

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 | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 12.996 | 691.173.270,14 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DAH- CHF DISTRIBUTION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 1.337 | 268.048.905,00 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION | 30/09/2018 | 5.822 | 1.526.248.191,39 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 1.178 | 448.737.832,69 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND EB USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-BH-CHF CAPITALISATION | 30/09/2018 | 8.261 | 2.449.099.479,77 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR DISTRIBUTION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B- CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB- CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH- EUR CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB- CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -MBH- EUR CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UA- USD DISTRIBUTION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB- CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR CAPITALISATION | 30/09/2018 | 5.424 | 1.247.152.427,66 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IA- USD DISTRIBUTION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION | 30/09/2018 | 1.103 | 123.660.342,99 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- JPY CAPITALISATION | 30/09/2018 | 2.761 | 961.539,20 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- JPY CAPITALISATION | 30/09/2018 | 2.761 | 961.539,20 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY CAPITALISATION | 30/09/2018 | 2.761 | 961.539,20 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- JPY CAPITALISATION | 30/09/2018 | 2.761 | 961.539,20 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- GBP CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION | 30/09/2018 | 848 | 256.213.614,43 |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -B- CHF CAPITALISATION | 30/09/2018 | 1.771 | 54.069.593,90 |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EA- CHF DISTRIBUTION | 30/09/2018 | 1.771 | 54.069.593,90 |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF CAPITALISATION | 30/09/2018 | 1.771 | 54.069.593,90 |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -IB- CHF CAPITALISATION | 30/09/2018 | 1.771 | 54.069.593,90 |
| CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -UB- CHF CAPITALISATION | 30/09/2018 | 1.771 | 54.069.593,90 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION | 30/09/2018 | 1.333 | 111.039.961,48 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION | 30/09/2018 | 1.333 | 111.039.961,48 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION | 30/09/2018 | 1.333 | 111.039.961,48 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION | 30/09/2018 | 932 | 45.101.817,78 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION | 30/09/2018 | 932 | 45.101.817,78 |

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION | 30/09/2018 | 862 | 65.115.387,87 |
| CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION | 30/09/2018 | 862 | 65.115.387,87 |