

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	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	31/12/2019	11.239	563.257.689,33
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2019	7.102	1.796.168.889,89
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	31/12/2019	2.668	487.255.956,13
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	31/12/2019	2.668	487.255.956,13

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2019	1.149	241.167.998,73
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2019	1.120	476.630.583,99

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2019	1.120	476.630.583,99
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -B- EUR CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -BH- CHF CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -BH- CZK CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -BH- USD CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -DB- EUR CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -IB- EUR CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -IBH- CHF CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -IBH- USD CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -UB- EUR CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -UBH- CHF CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) GLOBAL EQUITY FUND -UBH- USD CAPITALISATION	28/02/2020	918	152.930.380,45
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2019	1.097	144.916.595,06
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- JPY CAPITALISATION	31/12/2019	2.374	92.994.073,62

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- JPY CAPITALISATION	31/12/2019	2.374	92.994.073,62
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY CAPITALISATION	31/12/2019	2.374	92.994.073,62
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- JPY CAPITALISATION	31/12/2019	2.374	92.994.073,62
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	31/12/2019	8.549	2.189.117.188,44
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	31/12/2019	6.323	1.574.288.501,32

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2019	6.323	1.574.288.501,32
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	31/12/2019	723	1.202.862.110,22

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	31/12/2019	723	1.202.862.110,22
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -B- EUR CAPITALISATION	28/02/2020	526	62.849.702,50
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -DB- EUR CAPITALISATION	28/02/2020	526	62.849.702,50
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -EB- EUR CAPITALISATION	28/02/2020	526	62.849.702,50
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -IB- EUR CAPITALISATION	28/02/2020	526	62.849.702,50
CREDIT SUISSE (LUX) SMALL AND MID CAP EUROPE EQUITY FUND -UB- EUR CAPITALISATION	28/02/2020	526	62.849.702,50
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	28/02/2020	1.100	271.909.826,95
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	28/02/2020	1.100	271.909.826,95
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	28/02/2020	1.100	271.909.826,95
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	28/02/2020	1.100	271.909.826,95
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	31/12/2019	1.540	136.633.864,50
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	31/12/2019	1.540	136.633.864,50
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	31/12/2019	1.540	136.633.864,50

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	31/12/2019	1.184	61.596.114,39
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	31/12/2019	1.184	61.596.114,39
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	31/12/2019	1.184	61.596.114,39
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	31/12/2019	923	74.321.820,32
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	31/12/2019	923	74.321.820,32
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	31/12/2019	923	74.321.820,32