

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) COMMODITYALLOCATION FUND -B- USD CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 10.816 | 877.735.213,99 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION | 30/06/2020 | 8.753 | 3.196.065.170,48 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION | 30/06/2020 | 4.217 | 919.073.720,56 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION | 30/06/2020 | 2.953 | 285.407.546,73 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2020 | 1.096 | 175.022.585,44 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 1.096 | 175.022.585,44 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2020 | 1.191 | 539.435.500,49 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 1.191 | 539.435.500,49 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION | 30/06/2020 | 876 | 111.273.467,70 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2020 | 1.146 | 136.606.618,01 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION | 30/06/2020 | 8.786 | 2.561.162.692,61 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION | 30/06/2020 | 8.786 | 2.561.162.692,61 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION | 30/06/2020 | 6.883 | 2.113.625.915,12 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION | 30/06/2020 | 729 | 231.259.410,44 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -B- EUR CAPITALISATION | 30/06/2020 | 505 | 61.773.640,86 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -DB- EUR CAPITALISATION | 30/06/2020 | 505 | 61.773.640,86 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -EB- EUR CAPITALISATION | 30/06/2020 | 505 | 61.773.640,86 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2020 | 505 | 61.773.640,86 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2020 | 505 | 61.773.640,86 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION | 30/06/2020 | 1.022 | 253.441.790,67 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION | 30/06/2020 | 1.022 | 253.441.790,67 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION | 30/06/2020 | 1.022 | 253.441.790,67 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION | 30/06/2020 | 1.022 | 253.441.790,67 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION | 30/06/2020 | 1.605 | 136.185.354,85 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION | 30/06/2020 | 1.605 | 136.185.354,85 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION | 30/06/2020 | 1.605 | 136.185.354,85 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION | 30/06/2020 | 1.344 | 62.257.560,15 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION | 30/06/2020 | 1.344 | 62.257.560,15 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION | 30/06/2020 | 1.344 | 62.257.560,15 |

| Denominación | Fecha | Partícipes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION | 30/06/2020 | 919 | 72.115.564,04 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION | 30/06/2020 | 919 | 72.115.564,04 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION | 30/06/2020 | 919 | 72.115.564,04 |