

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-	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	31/03/2015	19.262	1.101.829.387,56
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	31/03/2015	1.735	382.421.909,96

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	31/03/2015	1.735	382.421.909,96
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	31/03/2015	6.310	120.506.607,34
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	31/03/2015	6.310	120.506.607,34
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	31/03/2015	6.310	120.506.607,34
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UB-	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- CHF	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- EUR	31/03/2015	761	323.778.141,46
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	31/03/2015	612	111.406.004,78

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	31/03/2015	612	111.406.004,78
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	31/03/2015	6.551	330.844.197,38
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	31/03/2015	1.017	177.886.634,02
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	31/03/2015	668	53.294.195,32
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	31/03/2015	668	53.294.195,32
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	31/03/2015	4.640	172.743.507,44
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	31/03/2015	4.640	172.743.507,44
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	31/03/2015	4.640	193.723.794,37
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	31/03/2015	4.640	172.743.507,44
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	31/03/2015	1.811	342.776.839,91

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	31/03/2015	1.811	342.776.839,91
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD	31/03/2015	8.251	197.487.332,01
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD	31/03/2015	8.251	197.487.332,01
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD	31/03/2015	8.251	197.487.332,01
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -UB- USD	31/03/2015	8.251	197.487.332,01