

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	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	30/06/2019	11.872	582.627.566,41
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2019	6.698	1.738.796.214,70
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2019	1.167	256.225.789,09
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	30/06/2019	1.117	454.487.037,70

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2019	1.117	454.487.037,70
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2019	1.021	148.128.739,06
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- JPY CAPITALISATION	30/06/2019	2.507	878.975,21
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- JPY CAPITALISATION	30/06/2019	2.507	878.975,21
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY CAPITALISATION	30/06/2019	2.507	878.975,21

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- JPY CAPITALISATION	30/06/2019	2.507	878.975,21
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	30/06/2019	8.510	224.056.985,07
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	30/06/2019	5.955	1.385.984.617,91

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	30/06/2019	5.955	1.385.984.617,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	30/06/2019	770	216.245.340,56

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	30/06/2019	770	216.245.340,56
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	30/06/2019	1.457	124.175.214,77
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	30/06/2019	1.457	124.175.214,77
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	30/06/2019	1.457	124.175.214,77
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	30/06/2019	1.084	50.913.825,12
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	30/06/2019	1.084	50.913.825,12
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	30/06/2019	1.084	50.913.825,12
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	30/06/2019	896	70.694.079,90
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	30/06/2019	896	70.694.079,90
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	30/06/2019	896	70.694.079,90