

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- | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB- | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB- | 31/03/2016 | 17.720 | 1.327.720.660,28 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA- | 31/03/2016 | 2.337 | 364.475.536,91 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB- | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF | 31/03/2016 | 2.337 | 364.475.536,91 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B- | 31/03/2016 | 2.964 | 61.735.382,40 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB- | 31/03/2016 | 2.964 | 61.735.382,40 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB- | 31/03/2016 | 2.964 | 61.735.382,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- JPY | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UB- | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- CHF | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- EUR | 31/03/2016 | 909 | 314.007.996,40 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB- | 31/03/2016 | 533 | 104.530.784,51 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB- | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF | 31/03/2016 | 533 | 104.530.784,51 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB- | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB- | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B- | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB- | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB- | 31/03/2016 | 5.898 | 224.652.807,15 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD | 31/03/2016 | 1.386 | 151.147.996,58 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B- | 31/03/2016 | 1.262 | 188.922.207,70 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB- | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB- | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB- | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR | 31/03/2016 | 1.262 | 188.922.207,70 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B- | 31/03/2016 | 961 | 79.085.337,46 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB- | 31/03/2016 | 961 | 79.085.337,46 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB- | 31/03/2016 | 961 | 79.085.337,46 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -B- | 31/03/2016 | 651 | 46.165.854,47 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -UB- | 31/03/2016 | 651 | 46.165.854,47 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- | 31/03/2016 | 3.647 | 96.135.887,80 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- | 31/03/2016 | 3.647 | 96.135.887,80 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- | 31/03/2016 | 3.647 | 96.135.887,80 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- | 31/03/2016 | 3.647 | 96.135.887,80 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B- | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB- | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB- | 31/03/2016 | 1.552 | 202.373.789,50 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD | 31/03/2016 | 1.552 | 202.373.789,50 |
| CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD | 31/03/2016 | 6.003 | 54.735.775,84 |
| CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD | 31/03/2016 | 6.003 | 54.735.775,84 |
| CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD | 31/03/2016 | 6.003 | 54.735.775,84 |
| CREDIT SUISSE (LUX) USA ILC EQUITY FUND -UB- USD | 31/03/2016 | 6.003 | 54.735.775,84 |