

Sub-fund	Share class	Currency	ISIN
Credit Suisse (Lux) Financial Bond Fund	DAH USD Distribution	USD	LU2039695205
Credit Suisse (Lux) Financial Bond Fund	DB EUR Capitalisation	EUR	LU1203072589
Credit Suisse (Lux) Financial Bond Fund	DBH CHF Capitalisation	CHF	LU1203073041
Credit Suisse (Lux) Financial Bond Fund	DBH GBP Capitalisation	GBP	LU2196418771
Credit Suisse (Lux) Financial Bond Fund	DBH USD Capitalisation	USD	LU1238154758
Credit Suisse (Lux) Financial Bond Fund	EA EUR Distribution	EUR	LU2001707095
Credit Suisse (Lux) Financial Bond Fund	EB EUR Capitalisation	EUR	LU1160527336
Credit Suisse (Lux) Financial Bond Fund	EBH CHF Capitalisation	CHF	LU1160527500
Credit Suisse (Lux) Financial Bond Fund	EBH USD Capitalisation	USD	LU1160527682
Credit Suisse (Lux) Financial Bond Fund	IA EUR Distribution	EUR	LU2001706444
Credit Suisse (Lux) Financial Bond Fund	IAH GBP Distribution	GBP	LU2050655047
Credit Suisse (Lux) Financial Bond Fund	IAH USD Distribution	USD	LU2001707251
Credit Suisse (Lux) Financial Bond Fund	IB EUR Capitalisation	EUR	LU1160526791
Credit Suisse (Lux) Financial Bond Fund	IBH CHF Capitalisation	CHF	LU1160526957
Credit Suisse (Lux) Financial Bond Fund	IBH USD Capitalisation	USD	LU1160527252
Credit Suisse (Lux) Financial Bond Fund	MB EUR Capitalisation	EUR	LU1348933547
Credit Suisse (Lux) Financial Bond Fund	QAH USD Distribution	USD	LU2001707509
Credit Suisse (Lux) Financial Bond Fund	QB EUR Capitalisation	EUR	LU1160527849
Credit Suisse (Lux) Financial Bond Fund	QBH CHF Capitalisation	CHF	LU1160528144
Credit Suisse (Lux) Financial Bond Fund	QBH USD Capitalisation	USD	LU1160528490
Credit Suisse (Lux) Financial Bond Fund	UAH100 GBP Distribution	GBP	LU2034323647
Credit Suisse (Lux) Financial Bond Fund	UAH100 USD Distribution	USD	LU2034323217
Credit Suisse (Lux) Floating Rate Credit Fund	A USD Distribution	USD	LU1699964828
Credit Suisse (Lux) Floating Rate Credit Fund	AH EUR Distribution	EUR	LU1699965122
Credit Suisse (Lux) Floating Rate Credit Fund	B Capitalisation	USD	LU0458985636
Credit Suisse (Lux) Floating Rate Credit Fund	BH EUR Capitalisation	EUR	LU0458985800
Credit Suisse (Lux) Floating Rate Credit Fund	DA USD Distribution	USD	LU2039695544
Credit Suisse (Lux) Floating Rate Credit Fund	DB USD Capitalisation	USD	LU0340000420
Credit Suisse (Lux) Floating Rate Credit Fund	DBH CHF Capitalisation	CHF	LU1007181891
Credit Suisse (Lux) Floating Rate Credit Fund	DBH EUR Capitalisation	EUR	LU0340000776
Credit Suisse (Lux) Floating Rate Credit Fund	DBH GBP Capitalisation	GBP	LU1023137125
Credit Suisse (Lux) Floating Rate Credit Fund	EB USD Capitalisation	USD	LU0340000263
Credit Suisse (Lux) Floating Rate Credit Fund	EBH CHF Capitalisation	CHF	LU0340001154
Credit Suisse (Lux) Floating Rate Credit Fund	EBH EUR Capitalisation	EUR	LU0340000933
Credit Suisse (Lux) Floating Rate Credit Fund	IA USD Distribution	USD	LU1699965718
Credit Suisse (Lux) Floating Rate Credit Fund	IB USD Capitalisation	USD	LU1034382256
Credit Suisse (Lux) Floating Rate Credit Fund	IBH CHF Capitalisation	CHF	LU1034382330
Credit Suisse (Lux) Floating Rate Credit Fund	IBH EUR Capitalisation	EUR	LU1034382413
Credit Suisse (Lux) Floating Rate Credit Fund	IBH GBP Capitalisation	GBP	LU1034382504
Credit Suisse (Lux) Floating Rate Credit Fund	MB Capitalisation	USD	LU1034382686
Credit Suisse (Lux) Floating Rate Credit Fund	UA USD Distribution	USD	LU1699966872
Credit Suisse (Lux) Floating Rate Credit Fund	UAH CHF Distribution	CHF	LU1699966955
