

Sub-fund	Shareclass	Currency	ISIN
Credit Suisse (Lux) Global Digital Health Equity Fund	B USD Capitalisation	USD	LU1683285164
Credit Suisse (Lux) Global Digital Health Equity Fund	BH CHF Capitalisation	USD	LU1683285248
Credit Suisse (Lux) Global Digital Health Equity Fund	BH EUR Capitalisation	EUR	LU1683285321
Credit Suisse (Lux) Global Digital Health Equity Fund	IB USD Capitalisation	USD	LU1683285750
Credit Suisse (Lux) Global Digital Health Equity Fund	IBH EUR Capitalisation	EUR	LU1683285834
Credit Suisse (Lux) Global Digital Health Equity Fund	CB USD Capitalisation	USD	LU1683287376
Credit Suisse (Lux) Global Digital Health Equity Fund	DB USD Capitalisation	USD	LU1683287533
Credit Suisse (Lux) Global Digital Health Equity Fund	EB USD Capitalisation	USD	LU1683287707
Credit Suisse (Lux) Global Digital Health Equity Fund	EBH EUR Capitalisation	EUR	LU1683287889
Credit Suisse (Lux) Global Digital Health Equity Fund	SB USD Capitalisation	USD	LU1683288002
Credit Suisse (Lux) Global Digital Health Equity Fund	UB USD Capitalisation	USD	LU1683288424
Credit Suisse (Lux) Global Digital Health Equity Fund	UBH CHF Capitalisation	USD	LU1683288697
Credit Suisse (Lux) Global Digital Health Equity Fund	UBH EUR Capitalisation	EUR	LU1683288770
Credit Suisse (Lux) Global Digital Health Equity Fund	EBH CHF Capitalisation	CHF	LU1796813662
Credit Suisse (Lux) Global Robotics Equity Fund	IB USD Capitalisation	USD	LU1202666753
Credit Suisse (Lux) Global Robotics Equity Fund	EB USD Capitalisation	USD	LU1202667561
Credit Suisse (Lux) Global Robotics Equity Fund	B USD Capitalisation	USD	LU1330433571
Credit Suisse (Lux) Global Robotics Equity Fund	UB USD Capitalisation	USD	LU1330433738
Credit Suisse (Lux) Global Robotics Equity Fund	UA USD Distribution	USD	LU1330433811
Credit Suisse (Lux) Global Robotics Equity Fund	SB USD Capitalisation	USD	LU1422761277
Credit Suisse (Lux) Global Robotics Equity Fund	BH CHF Capitalisation	CHF	LU1430036803
Credit Suisse (Lux) Global Robotics Equity Fund	BH EUR Capitalisation	EUR	LU1430036985
Credit Suisse (Lux) Global Robotics Equity Fund	UBH CHF Capitalisation	CHF	LU1430037280
Credit Suisse (Lux) Global Robotics Equity Fund	DB USD Capitalisation	USD	LU1435227258
Credit Suisse (Lux) Global Robotics Equity Fund	CB USD Capitalisation	USD	LU1546464774
Credit Suisse (Lux) Global Robotics Equity Fund	EBH EUR Capitalisation	EUR	LU1575199994
Credit Suisse (Lux) Global Robotics Equity Fund	BH SGD Capitalisation	SGD	LU1599199277
Credit Suisse (Lux) Global Robotics Equity Fund	AH EUR Distribution	EUR	LU1616779572
Credit Suisse (Lux) Global Robotics Equity Fund	IBH EUR Capitalisation	EUR	LU1663963012
Credit Suisse (Lux) Global Security Equity Fund	B USD Capitalisation	USD	LU0909471251
Credit Suisse (Lux) Global Security Equity Fund	BH CHF Capitalisation	CHF	LU0909471681
Credit Suisse (Lux) Global Security Equity Fund	BH EUR Capitalisation	EUR	LU0909472069
Credit Suisse (Lux) Global Security Equity Fund	IB USD Capitalisation	USD	LU0971623524
Credit Suisse (Lux) Global Security Equity Fund	EB USD Capitalisation	USD	LU1042675485
Credit Suisse (Lux) Global Security Equity Fund	UB USD Capitalisation	USD	LU1144416432
Credit Suisse (Lux) Global Security Equity Fund	UBH CHF Capitalisation	CHF	LU1144416515
Credit Suisse (Lux) Global Security Equity Fund	UBH EUR Capitalisation	EUR	LU1144416606
Credit Suisse (Lux) Global Security Equity Fund	DB USD Capitalisation	USD	LU1215828564
Credit Suisse (Lux) Global Security Equity Fund	IBH CHF Capitalisation	CHF	LU1457602594
Credit Suisse (Lux) Global Security Equity Fund	CB USD Capitalisation	USD	LU1546464857
Credit Suisse (Lux) Global Security Equity Fund	UA USD Distribution	USD	LU1557207195
Credit Suisse (Lux) Global Security Equity Fund	EBH EUR Capitalisation	EUR	LU1575200081
Credit Suisse (Lux) Global Security Equity Fund	AH EUR Distribution	EUR	LU1584043118
Credit Suisse (Lux) Global Security Equity Fund	IBH EUR Capitalisation	EUR	LU1644458793
Credit Suisse (Lux) Global Security Equity Fund	MBH EUR Capitalisation	EUR	LU1692472852