

## 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	Participes	Patrimonio
CREDIT SUISSE (LUX) COMMODITYALLOCATION -B-	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	08/05/2017	75.176	1.400.973.675,75
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	08/05/2017	1.706	300.850.184,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	08/05/2017	1.706	300.850.184,50
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	08/05/2017	545	29.833.941,71
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	08/05/2017	545	29.833.941,71
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	08/05/2017	545	29.833.941,71
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	08/05/2017	5.086	262.422.093,52
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	08/05/2017	1.173	152.439.682,77
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	08/05/2017	1.233	206.905.191,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	08/05/2017	1.233	206.905.191,08
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UA- USD	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	08/05/2017	1.360	277.899.281,21
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	08/05/2017	1.053	88.597.530,27
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	08/05/2017	1.053	88.597.530,27
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	08/05/2017	1.053	88.597.530,27
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	08/05/2017	715	54.576.176,13
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	08/05/2017	715	54.576.176,13
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	08/05/2017	650	35.175.565,19
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	08/05/2017	650	35.175.565,19
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	08/05/2017	939	54.894.895,61
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	08/05/2017	939	54.894.895,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	08/05/2017	939	54.894.895,61
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	08/05/2017	939	54.894.895,61
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	08/05/2017	971	148.234.810,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	08/05/2017	971	148.234.810,68