

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	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND UBH EUR CAPITALISATION	30/06/2022	564	529.101.939,76
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1B USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND EB JPY CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA USD DISTRIBUTION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH CHF CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH GBP CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND MB USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION	30/06/2022	11.281	2.457.932.389,41
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION	30/06/2022	4.113	27.488.816,81
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH SGD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION	30/06/2022	6.599	832.639.354,64

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION	30/06/2022	6.599	832.639.354,64
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND BH USD CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND DAH CHF DISTRIBUTION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	30/06/2022	1.016	193.196.576,78

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	1.016	193.196.576,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	1.243	609.592.236,27
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	30/06/2022	803	203.942.480,95

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	30/06/2022	803	203.942.480,95
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND IA USD DISTRIBUTION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2022	3.897	744.803.807,47
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IB EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UB EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	30/06/2022	9.256	1.840.482.546,67
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND MB USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2022	8.721	2.717.287.138,69
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	30/06/2022	641	250.453.721,12

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH25 SEK CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND UBH GBP CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	30/06/2022	641	250.453.721,12
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	30/06/2022	935	200.001.645,87
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	30/06/2022	935	200.001.645,87
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	30/06/2022	935	200.001.645,87
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	30/06/2022	935	200.001.645,87
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	30/06/2022	1.797	147.160.555,78
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	30/06/2022	1.797	147.160.555,78
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	30/06/2022	1.797	147.160.555,78
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	30/06/2022	1.796	76.518.058,41
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	30/06/2022	1.796	76.518.058,41
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	30/06/2022	1.796	76.518.058,41
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	30/06/2022	908	64.914.535,76
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	30/06/2022	908	64.914.535,76
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	30/06/2022	908	64.914.535,76

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION	30/06/2022	3.341	324.954.410,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBP USD CAPITALISATION	30/06/2022	3.341	324.954.410,77