

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-	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/06/2018	13.226	711.263.493,46
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/06/2018	1.379	237.860.024,67

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/06/2018	1.379	237.860.024,67
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -B- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- CHF	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- EUR	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -DB- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EB- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EBH- CHF	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EBH- EUR	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IB- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IBH- EUR	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -SB- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UB- USD	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- CHF	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- EUR	30/06/2018	4.704	1.043.716.637,80
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -AH- EUR	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	30/06/2018	1.203	440.436.132,75

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	30/06/2018	1.203	440.436.132,75
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND AH EUR	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND EB USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UA- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-BH-CHF	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UBH-CHF	30/06/2018	7.468	2.198.422.447,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF	30/06/2018	4.807	1.014.880.902,21

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -MBH- EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JA- USD	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND-IBH-EUR	30/06/2018	4.807	1.014.880.902,21
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/06/2018	1.277	41.974.934,41
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/06/2018	1.277	41.974.934,41
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/06/2018	1.277	41.974.934,41
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	30/06/2018	845	68.115.108,23
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	30/06/2018	845	68.115.108,23
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	30/06/2018	874	41.974.934,41
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	30/06/2018	874	41.974.934,41
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IA- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	30/06/2018	1.124	131.167.840,65
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/06/2018	2.792	101.660.124,71
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/06/2018	2.792	101.660.124,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/06/2018	2.792	101.660.124,71
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -JB-	30/06/2018	2.792	101.660.124,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- USD	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/06/2018	815	196.127.393,52
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FD -IB- CHF	30/06/2018	1.744	50.726.806,63
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-B-CHF	30/06/2018	1.744	50.726.806,63
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EA-CHF	30/06/2018	1.744	50.726.806,63
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EB-CHF	30/06/2018	1.744	50.726.806,63
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-UB-CHF	30/06/2018	1.744	50.726.806,63