

Credit Suisse Custom Markets

Investment company with variable capital under Luxembourg
Law - R.C.S. Luxembourg B 137 116

Audited Annual Report

as at 31.12.2015

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Management and Administration

Company

Credit Suisse Custom Markets
11-13, boulevard de la Foire
L-1528 Luxembourg

Board of Directors of the Company

Cinzia Basile
Non-executive Director
Credit Suisse International, United Kingdom

Justin Egan
Chairman
Carne Global Financial Services Limited, Ireland

Teddy Otto
Independent Director
Carne Global Financial Services Limited, Ireland

Auditor of the Company

PricewaterhouseCoopers, Société coopérative
2 rue Gerhard Mercator,
B.P. 1443, L-1014 Luxembourg

Custodian Bank

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette

Central Administration

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette

Investment Manager

Credit Suisse International
One Cabot Square
London E14 4QJ

Distributor

Credit Suisse International
One Cabot Square
London E14 4QJ

Legal Advisor of the Company

Arendt & Medernach
14, rue Erasme
L-2082 Luxembourg

Paying agent in Italy

BNP PARIBAS Securities Service
Via Ansperto 5,
I-20123 Milan

Paying agent in France

RBC Investor Services Bank S.A.
105 rue Réaumur
F-75002 Paris

Paying agent in Germany

Deutsche Bank Aktiengesellschaft
Taunusanlage 12,
D-60325 Frankfurt am Main

Representative and Paying agent in Switzerland

RBC Investor Services Bank S.A.
Esch-sur-Alzette, Zweigniederlassung Zürich,
Badenerstrasse 567,
Postfach 1292
CH-8048 Zürich

Paying agent in Austria

Erste Bank der oesterreichischen Sparkassen AG
Graben 21
A-1010 Vienna

Information to Shareholders

The Annual General Meeting of the Shareholders ("AGM") of the Company is held in Luxembourg on the third Monday of May of each year at noon (Central European Time). If this date is not a Banking Day, the AGM will take place on the next Luxembourg Banking Day.

Notices relating to the general meetings will be published in the newspapers mentioned below. Meetings of the Shareholders of a particular Subfund may only pass resolutions relating to that Subfund.

All notices to Shareholders, including any information relating to a suspension of the calculation of the Net Asset Value, shall, if required, be published in the "Mémorial" and in the "Luxemburger Wort", and in various newspapers in those countries in which the Shares of the Company are admitted for sale. The Company may also place announcements in other newspapers and periodicals of its choice.

The audited annual reports shall be made available to Shareholders free of charge at the registered office of the Company, at the paying agents and distributors, within four months of the close of each accounting year. Unaudited semi-annual reports shall be made available in the same way within two months of the end of the accounting period to which they refer.

Other information regarding the Company, as well as the issue and redemption prices of the Shares, may be obtained on any Banking Day at the Company's registered office.

The Net Asset Value shall be published on the Internet at <http://www.credit-suisse.com/custommarkets>.

Investors may obtain the Prospectus, the latest annual and semi-annual reports and copies of the Articles of Incorporation free of charge from the registered office of the Company. KIIDs are available to download from the following website: <http://www.fundweblibrary.com/credit-suisse-international>. The articles of incorporation are available for inspection at the Company's registered office during normal office hours.

The detailed list of movements in the investment portfolio can be obtained free of charge upon request at the local representatives in the countries where the Company is registered.

Activity Report

Note that all year end figures in the activity report are based on the last fund business day of December 30, 2015, the figures of 2014 are based on the last fund business day of December 30, 2014.

The differences of performance between the share classes are due to exchange rate.

The difference between the NAV and the performance of the related index is caused by several factors including (i) applicable fees, (ii) swing pricing, (iii) cash balances diluting index performance, (iv) rounding on the NAV (2dp), (v) trading costs, (vi) any basis between any stock holding and its respective weight of that stock in the index and (vii) FX hedging.

RAII HOLT Fund

On March 27, 2015 the subfund RAII HOLT Fund Merged into the Fund CSIF 4 - Credit Suisse Risk Appetite.

HOLT Global Equity Fund

The Investment Objective of the Subfund is to provide the Shareholders with a return linked to the HS Global Style Rotation Total Return Index 'Powered by HOLT®'.

The HS Global Style Rotation Total Return Index is described in the rules for the "HS Global Style Rotation Index".

The index is calculated and maintained by Standard & Poor's based on a methodology developed by Credit Suisse Securities (Europe) Limited.

The HS Global Style Rotation Total Return Index is a global equity index which invests in different styles depending on the stage of the economic cycle. At each quarterly rebalancing, a Credit Suisse "cycle clock" is used to determine the stage of the economic cycle. HOLT (a proprietary database further described below) is then used to screen the universe of stocks for characteristics appropriate to the stage of the economic cycle. The index is formed from the stocks which pass the screening and have the score in terms of the HOLT scoring model.

The performance of the related index for the year 2015 is -0.92%.

The Index is rebalanced quarterly.

HOLT Global Equity Fund Ret (R1C1) - USD
launched on 20 Jul 11

Date	NAV
30-Dec-14	135.89
30-Dec-15	132.33
YTD	-2.62%

HOLT Global Equity Fund Ret (R1C1) - EUR
launched on 20 Jul 11

Date	NAV
30-Dec-14	158.47
30-Dec-15	172.02
YTD	8.55%

HOLT Global Equity Fund Ret (R1C1) - CHF
launched on 22 Dec 11

Date	NAV
30-Dec-14	164.97
30-Dec-15	160.93
YTD	-2.45%

The information contained in this report relates to historical data and provides no indication of the future development of the Company.

Activity Report (continued)

HOLT Global Equity Fund Inst (I2C1) - USD
launched on 25 Mar 11

Date	NAV
30-Dec-14	146.69
30-Dec-15	143.92
YTD	-1.89%

HOLT Global Equity Fund Inst (I2C1) - EUR
launched on 25 Mar 11

Date	NAV
30-Dec-14	170.57
30-Dec-15	186.53
YTD	9.36%

ING SRI Index Fund

The Investment Objective of the Subfund is to provide the Shareholders with a return linked to the ING Socially Responsible Investment Total Return Index 'Powered by HOLT®'.

