

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	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	31/12/2018	12.560	634.208.013,62
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2018	1.283	206.151.513,15

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2018	1.283	206.151.513,15
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2018	6.295	1.409.365.518,14

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2018	6.295	1.409.365.518,14
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2018	1.144	403.905.845,25
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2018	8.536	2.102.935.128,10
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B- USD CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB- USD CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB- USD CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UA- USD DISTRIBUTION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB- USD CAPITALISATION	31/12/2018	5.682	1.144.833.596,58

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2018	5.682	1.144.833.596,58
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IA- USD DISTRIBUTION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	31/12/2018	1.074	114.115.790,27
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- JPY CAPITALISATION	31/12/2018	2.681	97.775.392,51
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- JPY CAPITALISATION	31/12/2018	2.681	97.775.392,51
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY CAPITALISATION	31/12/2018	2.681	97.775.392,51
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- JPY CAPITALISATION	31/12/2018	2.681	97.775.392,51
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	31/12/2018	853	199.790.732,44

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	31/12/2018	853	199.790.732,44
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -B- CHF CAPITALISATION	31/12/2018	794	32.963.949,71
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EA- CHF DISTRIBUTION	31/12/2018	794	32.963.949,71
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -EB- CHF CAPITALISATION	31/12/2018	794	32.963.949,71
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -IB- CHF CAPITALISATION	31/12/2018	794	32.963.949,71
CREDIT SUISSE (LUX) SMALL CAP SWITZERLAND EQUITY FUND -UB- CHF CAPITALISATION	31/12/2018	794	32.963.949,71
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	31/12/2018	1.369	102.968.446,28
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	31/12/2018	1.369	102.968.446,28
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	31/12/2018	1.369	102.968.446,28
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	31/12/2018	978	41.521.530,54
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	31/12/2018	978	41.521.530,54
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	31/12/2018	861	62.924.120,10

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	31/12/2018	861	62.924.120,10