

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-	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/06/2015	18.864	1.025.000.503,34
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/06/2015	2.364	410.214.158,90

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/06/2015	2.364	410.214.158,90
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	30/06/2015	2.438	104.677.584,24
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	30/06/2015	2.438	104.677.584,24
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	30/06/2015	2.438	104.677.584,24
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- JPY	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UB-	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- CHF	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- EUR	30/06/2015	816	321.041.217,07
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	30/06/2015	592	109.587.046,22

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	30/06/2015	592	109.587.046,22
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB-	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	30/06/2015	6.594	298.021.074,91
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	30/06/2015	1.655	264.021.945,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/06/2015	1.228	198.153.102,12

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	30/06/2015	1.228	198.153.102,12
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/06/2015	795	64.253.807,62
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/06/2015	795	64.253.807,62
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/06/2015	795	64.253.807,62
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -B-	30/06/2015	564	42.630.166,86
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -UB-	30/06/2015	564	42.630.166,86
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/06/2015	4.638	171.342.239,82
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/06/2015	4.638	171.342.239,82
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/06/2015	4.638	171.342.239,82
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	30/06/2015	4.638	171.342.239,82
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/06/2015	1.842	333.999.561,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/06/2015	1.842	333.999.561,71
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD	30/06/2015	11.514	202.202.621,16
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD	30/06/2015	11.514	202.202.621,16
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD	30/06/2015	11.514	202.202.621,16
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -UB- USD	30/06/2015	11.514	202.202.621,16