A universe of socially responsible companies is set out in the Index Rules as calculated by Standard and Poor's.

The Universe Creator will determine the eligible universe by applying the following criteria:

Negative Screening – The Universe Creator will assess for activities or unwanted behaviour of any potential universe constituent in any of the following: Alcohol, international labour issues (incl. child labour), corruption, fur, gambling, nuclear energy, human rights (incl. discrimination), environmental offences, pornography, social laws and codes, tobacco and weapons.

The eligible universe is determined at each semi-annual rebalancing date. In order to qualify for inclusion in the Index, the stock should meet some or all of the following overall criteria according to the HOLT scoring model: it must (a) be undervalued, (b) have good stock market momentum and (c) display strong corporate performance. The 50 stocks scoring best according to this criteria using the HOLT scoring model constitute the Index.

The performance of the related index for the year 2015 is 12.12%.

The Index is rebalanced semi-annually.

ING SRI Index Fund (R1C1) - EUR
launched on 06 Jul 12

Date	NAV
30-Dec-14	164.93
30-Dec-15	183.23
YTD	11.10%

ING SRI (R3C1) - EUR
launched on 17 Jun 15

Date	NAV
17-Jun-15	100.00
30-Dec-15	94.84
YTD	-5.16%

The information contained in this report relates to historical data and provides no indication of the future development of the Company.

Activity Report (continued)

ING SRI (R2D1) - EUR
launched on 17 Jun 2015

Date	NAV
17-Jun-15	100.00
30-Dec-15	94.56
YTD	-5.44%

TRACKING ERRORS

As at December 31, 2015, the tracking error for each share class is as follows:

Subfund	Tracking Error* (12 months)	Launch Date
HOLT Global Equity Fund - I2C1 - USD	0.09%	25-Mar-11
HOLT Global Equity Fund - R1C1 - USD	0.10%	20-Jul-11
HOLT Global Equity Fund - I2C1 - EUR	0.08%	25-Mar-11
HOLT Global Equity Fund - R1C1 - EUR	0.10%	20-Jul-11
HOLT Global Equity Fund - R1C1 - CHF	0.11%	22-Dec-11
ING SRI Index Fund - R1C1 - EUR	0.26%	06-Jul-12
ING SRI Index Fund - R3C1 - EUR	0.37%	17-Jun-15
ING SRI Index Fund - R2D1 - EUR	0.36%	17-Jun-15

* In normal market conditions, it is anticipated that the performance of Share Classes denominated in the Reference Currency of the Subfund will track the performance of the Index with a Tracking Error inferior to 1%.

Where the tracking error is measured on the NAV without the swing price applied (i.e. at the mid-level constantly), the tracking error is within the tolerance.

The difference between the NAV and the performance of the related index is caused by several factors including (i) applicable fees, (ii) swing pricing, (iii) cash balances diluting index performance, (iv) rounding on the NAV (2dp), (v) trading costs and (vi) FX hedging.



Audit Report

To the Shareholders of
Credit Suisse Custom Markets

We have audited the accompanying financial statements of Credit Suisse Custom Markets and of each of its sub-funds, which comprise the Statement of Net Assets and the Schedule of Investments as at December 31, 2015 and the Statement of Operations and Changes in Net Assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility of the Board of Directors of the SICAV for the financial statements

The Board of Directors of the SICAV is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements and for such internal control as the Board of Directors of the SICAV determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the "Réviseur d'entreprises agréé"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgment of the "Réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "Réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the

circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Credit Suisse Custom Markets and of each of its sub-funds as of 31 December 2015, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements.

Other matters

Supplementary information included in the annual report has been reviewed in the context of our mandate but has not been subject to specific audit procedures carried out in accordance with the standards described above. Consequently, we express no opinion on such information. However, we have no observation to make concerning such information in the context of the financial statements taken as a whole.

Luxembourg, April 12, 2016

PricewaterhouseCoopers, Société coopérative
Represented by

Patrick Ries

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Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518

Statement of Net Assets as at December 31, 2015

	Note	HOLT Global Equity Fund in USD	ING SRI Index Fund in EUR	Total in EUR
Assets				
Investment portfolio at market value		0.00	115,864,342.50	115,864,342.50
Cash at Bank		18,829.13	2,983,848.24	3,001,101.30
Receivable on Subscriptions		0.00	915,629.76	915,629.76
Dividend Receivable		0.00	63,558.64	63,558.64
Valuation of Swap	(2, 6)	8,200,136.39	8,130,167.82	15,643,922.70
Other Assets		0.00	3,812.43	3,812.43
Total Assets		8,218,965.52	127,961,359.39	135,492,367.33
Liabilities				
Payable on Redemptions		0.00	52,071.40	52,071.40
Management Fee Payable	(4, 5)	16,111.08	227,547.75	242,310.27
Payable on Swaps		0.00	905,811.62	905,811.62
Net unrealised loss on CFD	(7)	0.00	291,796.08	291,796.08
Expenses Payable		462.32	658.04	1,081.66
Total Liabilities		16,573.40	1,477,884.89	1,493,071.03
Total Net Asset Value		8,202,392.12	126,483,474.50	133,999,296.30
Number of Shares Outstanding				
R1C1 - USD		1,005.456	0.000	
R1C1 - EUR		30.000	690,080.418	
R1C1 - CHF		3,551.838	0.000	
R3C1 - EUR		0.000	200.000	
R2D1 - EUR		0.000	200.587	
I2C1 - USD		46,971.546	0.000	
I2C1 - EUR		3,567.357	0.000	
Net Asset Value Per Share in Share Class Currency				
R1C1 - USD		132.33	0.00	
R1C1 - EUR		172.02	183.23	
R1C1 - CHF		160.93	0.00	
R3C1 - EUR		0.00	94.84	
R2D1 - EUR		0.00	94.56	
I2C1 - USD		143.92	0.00	
I2C1 - EUR		186.53	0.00	

