

Fondy Credit Suisse Aberdeen

CS BF (Lux) £ Aberdeen B	LU0052915005
CS BF (Lux) Asia Aberdeen B	LU0249338061
CS BF (Lux) Asia Aberdeen R EUR	LU0249339036
CS BF (Lux) Aus\$ Aberdeen B	LU0052909297
CS BF (Lux) Can\$ Aberdeen B	LU0052910899
CS BF (Lux) Convert Europe Aberdeen B	LU0125128057
CS BF (Lux) Emerging Europe Aberdeen B	LU0117465277
CS BF (Lux) Emerging Markets Aberdeen B	LU0059869072
CS BF (Lux) Emerging Markets Aberdeen R EUR	LU0284532644
CS BF (Lux) Emerging Markets Aberdeen R CZK	LU0357728806
CS BF (Lux) Euro Aberdeen B	LU0049559866
CS BF (Lux) High Yield Euro Aberdeen B	LU0102163382
CS BF (Lux) Short-Term Euro Aberdeen B	LU0049546616
CS BF (Lux) Short-Term US\$ Aberdeen B	LU0049544835
CS BF (Lux) US\$ Aberdeen B	LU0052913646
CS EF (Lux) Asian Property Aberdeen	LU0220210792
CS EF (Lux) Asian Property Aberdeen R EUR	LU0220214786
CS EF (Lux) Asian Tigers Aberdeen B	LU0175359438
CS EF (Lux) Convergence Europe Aberdeen	LU0220215080
CS EF (Lux) Dividend Europe Aberdeen B	LU0168301355
CS EF (Lux) Dividend Europe Aberdeen R CHF	LU0168301868
CS EF (Lux) Dividend Europe Aberdeen R USD	LU0168302247
CS EF (Lux) Eastern Europe Aberdeen	LU0077850112
CS EF (Lux) Emerging Markets Aberdeen B	LU0046379920
CS EF (Lux) European Blue Chips Aberdeen B	LU0055729916
CS EF (Lux) Future Energy Aberdeen EUR	LU0245980635
CS EF (Lux) Future Energy Aberdeen R CHF	LU0268331831
CS EF (Lux) Future Energy Aberdeen R USD	LU0268332995
CS EF (Lux) Global Biotech Aberdeen B	LU0111979901
CS EF (Lux) Leading Brands Aberdeen B	LU0094988002
CS EF (Lux) Global InfoTech Aberdeen	LU0108804831
CS EF (Lux) Global Resources Aberdeen	LU0055730922
CS EF (Lux) Global Resources Aberdeen R EUR	LU0145373253
CS EF (Lux) Global Communications Aberdeen B	LU0108806703
CS EF (Lux) Greater China Aberdeen B	LU0175358893
CS EF (Lux) Infrastructure Aberdeen B	LU0305396995
CS EF (Lux) Infrastructure Aberdeen R CHF	LU0305397613
CS EF (Lux) Infrastructure Aberdeen R EUR	LU0305397530
CS EF (Lux) Japan Megatrend Aberdeen B JPY	LU0055734247
CS EF (Lux) Japan Megatrend Aberdeen R EUR	LU0145373683
CS EF (Lux) Japan Megatrend Aberdeen R CHF	LU0055734163
CS EF (Lux) Latin America Aberdeen	LU0049509093
CS EF (Lux) Russia Explorer Aberdeen	LU0254366791
CS EF (Lux) Small Cap Japan Aberdeen B	LU0052263174
CS EF (Lux) Small Cap Japan Aberdeen R EUR	LU0145374145
CS MF (Lux) Balanced Global Aberdeen B	LU0161913024
CS MF (Lux) Constellation Global Aberdeen B	LU0161911085
CS MF (Lux) Constellation Global Aberdeen R CZK	LU0366682614
CS MF (Lux) Equity Europe Aberdeen B	LU0161912059
CS MF (Lux) Moderation Aberdeen B	LU0218133899
CSF (Lux) Total Return Asia Pacific Aberdeen B	LU0179109227
CSF (Lux) Total Return Asia Pacific Aberdeen R EUR	LU0186836952
CS BF (Lux) £ Aberdeen B	LU0052915005
CS BF (Lux) Asia Aberdeen B	LU0249338061
CS BF (Lux) Asia Aberdeen R EUR	LU0249339036
CS BF (Lux) Aus\$ Aberdeen B	LU0052909297