

## 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-	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	31/12/2015	18.828	1.235.662.536,10
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	31/12/2015	2.408	366.313.757,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	31/12/2015	2.408	366.313.757,72
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	31/12/2015	2.233	87.949.121,38
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	31/12/2015	2.233	87.949.121,38
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	31/12/2015	2.233	87.949.121,38
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- JPY	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UB-	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- CHF	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- EUR	31/12/2015	890	326.885.339,50
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	31/12/2015	577	105.169.171,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	31/12/2015	577	105.169.171,60
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB-	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	31/12/2015	6.188	223.235.948,90
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	31/12/2015	1.578	185.998.921,34
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	31/12/2015	1.288	182.613.997,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	31/12/2015	1.288	182.613.997,30
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	31/12/2015	966	78.172.523,92
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	31/12/2015	966	78.172.523,92
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	31/12/2015	966	78.172.523,92
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -B-	31/12/2015	642	44.511.343,44
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -UB-	31/12/2015	642	44.511.343,44
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	31/12/2015	3.806	98.102.008,16
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	31/12/2015	3.806	98.102.008,16
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	31/12/2015	3.806	98.102.008,16
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	31/12/2015	3.806	98.102.008,16
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	31/12/2015	1.720	253.841.815,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	31/12/2015	1.720	253.841.815,56
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD	31/12/2015	6.306	100.740.740,10
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD	31/12/2015	6.306	100.740.740,10
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD	31/12/2015	6.306	100.740.740,10
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -UB- USD	31/12/2015	6.306	100.740.740,10