

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-	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	31/03/2018	13.410	704.020.463,24
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	31/03/2018	1.665	254.161.423,51

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	31/03/2018	1.665	254.161.423,51
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -B- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- CHF	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -BH- EUR	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -DB- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EB- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -EBH- EUR	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IB- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -IBH- EUR	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -SB- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UB- USD	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- CHF	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIGITAL HEALTH EQUITY FD -UBH- EUR	31/03/2018	3.732	697.439.925,41
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -AH- EUR	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	31/03/2018	1.223	419.356.214,85

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	31/03/2018	1.223	419.356.214,85
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	31/03/2018	4.617	231.420.280,30
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	31/03/2018	4.617	231.420.280,30
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	31/03/2018	4.617	231.420.280,30
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	31/03/2018	4.617	231.420.280,30
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	31/03/2018	4.617	231.420.280,30
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	31/03/2018	1.537	228.668.450,88
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND AH EUR	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -CB- USD	31/03/2018	6.524	193.320.339,19

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-BH-CHF	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UBH-CHF	31/03/2018	6.524	193.320.339,19
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -MBH- EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UA- USD	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND-IBH-EUR	31/03/2018	4.210	826.167.886,81
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	31/03/2018	1.244	101.569.397,71
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	31/03/2018	1.244	101.569.397,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	31/03/2018	1.244	101.569.397,71
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	31/03/2018	823	60.500.794,86
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	31/03/2018	823	60.500.794,86
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	31/03/2018	835	40.250.681,72
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	31/03/2018	835	40.250.681,72
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IA- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	31/03/2018	1.110	11.795.609,79
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	31/03/2018	2.822	89.906.980,76
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	31/03/2018	2.822	89.906.980,76
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	31/03/2018	2.822	89.906.980,76
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	31/03/2018	2.822	89.906.980,76
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- USD	31/03/2018	800	184.630.403,23

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	31/03/2018	800	184.630.403,23
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-B-CHF	31/03/2018	1.708	43.027.889,69
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EA-CHF	31/03/2018	1.708	43.027.889,69
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EB-CHF	31/03/2018	1.708	43.027.889,69
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-UB-CHF	31/03/2018	1.708	43.027.889,69