

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 FUND -B- USD CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- CHF CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -BH- EUR CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EB- USD CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- CHF CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -EBH- EUR CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -IB- USD CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- USD CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF CAPITALISATION	30/09/2019	11.594	565.598.156,13
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -A- EUR DISTRIBUTION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -B- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- CHF CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -BH- EUR CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -DB- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EB- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- CHF CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND IA EUR DISTRIBUTION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IB- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -SB- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UB- USD CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) DIGITAL HEALTH EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2019	6.961	1.585.878.184,03
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -B- USD CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- CHF CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -BH- EUR CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -DBP- USD CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- CHF CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBHP- EUR CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -EBP- USD CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- CHF CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBHP- EUR CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -IBP- USD CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -SBP- USD CAPITALISATION	30/09/2019	1.980	319.487.443,69
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- CHF CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBHP- EUR CAPITALISATION	30/09/2019	1.980	319.487.443,68
CREDIT SUISSE (LUX) EDUTAINMENT EQUITY FUND -UBP- USD CAPITALISATION	30/09/2019	1.980	319.487.443,68

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -A- EUR DISTRIBUTION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -B- EUR CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -DB- EUR CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -EB- EUR CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IB- EUR CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UA- EUR DISTRIBUTION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UB- EUR CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2019	1.170	247.806.001,13
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -A- USD DISTRIBUTION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -B- USD CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -BH- CHF CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -DB- USD CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -EB- USD CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IB- USD CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2019	1.119	471.536.268,23

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UA- USD DISTRIBUTION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UB- USD CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2019	1.119	471.536.268,23
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- USD CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- USD CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- USD CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- USD CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2019	1.042	153.496.909,02
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- JPY CAPITALISATION	30/09/2019	2.434	90.126.895,98
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- JPY CAPITALISATION	30/09/2019	2.434	90.126.895,98
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- JPY CAPITALISATION	30/09/2019	2.434	90.126.895,98
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- JPY CAPITALISATION	30/09/2019	2.434	90.126.895,98
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -B- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- EUR CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH- SGD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -BH-CHF CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -DB- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EB- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2019	8.556	2.099.987.566,53

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IB- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -SB- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UA- USD DISTRIBUTION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UB- USD CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) ROBOTICS EQUITY FUND UBH EUR CAPITALISATION	30/09/2019	8.556	2.099.987.566,53
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- EUR DISTRIBUTION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -A- USD DISTRIBUTION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -AH- EUR DISTRIBUTION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -B- USD CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- CHF CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -BH- EUR CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -DB- USD CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EB- USD CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- CHF CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -EBH- EUR CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IB- USD CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- CHF CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -IBH- EUR CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -MBH- EUR CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UA- USD DISTRIBUTION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UB- USD CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- CHF CAPITALISATION	30/09/2019	6.148	1.400.877.045,06

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SECURITY EQUITY FUND -UBH- EUR CAPITALISATION	30/09/2019	6.148	1.400.877.045,06
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -B- EUR CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- CHF CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -BH- USD CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EB- EUR CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- CHF CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -EBH- USD CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IB- EUR CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- CHF CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -IBH- USD CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UB- EUR CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- CHF CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA LONG/SHORT FUND -UBH- USD CAPITALISATION	30/09/2019	734	226.021.273,55
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -B- CHF CAPITALISATION	30/09/2019	1.496	130.634.922,42
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -IB- CHF CAPITALISATION	30/09/2019	1.496	130.634.922,42
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND BALANCED CHF -UB- CHF CAPITALISATION	30/09/2019	1.496	130.634.922,42
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -B- CHF CAPITALISATION	30/09/2019	1.103	53.414.586,98

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF IB CHF CAPITALISATION	30/09/2019	1.103	53.414.586,98
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND GROWTH CHF -UB- CHF CAPITALISATION	30/09/2019	1.103	53.414.586,98
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -B- CHF CAPITALISATION	30/09/2019	911	72.530.150,64
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF IB CAPITALISATION	30/09/2019	911	72.530.150,64
CREDIT SUISSE (LUX) SYSTEMATIC INDEX FUND YIELD CHF -UB- CHF CAPITALISATION	30/09/2019	911	72.530.150,64