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets for the Year ended December 31, 2015

	Note	RAII HOLT Fund* in USD	HOLT Global Equity Fund in USD	ING SRI Index Fund in EUR
Net Assets at the Beginning of the Year		158,753,756.19	8,199,925.53	92,097,101.65
Income				
Dividends		0.00	0.00	814,340.16
Bank Interest		19.51	0.06	551.22
Interest on Swaps		0.00	0.00	4,432.66
Total Income		19.51	0.06	819,324.04
Expenses				
Management Fee	(4, 5)	256,614.17	66,273.95	867,770.26
Bank Charges and Correspondent Fees		0.00	0.00	17.06
Bank Interest		631.67	14.79	8,028.72
Other Expenses	(5)	83,230.43	1,916.98	0.00
Total Expenses		340,476.27	68,205.72	875,816.04
Net Loss from Operations		-340,456.76	-68,205.66	-56,492.00
Net Realised (Loss) on Investments		0.00	0.00	-6,590,749.41
Net Realised Profit/(Loss) on Foreign Exchange		-21,078.95	19.65	-27,484.29
Net Realised Profit/(Loss) on Swaps	(2a)	-20,574,709.12	43,861.33	25,901,799.10
Net Realised Profit on CFD's		0.00	0.00	206,968.45
Net Realised Profit/(Loss)		-20,936,244.83	-24,324.68	19,434,041.85
Change in Net Unrealised Appreciation/(Depreciation) on:				
Investments		0.00	0.00	3,330,264.96
Swaps		19,229,017.38	-136,873.99	-10,588,353.15
CFD's		0.00	0.00	-291,796.08
Net Increase/(Decrease) in Net Assets as a Result of Operations		-1,707,227.45	-161,198.67	11,884,157.58
Movements in Capital				
Issue of Shares		590,371.19	228,453.88	72,177,835.57
Redemption of Shares		-157,636,899.93	-64,788.62	-49,675,568.77
Dividend Paid		0.00	0.00	-51.53
Currency Translation	(2b)	0.00	0.00	0.00
Net Assets at the End of the Year		0.00	8,202,392.12	126,483,474.50

* Merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015

The accompanying notes are an integral part of these financial statements.

Statement of Operations and Changes in Net Assets for the Year ended December 31, 2015
(continued)

	Note	Total in EUR
Net Assets at the Beginning of the Year		229,343,746.99
Income		
Dividends		814,340.16
Bank Interest		569.15
Interest on Swaps		4,432.66
Total Income		819,341.97
Expenses		
Management Fee	(4, 5)	1,163,631.46
Bank Charges and Correspondent Fees		17.06
Bank Interest		8,621.07
Other Expenses	(5)	78,020.26
Total Expenses		1,250,289.85
Net Loss from Operations		-430,947.88
Net Realised (Loss) on Investments		-6,590,749.41
Net Realised Profit/(Loss) on Foreign Exchange		-46,780.85
Net Realised Profit/(Loss) on Swaps	(2a)	7,089,458.61
Net Realised Profit on CFD's		206,968.45
Net Realised Profit/(Loss)		227,948.92
Change in Net Unrealised Appreciation/(Depreciation) on:		
Investments		3,330,264.96
Swaps		6,905,707.77
CFD's		-291,796.08
Net Increase/(Decrease) in Net Assets as a Result of Operations		10,172,125.57
Movements in Capital		
Issue of Shares		72,928,121.98
Redemption of Shares		-194,177,047.25
Dividend Paid		-51.53
Currency Translation	(2b)	15,732,400.54
Net Assets at the End of the Year		133,999,296.30

The accompanying notes are an integral part of these financial statements.

Changes in the Number of Shares for the Year ended December 31, 2015

	RAII HOLT Fund* (R1C1 - USD)	RAII HOLT Fund* (R1C1 - CHF)	RAII HOLT Fund* (R1C1 - GBP)
Number of Shares Outstanding at the Beginning of the Year	471,207.168	114,952.968	84,295.227
Number of Shares Subscribed	3,342.116	0.000	0.000
Number of Shares Redeemed	-474,549.284	-114,952.968	-84,295.227
Number of Shares Outstanding at the End of the Year	0.000	0.000	0.000
	RAII HOLT Fund* (R2C1 - EUR)	RAII HOLT Fund* (I2C1 - USD)	RAII HOLT Fund* (I2C1 - CHF)
Number of Shares Outstanding at the Beginning of the Year	169,264.164	256,834.017	36,055.933
Number of Shares Subscribed	818.000	732.000	0.000
Number of Shares Redeemed	-170,082.164	-257,566.017	-36,055.933
Number of Shares Outstanding at the End of the Year	0.000	0.000	0.000
	RAII HOLT Fund* (I3C1 - EUR)	HOLT Global Equity Fund (R1C1 - USD)	HOLT Global Equity Fund (R1C1 - EUR)
Number of Shares Outstanding at the Beginning of the Year	140,871.869	1,309.678	30.000
Number of Shares Subscribed	0.000	0.000	0.000
Number of Shares Redeemed	-140,871.869	-304.222	0.000
Number of Shares Outstanding at the End of the Year	0.000	1,005.456	30.000
	HOLT Global Equity Fund (R1C1 - CHF)	HOLT Global Equity Fund (I2C1 - USD)	HOLT Global Equity Fund (I2C1 - EUR)
Number of Shares Outstanding at the Beginning of the Year	2,900.676	46,301.546	3,567.357
Number of Shares Subscribed	800.262	670.000	0.000
Number of Shares Redeemed	-149.100	0.000	0.000
Number of Shares Outstanding at the End of the Year	3,551.838	46,971.546	3,567.357
	ING SRI Index Fund (R1C1 - EUR)	ING SRI Index Fund (R3C1 - EUR)	ING SRI Index Fund (R2D1 - EUR)
Number of Shares Outstanding at the Beginning of the Year	558,415.000	0.000	0.000
Number of Shares Subscribed	401,452.418	200.000	200.587
Number of Shares Redeemed	-269,787.000	0.000	0.000
Number of Shares Outstanding at the End of the Year	690,080.418	200.000	200.587

* Merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015

Statistics

	RAII HOLT Fund* in USD	HOLT Global Equity Fund in USD	ING SRI Index Fund in EUR
Total Net Asset Value in			
Sub-fund Currency			
31/12/2015	-	8,202,392.12	126,483,474.50
31/12/2014	158,753,756.19	8,199,925.53	92,097,101.65
31/12/2013	76,622,755.72	7,238,733.46	37,827,519.19
Net Asset Value Per Share in			
Share Class Currency			
R1C1 - USD			
31/12/2015	-	132.33	-
31/12/2014	116.79	135.89	-
31/12/2013	126.65	126.94	-
R1C1 - EUR			
31/12/2015	-	172.02	183.23
31/12/2014	-	158.47	164.93
31/12/2013	-	130.69	135.45
R1C1 - CHF			
31/12/2015	-	160.93	-
31/12/2014	94.55	164.97	-
31/12/2013	103.16	138.64	-
R1C1 - GBP			
31/12/2015	-	-	-
31/12/2014	105.93	-	-
31/12/2013	114.28	-	-
R2C1 - EUR			
31/12/2015	-	-	-
31/12/2014	118.89	-	-
31/12/2013	129.45	-	-
R3C1 - EUR			
31/12/2015	-	-	94.84
31/12/2014	-	-	-
31/12/2013	-	-	-
R2D1 - EUR			
31/12/2015	-	-	94.56
31/12/2014	-	-	-
31/12/2013	-	-	-
I2C1 - USD			
31/12/2015	-	143.92	-
31/12/2014	117.97	146.69	-
31/12/2013	127.31	136.01	-
I2C1 - EUR			
31/12/2015	-	186.53	-
31/12/2014	-	170.57	-
31/12/2013	-	139.61	-
I2C1 - CHF			
31/12/2015	-	-	-
31/12/2014	95.03	-	-
31/12/2013	103.19	-	-
I3C1 - EUR			
31/12/2015	-	-	-
31/12/2014	120.14	-	-
31/12/2013	130.16	-	-

* Merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015

Statistics (continued)

	RAII HOLT Fund* in USD	HOLT Global Equity Fund in USD	ING SRI Index Fund in EUR
Fund Performance			
R1C1 - USD			
01/01/2015 - 31/12/2015	-	-2.62%	-
01/01/2014 - 31/12/2014	-7.79%	7.04%	-
01/01/2013 - 31/12/2013	22.94%	30.82%	-
R1C1 - EUR			
01/01/2015 - 31/12/2015	-	8.55%	11.10%
01/01/2014 - 31/12/2014	-	21.55%	21.76%
01/01/2013 - 31/12/2013	-	25.14%	25.20%
R1C1 - CHF			
01/01/2015 - 31/12/2015	-	-2.45%	-
01/01/2014 - 31/12/2014	-8.36%	19.38%	-
01/01/2013 - 31/12/2013	3.17%	26.93%	-
R1C1 - GBP			
01/01/2015 - 31/12/2015	-	-	-
01/01/2014 - 31/12/2014	-7.31%	-	-
01/01/2012 - 31/12/2013	14.29%	-	-
R2C1 - EUR			
01/01/2015 - 31/12/2015	-	-	-
01/01/2014 - 31/12/2014	-8.16%	-	-
01/01/2013 - 31/12/2013	22.20%	-	-
R3C1 - EUR			
01/01/2015 - 31/12/2015	-	-	-5.16%
01/01/2014 - 31/12/2014	-	-	-
01/01/2013 - 31/12/2013	-	-	-
R2D1 - EUR			
01/01/2015 - 31/12/2015	-	-	-5.44%
01/01/2014 - 31/12/2014	-	-	-
01/01/2013 - 31/12/2013	-	-	-
I2C1 - USD			
01/01/2015 - 31/12/2015	-	-1.89%	-
01/01/2014 - 31/12/2014	-7.34%	7.85%	-
01/01/2013 - 31/12/2013	23.54%	31.74%	-
I2C1 - EUR			
01/01/2015 - 31/12/2015	-	9.36%	-
01/01/2014 - 31/12/2014	-	22.46%	-
01/01/2013 - 31/12/2013	-	26.08%	-
I2C1 - CHF			
01/01/2015 - 31/12/2015	-	-	-
01/01/2014 - 31/12/2014	-7.91%	-	-
01/01/2013 - 31/12/2013	3.19%	-	-
I3C1 - EUR			
01/01/2015 - 31/12/2015	-	-	-
01/01/2014 - 31/12/2014	-7.70%	-	-
01/01/2013 - 31/12/2013	22.80%	-	-
TR Index			
01/01/2015 - 31/12/2015	-	-0.92%	12.12%
01/01/2014 - 31/12/2014	-	-	-
01/01/2013 - 31/12/2013	-	-	-

* Merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015

Past performance is no indication of current or future performance. The performance data does not take account of the commissions and costs incurred on the issue and redemption of shares.

ING SRI Index Fund (EUR)

