

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-	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	19/12/2014	21.059	657.955.818,52
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	19/12/2014	1.625	263.123.915,24
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	19/12/2014	6.849	221.179.003,01
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	19/12/2014	6.849	221.179.003,01
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B-	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR	19/12/2014	847	361.797.381,83

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB-	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB-	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- JPY	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA-	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB-	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR	19/12/2014	847	361.797.381,83
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	19/12/2014	650	122.452.658,97
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	19/12/2014	7.004	230.769.926,67
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	19/12/2014	7.004	230.769.926,67
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	19/12/2014	7.004	230.769.926,67
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	19/12/2014	7.004	230.769.926,67
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	19/12/2014	1.061	165.652.051,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	19/12/2014	1.061	165.652.051,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	19/12/2014	1.061	165.652.051,21
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	19/12/2014	1.061	165.652.051,21
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	19/12/2014	595	41.478.860,25
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	19/12/2014	4.957	23.603.761.255,00

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	19/12/2014	4.957	23.603.761.255,00
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	19/12/2014	4.957	23.603.761.255,00
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	19/12/2014	1.948	324.957.132,03
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD	19/12/2014	12.292	230.283.988,56
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD	19/12/2014	12.292	230.283.988,56
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD	19/12/2014	12.292	230.283.988,56