

| Sub-fund | share-class | Currency | ISIN |
|---|------------------------|-----------------|--------------|
| Credit Suisse (Lux) Italy Equity Fund | B EUR Capitalisation | EUR | LU2066957817 |
| Credit Suisse (Lux) Italy Equity Fund | EBP EUR Capitalisation | EUR | LU2101408321 |
| Credit Suisse (Lux) Italy Equity Fund | UBP EUR Capitalisation | EUR | LU2101409139 |
| Credit Suisse (Lux) European Entrepreneur Equity Fund | B EUR Capitalisation | EUR | LU2066958385 |
| Credit Suisse (Lux) European Entrepreneur Equity Fund | EBP EUR Capitalisation | EUR | LU2066957908 |
| Credit Suisse (Lux) European Entrepreneur Equity Fund | UBP EUR Capitalisation | EUR | LU2066958039 |