Schedule of Investments

as at December 31, 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Market Value	% net assets
Transferable securities admitted to an official stock exchange listing					
Shares					
Canada					
IMPERIAL OIL LTD	80,272	CAD	2,252,062.74	2,382,294.27	1.88
			2,252,062.74	2,382,294.27	1.88
Denmark					
NOVO NORDISK A/S /-B-	44,993	DKK	2,249,403.50	2,411,303.82	1.91
			2,249,403.50	2,411,303.82	1.91
France					
AXA	101,127	EUR	2,354,381.91	2,558,007.47	2.02
CAP GEMINI SA	28,828	EUR	2,253,530.89	2,479,496.28	1.96
CREDIT AGRICOLE SA PARIS	195,017	EUR	2,611,895.39	2,124,710.22	1.68
RENAULT SA	30,374	EUR	2,253,534.11	2,865,179.42	2.26
STE GEN. PARIS -A-	53,082	EUR	2,345,089.19	2,271,113.37	1.80
			11,818,431.49	12,298,506.76	9.72
Germany					
BASF NAMEN-AKT.	32,261	EUR	2,249,041.42	2,281,497.92	1.80
CONTINENTAL AG	11,699	EUR	2,248,997.51	2,627,010.45	2.08
DAIMLER AG /NAMEN-AKT.	30,568	EUR	2,486,295.48	2,371,465.44	1.87
DEUTSCHE TELEKOM /NAM.	144,462	EUR	2,249,000.75	2,411,070.78	1.91
FRESENIUS SE & CO KGAA	35,579	EUR	2,182,387.66	2,347,146.63	1.86
			11,415,722.82	12,038,191.22	9.52
Great Britain					
OLD MUTUAL PLC	870,979	GBP	2,261,255.31	2,143,833.08	1.70
			2,261,255.31	2,143,833.08	1.70
Hong Kong					
CHINA MOBILE LTD	215,170	HKD	2,479,252.54	2,221,915.38	1.76
			2,479,252.54	2,221,915.38	1.76
Japan					
ASTELLAS PHARMA INC	181,830	JPY	2,452,450.57	2,392,681.39	1.89
EAST JAPAN RAILWAY CO	29,700	JPY	2,253,334.42	2,584,394.29	2.04
KUBOTA CORP	169,000	JPY	2,253,319.73	2,424,853.64	1.92
MIZUHO FINANCIAL GROUP INC	1,281,600	JPY	2,251,703.56	2,371,637.46	1.87
MURATA MANUFACTUR CO LTD	18,640	JPY	2,685,006.51	2,488,940.45	1.97
SONY CORP JPY 50	96,420	JPY	2,469,379.29	2,199,756.71	1.74
TOKIO MARINE HOLDINGS INC	66,290	JPY	2,473,352.57	2,373,832.86	1.88
			16,838,546.65	16,836,096.80	13.31
Netherlands					
AKZO NOBEL NV (EUR 2)	37,823	EUR	2,478,851.43	2,356,751.13	1.86
			2,478,851.43	2,356,751.13	1.86
Norway					
STATOIL ASA	177,722	NOK	2,252,040.38	2,282,764.29	1.80
			2,252,040.38	2,282,764.29	1.80

ING SRI Index Fund (EUR)

Schedule of Investments (continued)

as at December 31, 2015

(expressed in EUR)

Description	Quantity	Currency	Cost	Market Value	% net assets
Panama					
CARNIVAL CORP	49,472	USD	2,252,484.92	2,495,018.90	1.97
			2,252,484.92	2,495,018.90	1.97
Spain					
TELEFONICA SA	200,404	EUR	2,584,450.56	2,092,217.76	1.65
			2,584,450.56	2,092,217.76	1.65
Sweden					
SVENSKA CELLUL. -B-	87,818	SEK	2,249,876.21	2,353,842.26	1.86
VOLVO B	235,394	SEK	2,597,369.02	2,024,644.42	1.60
			4,847,245.23	4,378,486.68	3.46
Switzerland					
GIVAUDAN SA /REG.	1,503	CHF	2,253,595.44	2,535,343.14	2.00
SWISS RE-NAMEN	29,448	CHF	2,253,178.60	2,674,466.76	2.12
			4,506,774.04	5,209,809.90	4.12
United States of America					
AFLAC INC	43,720	USD	2,458,724.89	2,424,459.98	1.92
ALPHABET INC -A-	3,879	USD	2,252,518.01	2,808,973.93	2.22
AMAZON COM INC	4,801	USD	2,252,458.41	3,031,314.49	2.40
AMGEN INC	16,591	USD	2,431,167.84	2,482,379.06	1.96
ANTHEM INC	17,281	USD	2,461,423.75	2,232,033.50	1.77
BIOGEN INC	7,884	USD	2,032,595.80	2,227,472.91	1.76
BRISTOL MYERS SQUIBB CO	42,922	USD	2,252,457.88	2,734,170.93	2.16
CISCO SYSTEMS INC	97,688	USD	2,463,221.34	2,464,242.12	1.95
CSX CORP	89,187	USD	2,530,841.53	2,116,592.57	1.67
CVS HEALTH CORP	25,038	USD	2,433,462.07	2,265,315.55	1.79
GENERAL ELECTRIC CO	101,877	USD	2,252,449.29	2,898,502.63	2.29
GILEAD SCIENCES INC	23,186	USD	2,252,493.63	2,170,414.40	1.72
HARTFORD FIN. SERV. GROUP	55,318	USD	2,269,117.52	2,222,147.91	1.76
INTERNATIONAL PAPER CO	61,043	USD	2,252,448.74	2,136,658.82	1.69
METLIFE INC	52,377	USD	2,613,601.14	2,338,691.72	1.85
NIKE INC B	45,464	USD	2,252,503.42	2,634,899.89	2.08
SOUTHWEST AIRLINES CO	65,953	USD	2,154,903.15	2,619,748.52	2.07
TARGET CORP	32,638	USD	2,428,621.15	2,201,685.58	1.74
THERMO FISHER SCIENTIFIC INC	20,683	USD	2,252,546.37	2,707,448.00	2.14
			44,297,555.93	46,717,152.51	36.94
Total Transferable securities admitted to an official stock exchange listing			112,534,077.54	115,864,342.50	91.60
TOTAL INVESTMENT PORTFOLIO			112,534,077.54	115,864,342.50	91.60

Notes to the Financial Statements as at December 31, 2015

Note 1 - General

Credit Suisse Custom Markets (the "Company") was established on March 13, 2008 as an open-ended investment fund in the legal form of an investment company with variable capital (Société d'Investissement à Capital Variable, SICAV) and is subject to Part I of the Luxembourg law dated December 17, 2010, as amended concerning undertakings for collective investment (the "Law").

As at December 31, 2015, two Subfunds are active:

- HOLT Global Equity Fund is expressed in USD and has three R1C1 Shares (USD, EUR and CHF) and two I2C1 Shares (one in USD and another in EUR).
- ING SRI Index Fund is expressed in EUR with a R1C1 Share, a R3C1 Share and a R2D1 Share.

