

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-	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/09/2017	13.918	1.237.228.872,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/09/2017	1.715	299.851.335,22

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/09/2017	1.715	299.851.335,22
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	30/09/2017	518	29.131.495,94
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	30/09/2017	518	29.131.495,94
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	30/09/2017	518	29.131.495,94
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	30/09/2017	4.731	236.374.975,86
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	30/09/2017	1.686	202.580.622,82
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND AH EUR	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -B- USD	30/09/2017	3.540	704.050.378,18

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH EUR	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND BH SGD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -DB- USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EB- USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -EBH- EUR	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -IB- USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -SB- USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND -UB- USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-BH-CHF	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UA-USD	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL ROBOTICS EQUITY FUND-UBH-CHF	30/09/2017	3.540	704.050.378,18
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -AH- EUR	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EBH – EUR	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IBH- CHF	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JA- USD	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JB-	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JBH- CHF	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -JBH- EUR	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND-IBH-EUR	30/09/2017	2.929	548.516.601,83
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/09/2017	1.120	95.615.651,33

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/09/2017	1.120	95.615.651,33
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/09/2017	1.120	95.615.651,33
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B-	30/09/2017	742	54.933.564,49
CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB-	30/09/2017	742	54.933.564,49
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B-	30/09/2017	724	37.942.568,53
CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB-	30/09/2017	724	37.942.568,53
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/09/2017	2.882	82.877.009,83
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/09/2017	2.882	82.877.009,83
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/09/2017	2.882	82.877.009,83
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	30/09/2017	2.882	82.877.009,83
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/09/2017	819	139.288.018,35
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-B-CHF	30/09/2017	1.668	39.050.178,34
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EA-CHF	30/09/2017	1.668	39.050.178,34
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-EB-CHF	30/09/2017	1.668	39.050.178,34
CREDIT SUISSE (LUX) SWISS OPPORTUNITIES EQUITY FUND-UB-CHF	30/09/2017	1.668	39.050.178,34