

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	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	31/12/2020	10.486	852.951.506,62
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1B USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND UBH GBP CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH CHF CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND X1BH EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUNDUB EUR CAPITALISATION	31/12/2020	11.417	5.005.952.923,04
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDEBP EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUNDUBP EUR CAPITALISATION	31/12/2020	5.849	1.249.334.326,78
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND B USD CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH CHF CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND BH EUR CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND DBP USD CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP CHF CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBHP EUR CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND EBP USD CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP CHF CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBHP EUR CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND IBP USD CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBHP CHF CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND SBP USD CAPITALISATION	31/12/2020	5.420	742.719.049,52

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP CHF CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBHP EUR CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) ENVIRONMENTAL IMPACT EQUITY FUND UBP USD CAPITALISATION	31/12/2020	5.420	742.719.049,52
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	1.047	175.741.658,06
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	31/12/2020	1.212	497.574.457,41

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	1.212	497.574.457,41
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -B- EUR CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- CZK CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -BH- USD CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -DB- EUR CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IB- EUR CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -IBH- USD CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UB- EUR CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) GLOBAL VALUE EQUITY FUND -UBH- USD CAPITALISATION	31/12/2020	840	122.443.941,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH CHF CAPITALISATION	31/12/2020	1.660	336.262.553,35

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND EBH EUR CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND UBH CHF CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2020	1.660	336.262.553,35
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- EUR DISTRIBUTION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -A- USD DISTRIBUTION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND IA USD DISTRIBUTION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -JA- USD DISTRIBUTION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	9.825	2.754.044.293,82
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	31/12/2020	9.825	2.754.044.293,82

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2020	7.820	2.474.936.460,74
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	31/12/2020	753	308.080.961,77

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	31/12/2020	753	308.080.961,77
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -B- EUR CAPITALISATION	31/12/2020	1.062	289.325.636,34
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -EB- EUR CAPITALISATION	31/12/2020	1.062	289.325.636,34
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -IB- EUR CAPITALISATION	31/12/2020	1.062	289.325.636,34
CREDIT SUISSE (LUX) SMALL AND MID CAP GERMANY EQUITY FUND -UB- EUR CAPITALISATION	31/12/2020	1.062	289.325.636,34
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	31/12/2020	1.603	136.964.928,66
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	31/12/2020	1.603	136.964.928,66
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	31/12/2020	1.603	136.964.928,66
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	31/12/2020	1.411	61.648.693,98
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	31/12/2020	1.411	61.648.693,98

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	31/12/2020	1.411	61.648.693,98
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	31/12/2020	892	67.144.423,86
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	31/12/2020	892	67.144.423,86
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	31/12/2020	892	67.144.423,86
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND B USD CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH CHF CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND BH EUR CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND DBP USD CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP CHF CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBHP EUR CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND EBP USD CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP CHF CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBHP EUR CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND IBP USD CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBHP CHF CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND SBP USD CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP CHF CAPITALISATION	26/02/2021	2.963	439.811.140,77
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND UBHP EUR CAPITALISATION	26/02/2021	2.963	439.811.140,77

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) THEMATIC OPPORTUNITIES EQUITY FUND GBP USD CAPITALISATION	26/02/2021	2.963	439.811.140,77