

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	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	31/03/2020	10.918	740.794.824,64
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	31/03/2020	17.828	1.918.031.372,20
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	31/03/2020	3.208	525.778.976,66

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	31/03/2020	3.208	525.778.976,66
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	1.122	168.409.700,09
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	31/03/2020	1.176	406.075.332,12

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	1.176	406.075.332,12
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	31/03/2020	894	104.730.536,32
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	31/03/2020	1.117	125.304.581,28
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2020	1.117	125.304.581,28

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	31/03/2020	8.398	1.764.968.639,70
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	31/03/2020	6.473	1.456.299.554,65

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	31/03/2020	6.473	1.456.299.554,65
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	31/03/2020	705	215.691.979,39

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	31/03/2020	705	215.691.979,39
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -B- EUR CAPITALISATION	31/03/2020	517	50.034.012,39
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -DB- EUR CAPITALISATION	31/03/2020	517	50.034.012,39
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -EB- EUR CAPITALISATION	31/03/2020	517	50.034.012,39
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -IB- EUR CAPITALISATION	31/03/2020	517	50.034.012,39
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -UB- EUR CAPITALISATION	31/03/2020	517	50.034.012,39
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	31/03/2020	1.068	220.669.355,84
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	31/03/2020	1.068	220.669.355,84
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	31/03/2020	1.068	220.669.355,84
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	31/03/2020	1.068	220.669.355,84
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	31/03/2020	1.586	116.833.899,64
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	31/03/2020	1.586	116.833.899,64
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	31/03/2020	1.586	116.833.899,64
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	31/03/2020	1.279	52.199.571,54

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	31/03/2020	1.279	52.199.571,54
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	31/03/2020	1.279	52.199.571,54
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	31/03/2020	920	66.017.029,55
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	31/03/2020	920	66.017.029,55
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	31/03/2020	920	66.017.029,55