

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 -B- | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB- | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB- | 31/12/2017 | 13.491 | 1.043.312.657,90 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA- | 31/12/2017 | 1.683 | 296.104.185,96 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB- | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF | 31/12/2017 | 1.683 | 296.104.185,96 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -B- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- CHF | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- EUR | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -CB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -DB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IBH- EUR | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -SB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UB- USD | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- CHF | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- EUR | 14/02/2018 | 2.004 | 347.775.187,57 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -AH- EUR | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA- | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB- | 31/12/2017 | 1.260 | 435.348.406,07 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF | 31/12/2017 | 1.260 | 435.348.406,07 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB- | 31/12/2017 | 4.618 | 229.868.454,37 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF | 31/12/2017 | 4.618 | 229.868.454,37 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B- | 31/12/2017 | 4.618 | 229.868.454,37 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR | 30/09/2017 | 4.731 | 236.374.975,86 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB- | 31/12/2017 | 4.618 | 229.868.454,37 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB- | 31/12/2017 | 4.618 | 229.868.454,37 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD | 31/12/2017 | 1.589 | 212.957.638,52 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND AH EUR | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -CB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-BH-CHF | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UA-USD | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UBH-CHF | 14/02/2018 | 5.043 | 1.092.941.484,44 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B- | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -CB- USD | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB- | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB- | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -MBH- EUR | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UA- USD | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB- | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR | 14/02/2018 | 3.535 | 651.964.481,18 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND-IBH-EUR | 14/02/2018 | 3.535 | 651.964.481,18 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B- | 31/12/2017 | 1.181 | 98.145.499,56 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB- | 31/12/2017 | 1.181 | 98.145.499,56 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB- | 31/12/2017 | 1.181 | 98.145.499,56 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B- | 31/12/2017 | 787 | 58.306.624,94 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB- | 31/12/2017 | 787 | 58.306.624,94 |
| CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B- | 31/12/2017 | 774 | 39.789.550,86 |
| CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB- | 31/12/2017 | 774 | 39.789.550,86 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR | 31/12/2017 | 1.138 | 121.658.994,54 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- | 31/12/2017 | 2.829 | 91.152.116,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- | 31/12/2017 | 2.829 | 91.152.116,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- | 31/12/2017 | 2.829 | 91.152.116,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- | 31/12/2017 | 2.829 | 91.152.116,65 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B- | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR | 31/12/2017 | 808 | 159.478.989,39 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- USD | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB- | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB- | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD | 31/12/2017 | 808 | 159.478.989,39 |
| CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-B-CHF | 31/12/2017 | 1.694 | 46.183.672,53 |
| CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EA-CHF | 31/12/2017 | 1.694 | 46.183.672,53 |
| CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EB-CHF | 31/12/2017 | 1.694 | 46.183.672,53 |
| CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-UB-CHF | 31/12/2017 | 1.694 | 46.183.672,53 |