisation	USD	LU0496466078
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	BH EUR Capitalisation	EUR	LU0499368180
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	BH CHF Capitalisation	CHF	LU0499371648
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	EBH EUR Capitalisation	EUR	LU0656520482
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	EBH CHF Capitalisation	CHF	LU0656520649
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	UB USD Capitalisation	USD	LU1144415467
CS Investment Funds 2	Credit Suisse (Lux) CommodityAllocation Fund	UBH CHF Capitalisation	CHF	LU1144415541
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	B EUR Capitalisation	EUR	LU1358776034
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	BH CHF Capitalisation	CHF	LU1358776117
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	BH USD Capitalisation	USD	LU1358776380
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	IB EUR Capitalisation	EUR	LU1358777438
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	SB EUR Capitalisation	EUR	LU1358778162
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return	UB EUR Capitalisation	EUR	LU1358778329

	Fund			
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	UBH CHF Capitalisation	CHF	LU1358778592
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	UBH USD Capitalisation	USD	LU1358778675
CS Investment Funds 2	Credit Suisse (Lux) Europe Equity Absolute Return Fund	UBH GBP Capitalisation	GBP	LU1387617894
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	A EUR Distribution	EUR	LU0439729285
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	B EUR Capitalisation	EUR	LU0439729368
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	DB EUR Capitalisation	EUR	LU0439729442
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	IB EUR Capitalisation	EUR	LU0439729798
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	IBH CHF Capitalisation	CHF	LU0439729954
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	EB EUR Capitalisation	EUR	LU0445923476
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	BH CHF Capitalisation	CHF	LU0603361998
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	UA EUR Distribution	EUR	LU1144416861
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	UB EUR Capitalisation	EUR	LU1144416945
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	UBH CHF Capitalisation	CHF	LU1144417083
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	DAH CHF Distribution	CHF	LU1380458387
CS Investment Funds 2	Credit Suisse (Lux) European Dividend Plus Equity Fund	CB EUR Capitalisation	EUR	LU1546464428
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities	B EUR Capitalisation	EUR	LU0496466151

	Equity Fund			
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	EB Capitalisation	EUR	LU0496466664
CS Investment Funds 2	Credit Suisse (Lux) Eurozone Active Opportunities Equity Fund	UB EUR Capitalisation	EUR	LU1144415897
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	B USD Capitalisation	USD	LU0426279682
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	DB USD Capitalisation	USD	LU0426279849
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EB USD Capitalisation	USD	LU0426280003
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IB USD Capitalisation	USD	LU0426280342
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IBH CHF Capitalisation	CHF	LU0456270122
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	IBH EUR Capitalisation	EUR	LU0456270395
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	BH CHF Capitalisation	CHF	LU0457025020
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	BH EUR Capitalisation	EUR	LU0457025293
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EBH CHF Capitalisation	CHF	LU0621202315
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EBH EUR Capitalisation	EUR	LU0621205250
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	EBH JPY Capitalisation	JPY	LU1099139443
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	UB USD Capitalisation	USD	LU1144417166
CS Investment Funds 2	Credit Suisse (Lux) Global Balanced Convertible Bond Fund	UBH CHF Capitalisation	CHF	LU1144417240
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity	A USD Distribution	USD	LU0439730374

	Fund			
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	B USD Capitalisation	USD	LU0439730457
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	DB USD Capitalisation	USD	LU0439730705
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	IB USD Capitalisation	USD	LU0439730887
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	IBH CHF Capitalisation	CHF	LU0439730960
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	EB USD Capitalisation	USD	LU0445928608
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	BH CHF Capitalisation	CHF	LU0612865351
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	UA USD Distribution	USD	LU1144417596
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	UB USD Capitalisation	USD	LU1144417679
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	UBH CHF Capitalisation	CHF	LU1144417752
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	CBH EUR Capitalisation	EUR	LU1546464691
CS Investment Funds 2	Credit Suisse (Lux) Global Dividend Plus Equity Fund	AH EUR Distribution	EUR	LU1594283548
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	B USD Capitalisation	USD	LU0456267680
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	IB USD Capitalisation	USD	LU0456267847
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	EB USD Capitalisation	USD	LU0456268142
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	BH EUR Capitalisation	EUR	LU0475784855
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC	UB USD Capitalisation	USD	LU1138699175