The Subfund Credit Suisse Custom Markets - RAIL HOLT Fund merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015.

The Company qualifies as an undertaking for collective investment in transferable securities ("UCITS") under Article 1(2) of Directive 2009/65/EC of July 13, 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities (the "UCITS Directive") and may therefore be offered for sale in each Member State of the European Union and the States that are contracting parties to the Agreement creating the European Economic Area other than EU Member States, within the limits set forth by this Agreement and related acts (hereinafter referred to as (a) "Member State(s)"), subject to notification.

The investment management is performed by the Investment Manager named under "Subfunds" in the current Sales Prospectus and administrative tasks are performed by RBC Investor Services Bank S.A.. The Distributor named under "Main Parties" in the current Sales Prospectus is responsible for the distribution of the Company's Shares.

The Company is registered at the Luxembourg Trade and Companies' Register under no. B-137 116. The articles of incorporation of the Company (the "Articles of Incorporation") have been published in the Mémorial, "Recueil des Sociétés et Associations" on April 11, 2008.

The Company has in place a complaints handling policy and a voting rights policy which are both available to download free of charge from the following website: www.credit-suisse.com/custommarkets.

The Company has an umbrella structure and therefore consists of various Subfunds (each referred to as a "Subfund"). The Board of Directors may decide to create within each Subfund different classes of Shares (each a "Class" or "Class of Shares") or types of Shares.

If the Board of Directors establishes a new Subfund and/or creates a new Class or type of Shares, the pertinent details shall be set out in the current Sales Prospectus.

The figures of December 30, 2015 have been taken into account for the preparation of the financial statements.

Note 2 - Principal accounting methods

The reference currency is the currency in which the performance and the Net Asset Value of a Subfund are calculated (the "Reference Currency"). Unless otherwise provided in the current Sales Prospectus, the Reference Currency of each Subfund will be the Euro ("EUR").

The Company maintains the books and records of each individual Subfund in its respective currency and prepares combined statements in Euro. The financial statements have been prepared in accordance with Luxembourg regulations relating to undertakings for collective investments including the following significant accounting policies:

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 2 - Principal accounting methods (continued)

a) Realised profit (loss) on sale of investments, Swaps and CFDs

The net realised profit or loss on sale of investments, swaps and CFDs is determined on the basis of the average cost of investments, swaps and CFDs sold.

b) Conversion of foreign currencies of each Subfund

The market value of investments as well as other assets and liabilities expressed in currencies other than the reporting currency of the Subfund are translated into the reporting currency at the exchange rates prevailing as at December 31, 2015.

Exchange rates as at December 31, 2015 are:

1 EUR = 1.496538 AUD
1 EUR = 1.515612 CAD
1 EUR = 1.080709 CHF
1 EUR = 7.461814 DKK
1 EUR = 0.735758 GBP
1 EUR = 8.458963 HKD
1 EUR = 131.584024 JPY
1 EUR = 9.630522 NOK
1 EUR = 9.196511 SEK
1 EUR = 1.091350 USD

Income and expenses in currencies other than the reporting currency of the Subfund are translated at the exchange rates prevailing at transaction date. The resulting profits and losses on translation are included in the statement of operations and changes in net assets.

The difference between the opening net assets stated at the rate of exchange used for translation into EUR as of December 31, 2014 and December 31, 2015 is shown as currency translation in the consolidated statement of operations and changes in net assets.

c) Investments in securities, Swaps and CFDs

The value of all portfolio securities that are listed on an official stock exchange or traded on any other regulated market are based on the last available price on the principal market on which such securities are traded, as furnished by a recognised pricing service approved by the Board of Directors of the Company. If such prices are not representative of the fair value, such securities, money market instruments as well as other permitted assets, the value of such securities is defined by the Board of Directors of the Company based on the reasonably foreseeable sale proceeds determined prudently and in good faith.

The value of securities which are not quoted or dealt in on any regulated market are based on the last available price, unless such price is not representative of their true value; in this case, they may be valued at a fair value at which it is expected that they may be resold, as determined prudently and in good faith by and under the direction of the Board of Directors of the Company.

The OTC swap and CFDs transactions are valued on a consistent basis based on bid, offer or mid prices as determined in good faith pursuant to procedures established by the Board of Directors.

d) General Information

Appropriation of the annual result as well as other distributions are proposed by the Board of Directors and are determined by the Annual General Meeting of Shareholders.

Claims for distributions which are not made within five years of maturity shall lapse and the assets involved shall revert to the respective Subfund.

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 2 - Principal accounting methods (continued)**e) Swing pricing**

If on any Banking Day the aggregate transactions in Shares of the relevant Subfund result in a net increase or decrease of Shares which exceeds a threshold set by the Company's Board of Directors from time to time for this Subfund, the Net Asset Value of the Subfund will be adjusted by a factor as determined from time to time by the Board of Directors.

In 2015, swing pricing has been applied only to Credit Suisse Custom Markets - RAIL HOLT Fund until March 27, 2015 (merger date).

Note 3 - Taxation

The Company's assets are subject to a tax ("*taxe d'abonnement*") in the Grand Duchy of Luxembourg of 0.05% p.a., payable quarterly. In the case of Share Classes that may only be acquired by institutional investors (pursuant to Article 174(2)c) of the Law, this tax rate is 0.01%. The Net Asset Value of each Subfund at the end of each quarter is taken as the basis for calculation.

The Company's income is not taxable in Luxembourg. The "*taxe d'abonnement*" is borne by the Company. The "*taxe d'abonnement*" is included in the Management Fees.

Note 4 - Investment Manager

The Board of Directors is responsible for investing the Subfunds' assets. The Board of Directors has appointed the Investment Manager to implement the investment policy of each Subfund on a day-to-day basis.

The Investment Manager may, at its own discretion, appoint one or more investment adviser(s) for each Subfund to assist it in the management of the individual portfolios.

The Board of Directors may at any time appoint an investment adviser.