Credit Suisse (Lux) Floating Rate Credit Fund	UAH EUR Distribution	EUR	LU1699967094
Credit Suisse (Lux) Floating Rate Credit Fund	UB USD Capitalisation	USD	LU1699967250
Credit Suisse (Lux) Floating Rate Credit Fund	UBH EUR Capitalisation	EUR	LU1699967417
Credit Suisse (Lux) Global High Yield Bond Fund	B Capitalisation	USD	LU0458987335
Credit Suisse (Lux) Global High Yield Bond Fund	BH CHF Capitalisation	CHF	LU0458987418
Credit Suisse (Lux) Global High Yield Bond Fund	DB USD Capitalisation	USD	LU0340004091
Credit Suisse (Lux) Global High Yield Bond Fund	DBH CHF Capitalisation	CHF	LU1007181461
Credit Suisse (Lux) Global High Yield Bond Fund	EA Distribution	USD	LU2215766085
Credit Suisse (Lux) Global High Yield Bond Fund	EB Capitalisation	USD	LU0340003523
Credit Suisse (Lux) Global High Yield Bond Fund	EBH CHF Capitalisation	CHF	LU0340004760
Credit Suisse (Lux) Global High Yield Bond Fund	EBH EUR Capitalisation	EUR	LU0340004505
Credit Suisse (Lux) Global High Yield Bond Fund	MA USD Distribution	USD	LU2121419688
Credit Suisse (Lux) Global High Yield Bond Fund	MB Capitalisation	USD	LU1189105080
Credit Suisse (Lux) Global Inflation Linked Bond Fund	A USD Distribution	USD	LU1307159316
Credit Suisse (Lux) Global Inflation Linked Bond Fund	AH EUR Distribution	EUR	LU1307159407
Credit Suisse (Lux) Global Inflation Linked Bond Fund	B USD Capitalisation	USD	LU0458987681
Credit Suisse (Lux) Global Inflation Linked Bond Fund	BH EUR Capitalisation	EUR	LU0458988069
Credit Suisse (Lux) Global Inflation Linked Bond Fund	EAH AUD Distribution	AUD	LU2407926216

Credit Suisse (Lux) Global Inflation Linked Bond Fund	EB Capitalisation	USD	LU0324196079
Credit Suisse (Lux) Global Inflation Linked Bond Fund	EBH CHF Capitalisation	CHF	LU0324196582
Credit Suisse (Lux) Global Inflation Linked Bond Fund	EBH EUR Capitalisation	EUR	LU0324196400
Credit Suisse (Lux) Global Inflation Linked Bond Fund	IB USD Capitalisation	USD	LU1307159662
Credit Suisse (Lux) Global Inflation Linked Bond Fund	MA USD Distribution	USD	LU1336947574
Credit Suisse (Lux) Global Inflation Linked Bond Fund	MB USD Capitalisation	USD	LU1457602677
Credit Suisse (Lux) Global Inflation Linked Bond Fund	UA USD Distribution	USD	LU1307159829
Credit Suisse (Lux) Global Inflation Linked Bond Fund	UAH EUR Distribution	EUR	LU1307160082
Credit Suisse (Lux) Global Inflation Linked Bond Fund	UB USD Capitalisation	USD	LU1307160322
Credit Suisse (Lux) Global Inflation Linked Bond Fund	UBH EUR Capitalisation	EUR	LU1307160595
Credit Suisse (Lux) Global Value Bond Fund	AH CHF Distribution	CHF	LU0953015418
Credit Suisse (Lux) Global Value Bond Fund	AH EUR Distribution	EUR	LU0953015251
Credit Suisse (Lux) Global Value Bond Fund	B USD Capitalisation	USD	LU0458988226
Credit Suisse (Lux) Global Value Bond Fund	BH CHF Capitalisation	CHF	LU0458988655
Credit Suisse (Lux) Global Value Bond Fund	BH EUR Capitalisation	EUR	LU0458988812
Credit Suisse (Lux) Global Value Bond Fund	DA USD Distribution	USD	LU2039695031
Credit Suisse (Lux) Global Value Bond Fund	DB USD Capitalisation	USD	LU1002221247
Credit Suisse (Lux) Global Value Bond Fund	DBH GBP Capitalisation	GBP	LU2214634128
Credit Suisse (Lux) Global Value Bond Fund	FB USD Capitalisation	USD	LU0417723953
Credit Suisse (Lux) Global Value Bond Fund	FBH CHF Capitalisation	CHF	LU0417724175
Credit Suisse (Lux) Global Value Bond Fund	FBH EUR Capitalisation	EUR	LU0417724092