	Equity Fund			
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	UBH EUR Capitalisation	EUR	LU1138699258
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	UBH GBP Capitalisation	GBP	LU1138699332
CS Investment Funds 2	Credit Suisse (Lux) Global Emerging Market ILC Equity Fund	UBH CHF Capitalisation	CHF	LU1144422166
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	B EUR Capitalisation	EUR	LU1193860985
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	B USD Capitalisation	USD	LU1193861017
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	BH CHF Capitalisation	CHF	LU1193861108
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	BH SGD Capitalisation	SGD	LU1193861280
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	BH USD Capitalisation	USD	LU1193861363
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	EB EUR Capitalisation	EUR	LU1193861447
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	EBH USD Capitalisation	USD	LU1193861520
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	IB EUR Capitalisation	EUR	LU1193861793
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	UB EUR Capitalisation	EUR	LU1198564426
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	UBH CHF Capitalisation	CHF	LU1198564699
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	UBH SGD Capitalisation	SGD	LU1198565076
CS Investment Funds 2	Credit Suisse (Lux) Global Prestige Equity Fund	UBH USD Capitalisation	USD	LU1201970883
CS Investment Funds 2	Credit Suisse (Lux) Global Property Total Return Equity Fund	A USD Distribution	USD	LU1011653968
CS Investment Funds 2	Credit Suisse (Lux) Global Property Total Return Equity Fund	DA USD Distribution	USD	LU1215828135
CS Investment Funds 2	Credit Suisse (Lux) Global Property Total Return Equity Fund	BH EUR Capitalisation	EUR	LU1483617970
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	IB USD Capitalisation	USD	LU1202666753
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	EB USD Capitalisation	USD	LU1202667561
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	B USD Capitalisation	USD	LU1330433571
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	UB USD Capitalisation	USD	LU1330433738
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	UA USD Distribution	USD	LU1330433811

CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	SB USD Capitalisation	USD	LU1422761277
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	BH CHF Capitalisation	CHF	LU1430036803
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	BH EUR Capitalisation	EUR	LU1430036985
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	UBH CHF Capitalisation	CHF	LU1430037280
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	DB USD Capitalisation	USD	LU1435227258
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	CB USD Capitalisation	USD	LU1546464774
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	EBH EUR Capitalisation	EUR	LU1575199994
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	BH SGD Capitalisation	SGD	LU1599199277
CS Investment Funds 2	Credit Suisse (Lux) Global Robotics Equity Fund	AH EUR Distribution	EUR	LU1616779572
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	B USD Capitalisation	USD	LU0909471251
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	BH CHF Capitalisation	CHF	LU0909471681
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	BH EUR Capitalisation	EUR	LU0909472069
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	IB USD Capitalisation	USD	LU0971623524
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	EB USD Capitalisation	USD	LU1042675485
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	UB USD Capitalisation	USD	LU1144416432
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	UBH CHF Capitalisation	CHF	LU1144416515
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	UBH EUR Capitalisation	EUR	LU1144416606
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	DB USD Capitalisation	USD	LU1215828564
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	IBH CHF Capitalisation	CHF	LU1457602594
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	CB USD Capitalisation	USD	LU1546464857
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	UA USD Distribution	USD	LU1557207195
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	EBH EUR Capitalisation	EUR	LU1575200081
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	AH EUR Distribution	EUR	LU1584043118
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	IBH EUR Capitalisation	EUR	LU1644458793
CS Investment Funds 2	Credit Suisse (Lux) Global Security Equity Fund	MBH EUR Capitalisation	EUR	LU1692472852
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Balanced CHF	B CHF Capitalisation	CHF	LU0439731851
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Balanced CHF	UB CHF Capitalisation	CHF	LU1144417836

CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Balanced CHF	IB CHF Capitalisation	CHF	LU1233273066
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Growth CHF	B CHF Capitalisation	CHF	LU0439733121
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Growth CHF	UB CHF Capitalisation	CHF	LU1144417919
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Yield CHF	B CHF Capitalisation	CHF	LU0439734368
CS Investment Funds 2	Credit Suisse (Lux) IndexSelection Fund Yield CHF	UB CHF Capitalisation	CHF	LU1144418057
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	B JPY Capitalisation	JPY	LU0496466821
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	IB JPY Capitalisation	JPY	LU0496467043
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	EB JPY Capitalisation	JPY	LU0496467472
CS Investment Funds 2	Credit Suisse (Lux) Japan Value Equity Fund	UB JPY Capitalisation	JPY	LU1144416788
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	B USD Capitalisation	USD	LU1657969264
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	BP USD Capitalisation	USD	LU1663962634
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	UB USD Capitalisation	USD	LU1663962717
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	UBP USD Capitalisation	USD	LU1663962808
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Balanced USD	IB USD Capitalisation	USD	LU1663962980
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	B USD Capitalisation	USD	LU1657989965
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	BP USD Capitalisation	USD	LU1663962394
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	UB USD Capitalisation	USD	LU1663962477
CS Investment Funds 2	Credit Suisse (Lux) Portfolio Fund Global Yield USD	UBP USD Capitalisation	USD	LU1663962550
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	B EUR Capitalisation	EUR	LU0525285697
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EB EUR Capitalisation	EUR	LU0525285853
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha	IB EUR Capitalisation	EUR	LU0525285937

	Long/Short Fund			
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH CHF Capitalisation	CHF	LU0525286075
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	IBH USD Capitalisation	USD	LU0525286158
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH CHF Capitalisation	CHF	LU0526492425
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	BH USD Capitalisation	USD	LU0526495444
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH CHF Capitalisation	CHF	LU1037812309
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	EBH USD Capitalisation	USD	LU1057408160
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UB EUR Capitalisation	EUR	LU1144418560
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH CHF Capitalisation	CHF	LU1144418644
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH USD Capitalisation	USD	LU1144418727
CS Investment Funds 2	Credit Suisse (Lux) Small and Mid Cap Alpha Long/Short Fund	UBH GBP Capitalisation	GBP	LU1144418990
CS Investment Funds 2	Credit Suisse (Lux) Swiss Opportunities Equity Fund	B CHF Capitalisation	CHF	LU1602150465
CS Investment Funds 2	Credit Suisse (Lux) Swiss Opportunities Equity Fund	UB CHF Capitalisation	CHF	LU1602151786
CS Investment Funds 2	Credit Suisse (Lux) Swiss Opportunities Equity Fund	EB CHF Capitalisation	CHF	LU1602186907
CS Investment Funds 2	Credit Suisse (Lux) Swiss Opportunities Equity Fund	EA CHF Distribution	CHF	LU1602187202
CS Investment Funds 2	Credit Suisse (Lux) USA Equity Theme Fund	B USD Capitalisation	USD	LU1336947061
CS Investment Funds 2	Credit Suisse (Lux) USA Equity Theme Fund	IB USD Capitalisation	USD	LU1346617555
CS Investment Funds 2	Credit Suisse (Lux) USA Equity Theme Fund	UB USD Capitalisation	USD	LU1346621235
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	BH CHF Capitalisation	CHF	LU0660295907
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate	BH EUR Capitalisation	EUR	LU0660296111

