

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-	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	31/12/2016	15.458	1.322.452.324,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	31/12/2016	1.813	283.440.804,18

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	31/12/2016	1.813	283.440.804,18
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	31/12/2016	569	30.702.270,49
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	31/12/2016	569	30.702.270,49
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	31/12/2016	569	30.702.270,49
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB-	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	31/12/2016	5.216	249.530.023,55
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	31/12/2016	1.244	146.959.000,56
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	31/12/2016	1.244	146.959.000,56

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	31/12/2016	520	126.744.316,91
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	31/12/2016	1.215	241.063.510,28
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	31/12/2016	1.024	85.683.039,39
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	31/12/2016	1.024	85.683.039,39
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	31/12/2016	1.024	85.683.039,39
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	31/12/2016	683	52.587.344,00
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	31/12/2016	683	52.587.344,00
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	31/12/2016	625	35.841.330,48
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	31/12/2016	625	35.841.330,48
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	31/12/2016	3.233	54.875.598,46
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	31/12/2016	3.233	54.875.598,46
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	31/12/2016	3.233	54.875.598,46
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	31/12/2016	3.233	54.875.598,46

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	31/12/2016	1.118	159.945.183,63
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	31/12/2016	1.118	159.945.183,63