Credit Suisse (Lux) Global Value Bond Fund	IBH CHF Capitalisation	CHF	LU0536227712
Credit Suisse (Lux) Global Value Bond Fund	IBH EUR Capitalisation	EUR	LU0536227472
Credit Suisse (Lux) Global Value Bond Fund	UA USD Distribution	USD	LU1144398606
Credit Suisse (Lux) Global Value Bond Fund	UAH CHF Distribution	CHF	LU1144398788
Credit Suisse (Lux) Global Value Bond Fund	UAH EUR Distribution	EUR	LU1144398861
Credit Suisse (Lux) Global Value Bond Fund	UB USD Capitalisation	USD	LU1144399083
Credit Suisse (Lux) Global Value Bond Fund	UBH CHF Capitalisation	CHF	LU1144399166
Credit Suisse (Lux) Global Value Bond Fund	UBH EUR Capitalisation	EUR	LU1144399240
Credit Suisse (Lux) Latin America Corporate Bond Fund	A USD Distribution	USD	LU2022004787
Credit Suisse (Lux) Latin America Corporate Bond Fund	B USD Capitalisation	USD	LU2022005164
Credit Suisse (Lux) Latin America Corporate Bond Fund	BH EUR Capitalisation	EUR	LU2022005248
Credit Suisse (Lux) Latin America Corporate Bond Fund	DA USD Distribution	USD	LU2022005677
Credit Suisse (Lux) Latin America Corporate Bond Fund	DB USD Capitalisation	USD	LU2022005750
Credit Suisse (Lux) Latin America Corporate Bond Fund	DBH CHF Capitalisation	CHF	LU2022011998
Credit Suisse (Lux) Latin America Corporate Bond Fund	DBH EUR Capitalisation	EUR	LU2022005834
Credit Suisse (Lux) Latin America Corporate Bond Fund	EA USD Distribution	USD	LU2022008184
Credit Suisse (Lux) Latin America Corporate Bond Fund	EB USD Capitalisation	USD	LU2022008697
Credit Suisse (Lux) Latin America Corporate Bond Fund	IA USD Distribution	USD	LU2022006139
Credit Suisse (Lux) Latin America Corporate Bond Fund	IB USD Capitalisation	USD	LU2022006568
Credit Suisse (Lux) Latin America Corporate Bond Fund	IBH EUR Capitalisation	EUR	LU2022006642
Credit Suisse (Lux) Latin America Corporate Bond Fund	MB USD Capitalisation	USD	LU2022009406
Credit Suisse (Lux) Latin America Corporate Bond Fund	UA USD Distribution	USD	LU2022010834
Credit Suisse (Lux) Latin America Corporate Bond Fund	UB USD Capitalisation	USD	LU2022011212
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	A EUR Distribution	EUR	LU1785831402
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	B EUR Capitalisation	EUR	LU1126274130
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	DBH USD Capitalisation	USD	LU1007182436
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EA Distribution	EUR	LU1785831584
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EB EUR Capitalisation	EUR	LU0439683276
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EBH CHF Capitalisation	CHF	LU0439683516
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	EBH USD Capitalisation	USD	LU0439682898
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	IB EUR Capitalisation	EUR	LU1126274569
Credit Suisse (Lux) SQ Euro Corporate Bond Fund	UB EUR Capitalisation	EUR	LU1785831667
Credit Suisse (Lux) SQ US Corporate Bond Fund	A USD Distribution	USD	LU1785831311
Credit Suisse (Lux) SQ US Corporate Bond Fund	B USD Capitalisation	USD	LU1561148120
Credit Suisse (Lux) SQ US Corporate Bond Fund	DA USD Distribution	USD	LU2237393348
Credit Suisse (Lux) SQ US Corporate Bond Fund	DB USD Capitalisation	USD	LU1561148716
Credit Suisse (Lux) SQ US Corporate Bond Fund	EA USD Distribution	USD	LU1561148807
Credit Suisse (Lux) SQ US Corporate Bond Fund	EB USD Capitalisation	USD	LU1561149284
Credit Suisse (Lux) SQ US Corporate Bond Fund	EBH CHF Capitalisation	CHF	LU1561149524