	Bond Fund			
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	IBH CHF Capitalisation	CHF	LU0660296202
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	IBH EUR Capitalisation	EUR	LU0660296384
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	A USD Distribution	USD	LU0660296467
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	B USD Capitalisation	USD	LU0660296541
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	IB USD Capitalisation	USD	LU0660296624
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	MB USD Capitalisation	USD	LU0804456878
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	EB USD Capitalisation	USD	LU0947481940
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	EA USD Distribution	USD	LU1024388172
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	DB USD Capitalisation	USD	LU1041503811
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	UA USD Distribution	USD	LU1144396493
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	UB USD Capitalisation	USD	LU1144396659
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	UBH CHF Capitalisation	CHF	LU1144396816
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Bond Fund	UBH EUR Capitalisation	EUR	LU1144396907
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	B USD Capitalisation	USD	LU0592661523
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	IB USD Capitalisation	USD	LU0592661879
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate	BH EUR Capitalisation	EUR	LU0592662091

	Investment Grade Bond Fund			
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	IBH EUR Capitalisation	EUR	LU0592662174
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	BH CHF Capitalisation	CHF	LU0592662331
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	IBH CHF Capitalisation	CHF	LU0592662414
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	EB Capitalisation	USD	LU1009467009
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	EBH EUR Capitalisation	EUR	LU1009467421
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	EBH CHF Capitalisation	CHF	LU1009467850
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	DB USD Capitalisation	USD	LU1041505519
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	DBH CHF Capitalisation	CHF	LU1041505949
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	UB USD Capitalisation	USD	LU1144397038
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	UBH CHF Capitalisation	CHF	LU1144397111
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	UBH EUR Capitalisation	EUR	LU1144397202
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	MB USD Capitalisation	USD	LU1195379596
CS Investment Funds 3	Credit Suisse (Lux) Emerging Market Corporate Investment Grade Bond Fund	IA USD Distribution	USD	LU1598841127
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	A USD Distribution	USD	LU1457593314
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	AH EUR Distribution	EUR	LU1457593405
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020	AH SGD Distribution	SGD	LU1457593744

	S-I			
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	AH JPY Distribution	JPY	LU1457594122
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	B USD Capitalisation	USD	LU1457594395
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	BH EUR Capitalisation	EUR	LU1457594478
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	DA USD Distribution	USD	LU1457595103
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	EA USD Distribution	USD	LU1457595368
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	EB USD Capitalisation	USD	LU1457595442
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IA USD Distribution	USD	LU1457595525
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IAH EUR Distribution	EUR	LU1457595798
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IAH CHF Distribution	CHF	LU1457595954
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IAH GBP Distribution	GBP	LU1457596176
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IAH AUD Distribution	AUD	LU1457596416
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IB USD Capitalisation	USD	LU1457596689
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IBH EUR Capitalisation	EUR	LU1457596762
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	UA USD Distribution	USD	LU1457601604
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	UAH GBP Distribution	GBP	LU1457601943
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020	UB USD Capitalisation	USD	LU1457602081

	S-I			
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	UBH EUR Capitalisation	EUR	LU1457602164
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	EBH EUR Capitalisation	EUR	LU1479558717
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	EAH CHF Distribution	CHF	LU1479558808
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I	IAH NOK Distribution	NOK	LU1485947599
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	A USD Distribution	USD	LU1578306273
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	B USD Capitalisation	USD	LU1578307164
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	BH EUR Capitalisation	EUR	LU1578307248
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	DA USD Distribution	USD	LU1578308055
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	EB USD Capitalisation	USD	LU1578308303
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	IA USD Distribution	USD	LU1578308485
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	IAH EUR Distribution	EUR	LU1578308568
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	IB USD Capitalisation	USD	LU1578309459
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	IBH EUR Capitalisation	EUR	LU1578309533
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	UA USD Distribution	USD	LU1578314293
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2021 S-II	UB USD Capitalisation	USD	LU1578314616
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022	A USD Distribution	USD	LU1645748903

