

## 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) ASIA PACIFIC INCOME EQUITY FUND A USD DISTRIBUTION     | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND AH CHF DISTRIBUTION    | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND DA USD DISTRIBUTION    | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND EAH SGD DISTRIBUTION   | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUND IBH EUR CAPITALISATION | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUNDUA USD DISTRIBUTION     | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) ASIA PACIFIC INCOME EQUITY FUNDUAH CHF DISTRIBUTION    | 30/09/2020 | 745        | 36.814.756,64  |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -B- USD CAPITALISATION        | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION       | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION       | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION       | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION      | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION      | 30/09/2020 | 758        | 824.928.847,60 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION       | 30/09/2020 | 758        | 824.928.847,60 |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX)<br>COMMODITYALLOCATION FUND -UB- USD<br>CAPITALISATION  | 30/09/2020   | 758               | 824.928.847,60    |
| CREDIT SUISSE (LUX)<br>COMMODITYALLOCATION FUND -UBH- CHF<br>CAPITALISATION | 30/09/2020   | 758               | 824.928.847,60    |
| CREDIT SUISSE (LUX) COPERNICUS ITALY<br>EQUITY FUNDB EUR CAPITALISATION     | 30/09/2020   | 772               | 78.642.178,99     |
| CREDIT SUISSE (LUX) COPERNICUS ITALY<br>EQUITY FUNDDBP EUR CAPITALISATION   | 30/09/2020   | 772               | 78.642.178,99     |
| CREDIT SUISSE (LUX) COPERNICUS ITALY<br>EQUITY FUNDEBP EUR CAPITALISATION   | 30/09/2020   | 772               | 78.642.178,99     |
| CREDIT SUISSE (LUX) COPERNICUS ITALY<br>EQUITY FUNDIBP EUR CAPITALISATION   | 30/09/2020   | 772               | 78.642.178,99     |
| CREDIT SUISSE (LUX) COPERNICUS ITALY<br>EQUITY FUNDUBP EUR CAPITALISATION   | 30/09/2020   | 772               | 78.642.178,99     |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -A- EUR DISTRIBUTION      | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -B- USD CAPITALISATION    | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -BH- CHF CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -BH- EUR CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -DB- USD CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -EB- USD CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -EBH- CHF CAPITALISATION  | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -EBH- EUR CAPITALISATION  | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND IA EUR DISTRIBUTION       | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -IB- USD CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -IBH- EUR CAPITALISATION  | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -SB- USD CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -UB- USD CAPITALISATION   | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -UBH- CHF CAPITALISATION  | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND -UBH- EUR CAPITALISATION  | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) DIGITAL HEALTH<br>EQUITY FUND UBH GBP CAPITALISATION    | 30/09/2020   | 909               | 3.574.180.457,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION          | 30/09/2020   | 909               | 3.574.180.457,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION           | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION          | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION          | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION         | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION         | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION         | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION         | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION        | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION         | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION            | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION            | 30/09/2020   | 776               | 1.059.178.461,00  |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION   | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION   | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION  | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION | 30/09/2020   | 799               | 429.087.722,10    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION     | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION     | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION     | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION    | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION     | 30/09/2020   | 799               | 429.087.722,10    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION     | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION   | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION  | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION  | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION  | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION  | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/09/2020   | 800               | 182.771.556,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION       | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION     | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION    | 30/09/2020   | 800               | 182.771.556,00    |
| CREDIT SUISSE (LUX) EUROZONE ACTIVE OPPORTUNITIES EQUITY FUNDB EUR CAPITALISATION  | 30/09/2020   | 862               | 21.427.334,93     |
| CREDIT SUISSE (LUX) EUROZONE ACTIVE OPPORTUNITIES EQUITY FUNDEB CAPITALISATION     | 30/09/2020   | 862               | 21.427.334,93     |
| CREDIT SUISSE (LUX) EUROZONE ACTIVE OPPORTUNITIES EQUITY FUNDUB EUR CAPITALISATION | 30/09/2020   | 862               | 21.427.334,93     |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDB USD CAPITALISATION      | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDBH CHF CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDBH EUR CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDDB USD CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDEB USD CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDEBH CHF CAPITALISATION    | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDEBH EUR CAPITALISATION    | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDEBH JPY CAPITALISATION    | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDIB USD CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDIBH CHF CAPITALISATION    | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDUB USD CAPITALISATION     | 30/09/2020   | 1.055             | 168.653.703,90    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL BALANCED CONVERTIBLE BOND FUNDUBH CHF CAPITALISATION   | 30/09/2020   | 1.055             | 168.653.703,90    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION         | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION        | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION       | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION      | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION      | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION      | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION      | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION     | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION        | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION      | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION     | 30/09/2020   | 1.090             | 476.254.069,70    |
| CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUNDA USD DISTRIBUTION    | 30/09/2020   | 941               | 85.014.752,04     |
| CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUNDBH EUR CAPITALISATION | 30/09/2020   | 941               | 85.014.752,04     |
| CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUNDDA USD DISTRIBUTION   | 30/09/2020   | 941               | 85.014.752,04     |
| CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUNDDAPH CHF DISTRIBUTION | 30/09/2020   | 941               | 85.014.752,04     |
| CREDIT SUISSE (LUX) GLOBAL PROPERTY TOTAL RETURN EQUITY FUNDIB USD CAPITALISATION | 30/09/2020   | 941               | 85.014.752,04     |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION               | 30/09/2020   | 1.026             | 103.478.975,50    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION      | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION      | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION       | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION      | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION      | 30/09/2020   | 1.026             | 103.478.975,50    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION      | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION     | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION     | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION     | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION     | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION    | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION     | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION    | 30/09/2020   | 1.181             | 177.840.548,00    |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUNDB JPY CAPITALISATION            | 30/09/2020   | 1.201             | 39.252.216,63     |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUNDEB JPY CAPITALISATION           | 30/09/2020   | 1.201             | 39.252.216,63     |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUNDIB JPY CAPITALISATION           | 30/09/2020   | 1.201             | 39.252.216,63     |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUNDUB JPY CAPITALISATION           | 30/09/2020   | 1.201             | 39.252.216,63     |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDB USD CAPITALISATION | 30/09/2020   | 1.309             | 125.065.228,20    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDBP USD CAPITALISATION   | 30/09/2020   | 1.309             | 125.065.228,20    |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDIB USD CAPITALISATION   | 30/09/2020   | 1.309             | 125.065.228,20    |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDIB25 USD CAPITALISATION | 30/09/2020   | 1.309             | 125.065.228,20    |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDUB USD CAPITALISATION   | 30/09/2020   | 1.309             | 125.065.228,20    |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL BALANCED USDUBP USD CAPITALISATION  | 30/09/2020   | 1.309             | 125.065.228,20    |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL YIELD USDB USD CAPITALISATION       | 30/09/2020   | 1.338             | 85.416.739,82     |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL YIELD USDBP USD CAPITALISATION      | 30/09/2020   | 1.338             | 85.416.739,82     |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL YIELD USDUB USD CAPITALISATION      | 30/09/2020   | 1.338             | 85.416.739,82     |
| CREDIT SUISSE (LUX) PORTFOLIO FUND GLOBAL YIELD USDUBP USD CAPITALISATION     | 30/09/2020   | 1.338             | 85.416.739,82     |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION                 | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION                 | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION                | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION               | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION              | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION              | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION               | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION              | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION              | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION             | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION                  | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION              | 30/09/2020   | 1.350             | 2.443.552.722,00  |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION  | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION    | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION  | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION   | 30/09/2020   | 1.350             | 2.443.552.722,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION     | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION     | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION    | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION   | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION    | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION  | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |
| CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION | 30/09/2020   | 1.364             | 2.073.905.206,00  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION   | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION  | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION  | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION  | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION  | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION  | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION | 30/09/2020   | 1.551             | 243.747.869,00    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -B- EUR CAPITALISATION      | 30/09/2020   | 1.374             | 67.975.284,68     |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -DB- EUR CAPITALISATION     | 30/09/2020   | 1.374             | 67.975.284,68     |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -EB- EUR CAPITALISATION     | 30/09/2020   | 1.374             | 67.975.284,68     |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -IB- EUR CAPITALISATION     | 30/09/2020   | 1.374             | 67.975.284,68     |
| CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -UB- EUR CAPITALISATION     | 30/09/2020   | 1.374             | 67.975.284,68     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION  | 30/09/2020   | 1.842             | 252.232.768,40    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION | 30/09/2020   | 1.842             | 252.232.768,40    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION | 30/09/2020   | 1.842             | 252.232.768,40    |
| CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION | 30/09/2020   | 1.842             | 252.232.768,40    |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUNDB CHF CAPITALISATION         | 30/09/2020   | 1.616             | 74.184.503,56     |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUNDEA CHF DISTRIBUTION          | 30/09/2020   | 1.616             | 74.184.503,56     |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUNDEB CHF CAPITALISATION        | 30/09/2020   | 1.616             | 74.184.503,56     |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUNDIB CHF CAPITALISATION        | 30/09/2020   | 1.616             | 74.184.503,56     |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUNDUB CHF CAPITALISATION        | 30/09/2020   | 1.616             | 74.184.503,56     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION     | 30/09/2020   | 2.113             | 132.041.499,40    |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION    | 30/09/2020   | 2.113             | 132.041.499,40    |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION    | 30/09/2020   | 2.113             | 132.041.499,40    |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION       | 30/09/2020   | 2.175             | 58.942.806,90     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION        | 30/09/2020   | 2.175             | 58.942.806,90     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION      | 30/09/2020   | 2.175             | 58.942.806,90     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION        | 30/09/2020   | 2.297             | 66.734.247,47     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION             | 30/09/2020   | 2.297             | 66.734.247,47     |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION       | 30/09/2020   | 2.297             | 66.734.247,47     |