Credit Suisse (Lux) SQ US Corporate Bond Fund	EBH EUR Capitalisation	EUR	LU1561149441

Credit Suisse (Lux) SQ US Corporate Bond Fund	UA USD Distribution	USD	LU1561152825
Credit Suisse (Lux) SQ US Corporate Bond Fund	UB USD Capitalisation	USD	LU1561153476
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	A CHF Distribution	CHF	LU2279744358
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	A USD Distribution	USD	LU2279741255
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	AH CHF Distribution	CHF	LU2279745918
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	DA USD Distribution	USD	LU2279741412
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	DAH CHF Distribution	CHF	LU2279746130
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	EBH CHF Capitalisation	CHF	LU2279746999
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	EBH EUR Capitalisation	EUR	LU2320773794
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	IA USD Distribution	USD	LU2279741685
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	IBH25 USD Capitalisation	USD	LU2279743467
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	UA CHF Distribution	CHF	LU2279745751
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	UA USD Distribution	USD	LU2279742576
Credit Suisse Investment Partners (Lux) Convert International Bond Fund	UAH CHF Distribution	CHF	LU2279747450
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	B USD Capitalisation	USD	LU0458985982
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	BH CHF Capitalisation	CHF	LU0458986014
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	BH EUR Capitalisation	EUR	LU0458986105
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	CBH EUR Capitalisation	EUR	LU1546464345
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	EAH EUR Distribution	EUR	LU1875412717
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	EB USD Capitalisation	USD	LU1875412121
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	EBH CHF Capitalisation	CHF	LU1875412477
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	EBH EUR Capitalisation	EUR	LU1875412550
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	FB USD Capitalisation	USD	LU0324196665
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	FBH CHF Capitalisation	CHF	LU0324197556
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	FBH EUR Capitalisation	EUR	LU0324197390
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	IB USD Capitalisation	USD	LU1515062245
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	IBH CHF Capitalisation	CHF	LU1515062161
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	IBH EUR Capitalisation	EUR	LU1089177338
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	IBHP CHF Capitalisation	CHF	LU1515061940
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	IBHP EUR Capitalisation	EUR	LU1515062088
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	MAH EUR Distribution	EUR	LU1732803272
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	MB USD Capitalisation	USD	LU1732803868
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	UAH EUR Distribution	EUR	LU1685862994
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	UB USD Capitalisation	USD	LU1144398358
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	UBH CHF Capitalisation	CHF	LU1144398432
Credit Suisse Investment Partners (Lux) Global Investment Grade Convertible Bond Fund	UBH EUR Capitalisation	EUR	LU1144398515