	S-III			
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	AH AUD Distribution	AUD	LU1645749117
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	AH SGD Distribution	SGD	LU1645750552
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	B USD Capitalisation	USD	LU1645750719
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	BH AUD Capitalisation	AUD	LU1645750982
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	BH SGD Capitalisation	SGD	LU1645752335
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	IA USD Distribution	USD	LU1645752509
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	IAH SGD Distribution	SGD	LU1645753226
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	IB USD Capitalisation	USD	LU1645753499
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	UA USD Distribution	USD	LU1645758290
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	UB USD Capitalisation	USD	LU1645758613
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	DA USD Distribution	USD	LU1645759421
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	A HKD Distribution	HKD	LU1653968559
CS Investment Funds 3	Credit Suisse (Lux) Fixed Maturity Bond Fund 2022 S-III	B HKD Capitalisation	HKD	LU1653968633
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	EB Capitalisation	USD	LU1079704018
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	BH CHF Capitalisation	CHF	LU1100796306
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	EBH EUR Capitalisation	EUR	LU1108241495
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	EBH CHF Capitalisation	CHF	LU1138708265
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	UB USD Capitalisation	USD	LU1144419964

CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	UBH CHF Capitalisation	CHF	LU1144420038
CS Investment Funds 4	Credit Suisse (Lux) Focus Momentum	EBH GBP Capitalisation	GBP	LU1574222607
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	B Capitalisation	EUR	LU0984159805
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	BH CHF Capitalisation	CHF	LU0984159987
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	BH USD Capitalisation	USD	LU0984160050
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	BH GBP Capitalisation	GBP	LU0984160134
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	IB Capitalisation	EUR	LU1048951070
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	UB EUR Capitalisation	EUR	LU1144420467
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	UBH CHF Capitalisation	CHF	LU1144420541
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	UBH GBP Capitalisation	GBP	LU1144420624
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Balanced EUR	UBH USD Capitalisation	USD	LU1144420897
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	B Capitalisation	EUR	LU0984160217
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	BH CHF Capitalisation	CHF	LU0984160308
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	BH USD Capitalisation	USD	LU0984160480
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	BH GBP Capitalisation	GBP	LU0984160563
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	IB Capitalisation	EUR	LU1048951153
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	UB EUR Capitalisation	EUR	LU1144420970
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	UBH CHF Capitalisation	CHF	LU1144421192
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	UBH GBP Capitalisation	GBP	LU1144421275
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	UBH USD Capitalisation	USD	LU1144421358
CS Investment Funds 4	Credit Suisse (Lux) FundSelection Yield EUR	A Distribution	EUR	LU1644407709
CS Investment Funds 4	Credit Suisse (Lux) Global Equity Theme Fund	B USD Capitalisation	USD	LU1336947657
CS Investment Funds 4	Credit Suisse (Lux) Global Equity Theme Fund	IB USD Capitalisation	USD	LU1348932143
CS Investment Funds 4	Credit Suisse (Lux) Global Equity Theme Fund	UB USD Capitalisation	USD	LU1348933117
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	A Distribution	USD	LU1097743329
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	B Capitalisation	USD	LU1097743592
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	AH CHF Distribution	CHF	LU1109643400
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	AH EUR Distribution	EUR	LU1109644804
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	BH CHF Capitalisation	CHF	LU1114186320

CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	BH EUR Distribution	EUR	LU1114186759
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UA USD Distribution	USD	LU1144419535
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UAH CHF Distribution	CHF	LU1144419618
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UAH EUR Distribution	EUR	LU1144419709
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UBH EUR Capitalisation	EUR	LU1144419881
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UB USD Capitalisation	USD	LU1195447187
CS Investment Funds 4	Credit Suisse (Lux) Global High Income Fund USD	UBH CHF Capitalisation	CHF	LU1195451379
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	FBH CHF Capitalisation	CHF	LU0853132586
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	FBH EUR Capitalisation	EUR	LU0853132669
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	FBH GBP Capitalisation	GBP	LU0853132743
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	FB USD Capitalisation	USD	LU0853133634
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	BH CHF Capitalisation	CHF	LU1394299660
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	BH EUR Capitalisation	EUR	LU1394299827
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	B Capitalisation	USD	LU1394300187
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	IBH CHF Capitalisation	CHF	LU1394300344
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	IBH EUR Capitalisation	EUR	LU1394300690
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	IB Capitalisation	USD	LU1394300856
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	DB Capitalisation	USD	LU1394301078
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	UBH CHF Capitalisation	CHF	LU1394301235
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	UB Capitalisation	USD	LU1394301409
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	UBH EUR Capitalisation	EUR	LU1485741976
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	UBH GBP Capitalisation	GBP	LU1491425333
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	CBH EUR Capitalisation	EUR	LU1546464931
CS Investment Funds 4	Credit Suisse (Lux) Liquid Alternative Beta	DBH CHF Capitalisation	CHF	LU1644406644
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	B Capitalisation	USD	LU1335031537
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	BH EUR Capitalisation	EUR	LU1335031610
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	IB Capitalisation	USD	LU1335031883
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	IBH EUR Capitalisation	EUR	LU1335031966
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	EB Capitalisation	USD	LU1335033079

CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	EBH EUR Capitalisation	EUR	LU1335033152
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FB USD Capitalisation	USD	LU1335033319
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH EUR Capitalisation	EUR	LU1335033400
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH CHF Capitalisation	CHF	LU1335033582
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	FBH GBP Capitalisation	GBP	LU1335033665
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UB Capitalisation	USD	LU1335033749
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UBH EUR Capitalisation	EUR	LU1335033822
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	UBH CHF Capitalisation	CHF	LU1335034044
CS Investment Funds 4	Credit Suisse (Lux) Multi-Advisor Equity Alpha Fund	CBH EUR Capitalisation	EUR	LU1546465078
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	B Capitalisation	USD	LU1155685156
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	BH CHF Capitalisation	CHF	LU1155685230
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	BH EUR Capitalisation	EUR	LU1155685313
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	BH SEK Capitalisation	SEK	LU1155685404
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	BHX GBP Capitalisation	GBP	LU1155685586
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	IB Capitalisation	USD	LU1155685669
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	IBH CHF Capitalisation	CHF	LU1155685743
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	IBH EUR Capitalisation	EUR	LU1155685826
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	UBH EUR Capitalisation	EUR	LU1184716956
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	UBH GBP Capitalisation	GBP	LU1184717178
CS Investment Funds 4	Credit Suisse (Lux) Multialternative Fund	UB USD Capitalisation	USD	LU1235127153
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	EB USD Capitalisation	USD	LU0861833076
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	B USD Capitalisation	USD	LU0863552302
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Emerging Markets Equity Fund	UB USD Capitalisation	USD	LU1144420111
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	EB Capitalisation	USD	LU0861833316
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	EBH CHF Capitalisation	CHF	LU0861833589

CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	EBH EUR Capitalisation	EUR	LU0861833662
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	B USD Capitalisation	USD	LU0863553888
CS Investment Funds 4	Credit Suisse (Lux) Multimanager Enhanced Fixed Income USD Fund	UB USD Capitalisation	USD	LU1144420202
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	B USD Capitalisation	USD	LU1517925530
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	BH EUR Capitalisation	EUR	LU1517925613
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	BH CHF Capitalisation	CHF	LU1517925704
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	EB USD Capitalisation	USD	LU1517926421
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	EBH CHF Capitalisation	CHF	LU1517926777
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	EBH JPY Capitalisation	JPY	LU1517926934
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	IB USD Capitalisation	USD	LU1517927072
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	IBHP EUR Capitalisation	EUR	LU1517927585
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	MB USD Capitalisation	USD	LU1517927668
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	UB USD Capitalisation	USD	LU1517928393
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	FBH CHF Capitalisation	CHF	LU1551042879
CS Investment Funds 4	Credit Suisse (Lux) Multi-Trend Fund	IBHP GBP Capitalisation	GBP	LU1663962048
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	B EUR Capitalisation	EUR	LU0522193027
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	FB EUR Capitalisation	EUR	LU0522193530
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	IB EUR Capitalisation	EUR	LU0522193613
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	BH USD Capitalisation	USD	LU0522193704
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	BH CHF Capitalisation	CHF	LU0522194009
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	IBH CHF Capitalisation	CHF	LU0522194348
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	IBH USD Capitalisation	USD	LU0522194421
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	FBH CHF Capitalisation	CHF	LU0566061908
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	FBH USD Capitalisation	USD	LU0566063516
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	FBH GBP Capitalisation	GBP	LU0566065560
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	BH GBP Capitalisation	GBP	LU0627515090

CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	EB EUR Capitalisation	EUR	LU1043183802
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	UB EUR Capitalisation	EUR	LU1135114517
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	UBH GBP Capitalisation	GBP	LU1135114947
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	UBH CHF Capitalisation	CHF	LU1135115167
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	UBH USD Capitalisation	USD	LU1135115597
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	EBH CHF Capitalisation	CHF	LU1141833001
CS Investment Funds 4	Credit Suisse (Lux) Prima Multi-Strategy Fund	EBH USD Capitalisation	USD	LU1141850278
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	B USD Capitalisation	USD	LU0130190969
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	IB USD Capitalisation	USD	LU0130191181
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	BH EUR Capitalisation	EUR	LU0240068329
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	IBH EUR Capitalisation	EUR	LU0491223573
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	EB USD Capitalisation	USD	LU1038189665
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	UB USD Capitalisation	USD	LU1144413843
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	UBH EUR Capitalisation	EUR	LU1144413926
CS Investment Funds 5	Credit Suisse (Lux) Global Biotech Innovators Equity Fund	CB USD Capitalisation	USD	LU1546465235
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	B USD Capitalisation	USD	LU0240067867
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	BH EUR Capitalisation	EUR	LU0240068089
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	BH CHF Capitalisation	CHF	LU0348405399
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	EB USD Capitalisation	USD	LU1043177077

CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	UB USD Capitalisation	USD	LU1144414064
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	UBH CHF Capitalisation	CHF	LU1144414148
CS Investment Funds 5	Credit Suisse (Lux) Global Energy Winners Equity Fund	UBH EUR Capitalisation	EUR	LU1144414221
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	B USD Capitalisation	USD	LU0348402883
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	IB USD Capitalisation	USD	LU0348402966
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	EB USD Capitalisation	USD	LU1043177150
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	UB USD Capitalisation	USD	LU1139005398
CS Investment Funds 5	Credit Suisse (Lux) Global Small & Mid Cap Emerging Market ILC Equity Fund	DB Capitalisation	USD	LU1435227092
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	B USD Capitalisation	USD	LU0246496953
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	IB USD Capitalisation	USD	LU0246497258
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	BH EUR Capitalisation	EUR	LU0246498066
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	IBH EUR Capitalisation	EUR	LU0348405472
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	EB USD Capitalisation	USD	LU1038193931
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	UB USD Capitalisation	USD	LU1144414494
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	UBH EUR Capitalisation	EUR	LU1144414577
CS Investment Funds 5	Credit Suisse (Lux) Infrastructure Equity Fund	DB Capitalisation	USD	LU1529954312
CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	EB USD Capitalisation	USD	LU1577536490
CS Investment Funds 6	Credit Suisse (Lux) China RMB Credit Bond Fund	IB USD Capitalisation	USD	LU1577537621
CS Investment Funds 6	Credit Suisse (Lux) China RMB Equity Fund	B USD Distribution	USD	LU1571278610
CS Investment Funds 6	Credit Suisse (Lux) China RMB Equity Fund	EB USD Capitalisation	USD	LU1571280194
CS Investment Funds 6	Credit Suisse (Lux) China RMB Equity Fund	IB USD Capitalisation	USD	LU1571280780