

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- | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- CHF | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -BH- EUR | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EB- | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- CHF | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -EBH- EUR | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UB- | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- CHF | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION FUND -UBH- EUR | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) COMMODITYALLOCATION -IB- | 30/06/2016 | 16.981 | 1.321.579.722,28 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -A- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -B- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -BH- CHF | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DAH- CHF | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -DB- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -EB- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IB- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -IBH- CHF | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UA- | 30/06/2016 | 2.237 | 349.920.208,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UB- | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROPEAN DIVIDEND PLUS EQ FD -UBH- CHF | 30/06/2016 | 2.237 | 349.920.208,79 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -B- | 30/06/2016 | 654 | 35.407.737,71 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -EB- | 30/06/2016 | 654 | 35.407.737,71 |
| CREDIT SUISSE (LUX) EUROZONE EQUITY FUND -UB- | 30/06/2016 | 654 | 35.407.737,71 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -A- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -B- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -BH- CHF | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -DB- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -EB- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IB- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -IBH- CHF | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UA- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UB- | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL DIVIDEND PLUS EQ FD -UBH- CHF | 30/06/2016 | 514 | 108.906.233,90 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -DB- | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UB- | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- CHF | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- EUR | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERG MARKET ILC EQ FD -UBH- GBP | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -B- | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -BH- EUR | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -EB- | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL EMERGING MARKET EQ FD -IB- | 30/06/2016 | 5.674 | 2.403.582.954,80 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -B- USD | 30/06/2016 | 1.283 | 151.762.848,47 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- CHF | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- SGD | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -BH- USD | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EB- EUR | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -EBH- USD | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -IB- EUR | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UB- EUR | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- CHF | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- SGD | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL PRESTIGE EQUITY FUND -UBH- USD | 30/06/2016 | 1.283 | 151.762.848,47 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -B- | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- CHF | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -BH- EUR | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -DB- | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -EB- USD | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -IB- | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UB- | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- CHF | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) GLOBAL SECURITY EQUITY FUND -UBH- EUR | 30/06/2016 | 1.246 | 201.732.796,43 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -B- | 30/06/2016 | 990 | 83.198.549,67 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -IB- | 30/06/2016 | 990 | 83.198.549,67 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD BALANCED CHF -UB- | 30/06/2016 | 990 | 83.198.549,67 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -B- | 30/06/2016 | 653 | 46.232.251,73 |
| CREDIT SUISSE (LUX) INDEXSELECTION FD YIELD CHF -UB- | 30/06/2016 | 653 | 46.232.251,73 |
| CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -B- | 30/06/2016 | 589 | 33.959.787,36 |
| CREDIT SUISSE (LUX) INDEXSELECTION FUND GROWTH -UB- | 30/06/2016 | 589 | 33.959.787,36 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -B- | 30/06/2016 | 3.484 | 100.406.873,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -EB- | 30/06/2016 | 3.484 | 100.406.873,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -IB- | 30/06/2016 | 3.484 | 100.406.873,65 |
| CREDIT SUISSE (LUX) JAPAN VALUE EQUITY FUND -UB- | 30/06/2016 | 3.484 | 100.406.873,65 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -B- | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- CHF | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -BH- USD | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EB- EUR | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -EBH- CHF | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IB- | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- CHF | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -IBH- USD | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UB- | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- CHF | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- GBP | 30/06/2016 | 1.427 | 191.133.271,18 |
| CREDIT SUISSE (LUX) SMALL AND MID CAP ALPHA L/S FD -UBH- USD | 30/06/2016 | 1.427 | 191.133.271,18 |