

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	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	30/06/2021	719	548.157.739,47
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1B USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND EB JPY CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IBH GBP CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND MB USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION	30/06/2021	14.110	6.747.219.564,60
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	30/06/2021	6.352	1.308.408.027,98

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION	30/06/2021	6.352	1.308.408.027,98
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH SGD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION	30/06/2021	6.969	1.434.253.672,70

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION	30/06/2021	6.969	1.434.253.672,70
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	1.031	182.919.202,90
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	30/06/2021	1.243	670.430.478,02

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	1.243	670.430.478,02
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	876	230.876.615,93
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	30/06/2021	876	230.876.615,93

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2021	3.855	869.564.667,24
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2021	10.827	3.365.701.329,42

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -JA- USD DISTRIBUTION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	30/06/2021	10.827	3.365.701.329,42
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND MB USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -JA- USD DISTRIBUTION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2021	8.593	3.307.017.000,19
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2021	8.593	3.307.017.000,19

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH25 SEK CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	30/06/2021	751	371.805.297,75
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	30/06/2021	1.098	355.629.252,56
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	30/06/2021	1.098	355.629.252,56
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	30/06/2021	1.098	355.629.252,56
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	30/06/2021	1.098	355.629.252,56

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	30/06/2021	1.654	155.049.148,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	30/06/2021	1.654	155.049.148,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	30/06/2021	1.654	155.049.148,44
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	30/06/2021	1.550	77.216.721,48
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	30/06/2021	1.550	77.216.721,48
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	30/06/2021	1.550	77.216.721,48
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	30/06/2021	895	74.993.770,80
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	30/06/2021	895	74.993.770,80
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	30/06/2021	895	74.993.770,80
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION	30/06/2021	3.775	574.584.849,58

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBP USD CAPITALISATION	30/06/2021	3.775	574.584.849,58
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD DBP EUR CAPITALISATION	30/06/2021	512	122.608.732,12
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD B EUR CAPITALISATION	30/06/2021	512	122.608.732,12
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD EBP EUR CAPITALISATION	30/06/2021	512	122.608.732,12
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD IBP EUR CAPITALISATION	30/06/2021	512	122.608.732,12
CREDIT SUISSE(LUX)EUROPEAN ENTREPRENEUR EQUITY FD UBP EUR CAPITALISATION	30/06/2021	512	122.608.732,12