

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	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND EB JPY CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA USD DISTRIBUTION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH CHF CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH GBP CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND MB USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION	30/09/2023	7.859	1.404.922.573,71
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION	30/09/2023	2.552	154.917.394,05

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH SGD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION	30/09/2023	4.770	459.782.508,07
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	30/09/2023	826	134.552.420,50

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND BH USD CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND DAH CHF DISTRIBUTION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	826	134.552.420,50
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	30/09/2023	991	490.011.711,74

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	991	490.011.711,74
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	30/09/2023	631	111.340.348,91
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND IA USD DISTRIBUTION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	30/09/2023	2.693	418.179.862,86

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2023	2.693	418.179.862,86
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IB EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UB EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	6.797	1.452.892.661,81
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	30/09/2023	6.797	1.452.892.661,81

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND MB USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2023	6.352	2.281.405.779,45
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	30/09/2023	542	257.809.145,59

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH25 SEK CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND UBH GBP CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	30/09/2023	542	257.809.145,59
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	30/09/2023	552	144.914.472,65
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	30/09/2023	552	144.914.472,65
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	30/09/2023	552	144.914.472,65
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	30/09/2023	552	144.914.472,65
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	30/09/2023	1.590	120.861.556,61
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	30/09/2023	1.590	120.861.556,61

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	30/09/2023	1.590	120.861.556,61
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	30/09/2023	1.653	71.826.445,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	30/09/2023	1.653	71.826.445,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	30/09/2023	1.653	71.826.445,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	30/09/2023	752	49.908.540,99
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	30/09/2023	752	49.908.540,99
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	30/09/2023	752	49.908.540,99
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION	30/09/2023	2.558	263.195.740,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION	30/09/2023	2.558	263.195.740,71
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBP USD CAPITALISATION	30/09/2023	2.558	263.195.740,71