

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-	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB-	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB-	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB-	30/09/2015	19.298	1.353.497.132,80
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA-	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB-	30/09/2015	2.423	406.608.663,36

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF	30/09/2015	2.423	406.608.663,36
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B-	30/09/2015	2.392	102.196.737,20
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB-	30/09/2015	2.392	102.196.737,20
CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB-	30/09/2015	2.392	102.196.737,20
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -B-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- CHF	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -BH- EUR	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -DB-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EB-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- CHF	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- EUR	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -EBH- JPY	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IA-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IB-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- CHF	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -IBH- EUR	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UB-	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- CHF	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOB BALANCED CONVERT BD FD -UBH- EUR	30/09/2015	892	326.993.989,47
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF	30/09/2015	579	107.455.543,48

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB-	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF	30/09/2015	579	107.455.543,48
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB-	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB-	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B-	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB-	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB-	30/09/2015	6.228	245.288.420,91
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B-	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD	30/09/2015	1.589	229.998.747,46
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B-	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF	30/09/2015	1.258	186.130.434,75

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB-	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB-	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB-	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR	30/09/2015	1.258	186.130.434,75
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B-	30/09/2015	899	77.118.333,88
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB-	30/09/2015	899	77.118.333,88
CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB-	30/09/2015	899	77.118.333,88
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -B-	30/09/2015	609	44.805.783,67
CREDIT SUISSE (LUX) INDEXSELECTION FD INCOME CHF -UB-	30/09/2015	609	44.805.783,67
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B-	30/09/2015	3.788	104.232.352,65
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB-	30/09/2015	3.788	104.232.352,65
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB-	30/09/2015	3.788	104.232.352,65
CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB-	30/09/2015	3.788	104.232.352,65
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B-	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB-	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB-	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF	30/09/2015	1.819	278.528.827,38

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD	30/09/2015	1.819	278.528.827,38
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -B- USD	30/09/2015	10.935	189.348.192,23
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -DB- USD	30/09/2015	10.935	189.348.192,23
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -EB- USD	30/09/2015	10.935	189.348.192,23
CREDIT SUISSE (LUX) USA ILC EQUITY FUND -UB- USD	30/09/2015	10.935	189.348.192,23