All investment decisions are taken by the Investment Manager under the supervision and responsibility of the Board of Directors.

Note 5 - Fee rates and charges

For the year ended December 31, 2015, the effective rates of the Management Fees and Other Expenses are:

RAIL HOLT Fund*

Share Class	R ₁ C ₁ - USD	R ₁ C ₁ - CHF	R ₁ C ₁ - GBP	R ₂ C ₁ - EUR
Management Fee ¹	1.00% p.a.	1.00% p.a.	0.40% p.a.	1.00% p.a.
Other Expenses ²	0.25% p.a.	0.25% p.a.	0.25% p.a.	0.25% p.a.

RAIL HOLT Fund* (continued)

Share Class	I ₂ C ₁ - USD	I ₂ C ₁ - CHF	I ₃ C ₁ - EUR
Management Fee ¹	0.50% p.a.	0.50% p.a.	0.50% p.a.
Other Expenses ²	0.25% p.a.	0.25% p.a.	0.25% p.a.

HOLT Global Equity Fund

Share Class	R ₁ C ₁ - USD	R ₁ C ₁ - EUR	R ₁ C ₁ - CHF	I ₂ C ₁ - USD
Management Fee ¹	1.25% p.a.	1.25% p.a.	1.25% p.a.	0.75% p.a.
Other Expenses ²	0.25% p.a.	0.25% p.a.	0.25% p.a.	-

HOLT Global Equity Fund (continued)

Share Class	I ₂ C ₁ - EUR
Management Fee ¹	0.75% p.a.
Other Expenses ²	-

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 5 - Fee rates and charges (continued)

¹ The Management Fee of each Share Class is a percentage payable to the Investment Manager at the end of each month and calculated upon each Valuation Day on the basis of the Net Asset Value multiplied by the number of outstanding Shares of the relevant Share Classes on such Valuation Day.

² The Other Expenses of each Share Class are a percentage that will be payable at the end of each month and calculated upon each Valuation Day on the basis of the Net Asset Value multiplied by the number of outstanding Shares of the relevant Share Classes on such Valuation Day. Other expenses include all costs such as fees to the custodian bank, paying agents, transfer agents, directors, auditors, legal advisors etc. (except for management fees to the Investment Manager and except for ING SRI Index Fund as these fees are included in the management fee).

* Merged to CSIF 4 - Credit Suisse Risk Appetite Fund on March 27, 2015

ING SRI Index Fund

Share Class	R ₁ C ₁ - EUR	R ₃ C ₁ - EUR	R ₂ D ₁ - EUR
Management Fee ¹	0.65% p.a. ³	1.50% p.a	1.50% p.a
Other Expenses ²	-	-	-

¹ The Management Fee of each Share Class is a percentage payable to the Investment Manager at the end of each month and calculated upon each Valuation Day on the basis of the Net Asset Value multiplied by the number of outstanding Shares of the relevant Share Classes on such Valuation Day.

² The Other Expenses of each Share Class are a percentage that will be payable at the end of each month and calculated upon each Valuation Day on the basis of the Net Asset Value multiplied by the number of outstanding Shares of the relevant Share Classes on such Valuation Day. Other expenses include all costs such as fees to the custodian bank, paying agents, transfer agents, directors, auditors, legal advisors etc. (except for management fees to the Investment Manager and except for ING SRI Index Fund as these fees are included in the management fee).

³ The Management Fee rate changed from 0.80% to 0.65% on May 15, 2015.

Note 6 - Swaps

On December 31, 2015, the Credit Suisse Custom Markets Subfunds invest in funded swap transactions to obtain a payout linked to the following underlying indices:

- Credit Suisse Custom Markets - HOLT Global Equity Fund is replicated to the underlying index HS Global Style Rotation Total Return Index 'Powered By HOLT'[®]
- Credit Suisse Custom Markets - ING SRI Index Fund is replicated to the underlying index ING Socially Responsible Investments Total Return Index 'Powered By HOLT'[®]

All these indices are detailed in the prospectus.

On December 31, 2015, the Credit Suisse Custom Markets - ING SRI Index Fund invests in a single swaps transaction to obtain a payout linked to the stock Taiwan Semiconductor Manufacturing:

Subfund	Deal Type	Counterparty	Maturity Date	Market Value (in Subfund currency)	Unrealised gain/ loss (in Subfund currency)	Notional amount	Subfund Currency
ING SRI Index Fund	Single Stock Swap	CS International London	12/05/2016	2,578,290.05	-301,547.63	648,616.00	EUR

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 6 - Swaps (continued)

On December 31, 2015, the sub-funds Credit Suisse Custom Markets - HOLT Global Equity Fund and Credit Suisse Custom Markets - ING SRI Index Fund invest in the following Funded Swaps:

Subfund	Deal Type	Counterparty	Maturity Date	Market Value (in Subfund currency)	Unrealised gain/ loss (in Subfund currency)	Notional amount	Subfund Currency
HOLT Global Equity Fund	Funded Swap	CS International London	29/04/2016	8,200,136.39	2,710,392.95	5,493,618.46	USD
ING SRI Index Fund	Funded Swap	CS International London	08/07/2016	5,551,877.77	267,570.64	2,941,331	EUR

On December 31, 2015, the net unrealised gain on these transactions amounted to EUR 2,449,546.12.

In accordance with CSSF circular 11/512 concerning the use of methods for the management of financial risks, as well as the use of derivative financial instruments, the Company reduces the overall counterparty risk of the Subfunds' OTC swap transactions by causing the Swap Counterparty to deliver to the Custodian Bank eligible collateral. Such collateral is enforceable by the Company and is marked to market on a daily basis. The amount of collateral to be delivered in accordance with the above mentioned CSSF circular is at least equal to the value by which the overall exposure limit as determined in the Prospectus has been exceeded.

On December 31, 2015, the amount of collateral received amounted to:

Credit Suisse Custom Markets - HOLT Global Equity Fund USD 8,103,658.41 (18.74% cash and 81.26% securities)

Credit Suisse Custom Markets - ING SRI Index Fund EUR 6,881,359.06 (21.59% cash and 78.41% securities)
The securities part of collateral is composed of G10 bonds and investment grade bonds and paper.

