

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 5 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 252 , 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) BIOTECHNOLOGY EQUITY FUND -B-	19/12/2014	1.226	225.044.916,73
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	19/12/2014	1.226	225.044.916,76
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	19/12/2014	1.226	225.044.916,76
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	19/12/2014	1.226	225.044.916,76
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	19/12/2014	1.226	225.044.916,76
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	19/12/2014	1.566	130.195.769,86
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	19/12/2014	1.566	130.195.769,86
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	19/12/2014	1.566	130.195.769,86
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IB-	19/12/2014	1.566	130.195.769,86
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	19/12/2014	1.566	130.195.769,86
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	19/12/2014	1.039	88.471.037,53
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	19/12/2014	1.039	88.471.037,53
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	19/12/2014	1.039	88.471.037,53
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	19/12/2014	1.039	88.471.037,53
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	19/12/2014	1.039	88.471.037,53
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -B-	19/12/2014	1.290	116.959.360,14
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -B- USD	19/12/2014	1.290	116.959.360,14
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -BH- CHF	19/12/2014	1.290	116.959.360,14
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -BH- SGD	19/12/2014	1.290	116.959.360,14

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -EB-	19/12/2014	1.290	116.959.360,14
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -IB- EUR	19/12/2014	1.290	116.959.360,14
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	19/12/2014	875	59.156.519,34
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	19/12/2014	875	59.156.519,34
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR	19/12/2014	875	59.156.519,34
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB-	19/12/2014	875	59.156.519,34
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB-	19/12/2014	875	59.156.519,34