

## 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-	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/09/2016	16.263	1.336.723.386,62
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/09/2016	2.154	313.952.612,47

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/09/2016	2.154	313.952.612,47
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	30/09/2016	595	30.570.490,82
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	30/09/2016	595	30.570.490,82
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	30/09/2016	595	30.570.490,82
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB-	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	30/09/2016	5.449	254.982.006,60
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	30/09/2016	1.189	147.389.106,42
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	30/09/2016	1.189	147.389.106,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	30/09/2016	1.171	204.138.465,79
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/09/2016	1.010	84.728.399,85
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/09/2016	1.010	84.728.399,85
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/09/2016	1.010	84.728.399,85
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	30/09/2016	672	49.263.829,99
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	30/09/2016	672	49.263.829,99
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	30/09/2016	604	34.654.058,60
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	30/09/2016	604	34.654.058,60
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/09/2016	3.349	102.154.678,99
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/09/2016	3.349	102.154.678,99
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/09/2016	3.349	102.154.678,99
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	30/09/2016	3.349	102.154.678,99
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/09/2016	1.266	174.483.843,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/09/2016	1.266	174.483.843,70
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/09/2016	1.266	174.483.843,70