Note 7 - Contracts for Difference (CFD)

The following contracts for difference (CFD) were conducted with the counterparty CS International London.

As at December 31, 2015 the Sub-Fund Credit Suisse Custom Markets - ING SRI Index Fund had the following outstanding CFD:

Description	Quantity	Currency	Commitment in CFD currency	Net unrealised gain / (loss) EUR
ITAU HOLDING/PREF - TPA	372,700.00	USD	2,451,305.67	-291,796.08

As at December 31, 2015, the net unrealised loss on CFD was EUR -291,796.08.

Note 8 - Commitments

The Investment Manager will employ a risk management process which enables it to monitor and measure at each fund's valuation date the risk of the positions and their contribution to the overall risk profile of each Subfund. The Investment Manager will employ a process for accurate and independent assessment of the value of any OTC derivative instruments.

The use of derivative instruments for hedging purposes shall comply with the restrictions and limits described in Chapter 6. "Investment Restrictions" of the Prospectus.

(i) The Value-at-Risk (VaR) is a statistical model which intends to determine the level of loss which, at a certain confidence level, is not expected to be exceeded over a certain time period under "normal" market conditions.

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 8 - Commitments (continued)

(ii) The commitment approach (as detailed in the ESMA Guidelines 10-788) takes into account the market value of the equivalent position in the underlying asset of the financial derivative instruments or the financial derivative instruments' notional value, as appropriate. This methodology allows in certain circumstances and in accordance with the provisions of the ESMA Guidelines 10-788 (a) the exclusion of certain types of non leveraged swap transactions or certain risk free or leverage free transactions and (b) the consideration of netting and hedging transactions to reduce a Subfund's global exposure.

The Investment Manager will calculate the global exposure of each Subfund to comply with paragraph 3) relating to "Derivatives" under Chapter 6. "Investment Restrictions" of the Prospectus by using either (i) the Value-at-Risk (VaR) methodology or (ii) the "commitment approach" depending on the assessment of the risk profile of the relevant Subfund made by the Board of Directors of the Company (with the assistance of the Investment Manager) and resulting from each Subfund's investment policy (including but not limited to its potential use of financial derivative instruments and the features thereof) in accordance with the relevant European and/or Luxembourg applicable laws and/or regulations, including CSSF circular 11/512 and ESMA Guidelines 10-788.

The Board of Directors of the Company has determined that the Company will use the commitment approach for each Subfund unless otherwise provided in the relevant Supplement in relation to a specific Subfund.

Note 9 - Transaction cost

For the year ending December 31, 2015 the Subfund Credit Suisse Custom Markets - ING SRI Index Fund incurred the following transaction costs (brokerage costs) in connection with the sale or purchase of transferable securities, money market instruments, derivatives or other eligible assets. The cost of these transactions is included in the purchase cost or deducted from the sale price and amounted to EUR 105,124.44.

For the year ended December 31, 2015, the Subfund Credit Suisse Custom Markets - HOLT Global Equity incurred no transaction costs relating to purchase or sale of transferable securities, money market instruments, derivatives or other eligible assets.

For RAIL HOLT Fund there was an index fee of 0.75% of the net asset value (net of rebate) charged during the period ended March 27, 2015 (merger date). For RAIL HOLT Fund and HOLT Global Equity Fund there were collateral costs charged during the year.

Note 10 - Dividend

The Subfund Credit Suisse Custom Markets - ING SRI Index Fund in relation with share class R2D1 - EUR distributed a dividend for an amount of 0.25765 EUR per share with ex-date September 14, 2015 and payment date September 25, 2015.

Notes to the Financial Statements as at December 31, 2015 (continued)

Note 11 - TER (Total Expense Ratio)

Credit Suisse Custom Markets - HOLT Global Equity Fund R1C1 - USD	1.51%
Credit Suisse Custom Markets - HOLT Global Equity Fund R1C1 - EUR	1.50%
Credit Suisse Custom Markets - HOLT Global Equity Fund R1C1 - CHF	1.50%
Credit Suisse Custom Markets - HOLT Global Equity Fund I2C1 - USD	0.75%
Credit Suisse Custom Markets - HOLT Global Equity Fund I2C1 - EUR	0.75%
Credit Suisse Custom Markets - ING SRI Index Fund R1C1 - EUR	0.70%
Credit Suisse Custom Markets - ING SRI Index Fund R3C1 - EUR	1.49%
Credit Suisse Custom Markets - ING SRI Index Fund R2D1 - EUR	1.49%

The TER expresses the sum of all costs and commissions charged on an ongoing basis to each class of shares (operating expenses) taken retrospectively as a percentage of their net assets, and is calculated using the following formula:

$$\text{TER \%} = \frac{\text{Total operating expenses} \times 100}{\text{Average net assets}}$$

The TER is calculated in accordance with the CSSF Circular 2003/122 issued on December 19, 2003 and in compliance with the "Directive on calculation and publication of the TER of Collective Investment Schemes" issued by the "Swiss Funds & Asset Management Association SFAMA".

Information for Swiss Investors (unaudited)

Registration in overseas markets

Credit Suisse Custom Markets is a SICAV (Investment Company with variable capital under Luxembourg law) with a registered office at 11-13, boulevard de la Foire, L-1528 Luxembourg and authorised by the Commission de Surveillance du Secteur Financier (CSSF). It is registered for distribution in Switzerland, Italy, Spain, Belgium, Germany, Austria, France, The Netherlands and United Kingdom.

The Company's Prospectus, Key Investor Information Documents (KIIDs), Articles of Incorporation, annual and interim reports and accounts may be obtained, free of charge, from Credit Suisse Custom Markets or from the Representative and Paying Agents and a copy of the full portfolio changes during the year under review is available free of charge from the Swiss Representative and Paying Agent.

KIIDs are available to download from the following website: <http://www.fundweblibrary.com/credit-suisse-international>.



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