

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CS INVESTMENT FUNDS 2 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 575 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|---|------------|------------|------------------|
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1B USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND EB JPY CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA USD DISTRIBUTION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH CHF CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH GBP CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND MB USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION | 30/06/2023 | 8.368 | 1.833.376.032,95 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION | 30/06/2023 | 2.807 | 170.015.088,83 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH SGD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION | 30/06/2023 | 5.084 | 571.660.936,02 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2023 | 861 | 149.423.066,24 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND BH USD CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND DAH CHF DISTRIBUTION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION | 30/06/2023 | 861 | 149.423.066,24 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 1.034 | 534.055.618,32 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION | 30/06/2023 | 654 | 112.345.471,05 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND IA USD DISTRIBUTION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2023 | 654 | 485.624.026,25 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IB EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UB EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION | 30/06/2023 | 7.173 | 1.680.583.413,57 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND MB USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2023 | 6.675 | 2.404.217.401,27 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH25 SEK CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND UBH GBP CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION | 30/06/2023 | 573 | 367.202.390,85 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION | 30/06/2023 | 581 | 159.654.305,94 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION | 30/06/2023 | 581 | 159.654.305,94 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2023 | 581 | 159.654.305,94 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2023 | 581 | 159.654.305,94 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION | 30/06/2023 | 1.648 | 130.585.853,05 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION | 30/06/2023 | 1.648 | 130.585.853,05 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION | 30/06/2023 | 1.648 | 130.585.853,05 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION | 30/06/2023 | 1.674 | 74.768.772,30 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION | 30/06/2023 | 1.674 | 74.768.772,30 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION | 30/06/2023 | 1.674 | 74.768.772,30 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION | 30/06/2023 | 795 | 54.250.512,27 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION | 30/06/2023 | 795 | 54.250.512,27 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION | 30/06/2023 | 795 | 54.250.512,27 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |
| CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBP USD CAPITALISATION | 30/06/2023 | 2.746 | 296.810.667,80 |