

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	Participes	Patrimonio
CREDIT SUISSE (LUX) COMMODITYALLOCATION -B-	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/06/2017	14.694	1.249.931.511,05
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/06/2017	1.719	305.297.475,93

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/06/2017	1.719	305.297.475,93
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	30/06/2017	528	29.424.605,49
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	30/06/2017	528	29.424.605,49
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	30/06/2017	528	29.424.605,49
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	30/06/2017	4.849	213.281.904,48
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	30/06/2017	1.089	146.803.501,53
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND AH EUR	30/06/2017	2.243	415.919.209,04

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	30/06/2017	2.243	415.919.209,04
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JA- USD	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	30/06/2017	1.977	412.159.008,23
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/06/2017	1.087	89.327.429,48
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/06/2017	1.087	89.327.429,48
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/06/2017	1.087	89.327.429,48
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	30/06/2017	725	53.010.398,43

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	30/06/2017	725	53.010.398,43
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	30/06/2017	684	35.837.115,56
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	30/06/2017	684	35.837.115,56
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/06/2017	2.936	82.929.705,85
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/06/2017	2.936	82.929.705,85
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/06/2017	2.936	82.929.705,85
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	30/06/2017	2.936	82.929.705,85
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/06/2017	871	141.931.925,68
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/06/2017	871	141.931.925,68