

## 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	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	31/03/2021	885	624.141.959,51
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1B USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH GBP CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND MB USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION	31/03/2021	13.794	6.630.194.935,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION	31/03/2021	6.602	1.503.316.835,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH SGD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION	31/03/2021	6.747	1.424.436.792,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION	31/03/2021	6.747	1.424.436.792,20
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	1.026	175.734.868,34
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2021	1.218	635.362.421,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	1.218	635.362.421,61
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	31/03/2021	838	179.458.866,12
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	31/03/2021	2.985	696.120.849,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2021	2.985	696.120.849,57
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	31/03/2021	10.725	3.341.039.572,71
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND MB USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2021	8.457	3.080.971.842,10
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	31/03/2021	763	358.518.022,76

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH25 SEK CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	31/03/2021	763	358.518.022,76
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	31/03/2021	1.100	335.668.896,58
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	31/03/2021	1.100	335.668.896,58
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	31/03/2021	1.100	335.668.896,58
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	31/03/2021	1.100	335.668.896,58
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	31/03/2021	1.627	147.435.439,58



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	31/03/2021	1.627	147.435.439,58
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	31/03/2021	1.627	147.435.439,58
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	31/03/2021	1.484	71.712.529,59
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	31/03/2021	1.484	71.712.529,59
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	31/03/2021	1.484	71.712.529,59
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	31/03/2021	893	72.792.831,18
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	31/03/2021	893	72.792.831,18
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	31/03/2021	893	72.792.831,18
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION	31/03/2021	3.457	513.569.379,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBP USD CAPITALISATION	31/03/2021	3.457	513.569.379,31
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD DBP EUR CAPITALISATION	31/03/2021	503	108.634.959,62
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD B EUR CAPITALISATION	31/03/2021	503	108.634.959,62
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD EBP EUR CAPITALISATION	31/03/2021	503	108.634.959,62
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD IBP EUR CAPITALISATION	31/03/2021	503	108.634.959,62
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD UBP EUR CAPITALISATION	31/03/2021	503	108.634.959,62