

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de CREDIT SUISSE SICAV ONE (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 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
CS SICAV ONE (LUX) EQ GLOB EMERGING MARKET PROPERTY -B- USD	30/09/2012	1.439	52.572.065,64
CS SICAV ONE (LUX) EQ GLOB EMERGING MARKET PROPERTY -D- USD	30/06/2012	1.439	52.572.065,64
CS SICAV ONE (LUX) EQ GLOB EMERGING MARKET PROPERTY -I-	30/09/2012	1.439	52.572.065,64
CS SICAV ONE (LUX) EQ GLOB EMERGING MARKET PROPERTY -R- CHF	30/09/2012	1.439	52.572.065,64
CS SICAV ONE (LUX) EQ GLOB EMERGING MARKET PROPERTY -R- EUR	30/09/2012	1.439	52.572.065,64
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE A	30/09/2012	2.413	231.215.518,70
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE B	30/09/2012	2.413	231.215.518,70
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE I	30/09/2012	2.413	231.215.518,70
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE S (CHF)	30/09/2012	2.413	231.215.518,70
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -A-	30/09/2012	620	62.607.420,52
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -B-	30/09/2012	620	62.607.420,52
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -S- CHF	30/09/2012	620	62.607.420,52
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE F	30/09/2012	2.413	231.215.518,70
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -F-	30/09/2012	620	62.607.420,52
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CASE B USD	30/09/2012	8.128	420.023.729,00
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CLASE I USD	30/09/2012	8.128	420.023.729,00
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CLASE F USD	30/09/2012	8.128	420.023.729,00
CS SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS -R-EUR	30/09/2012	8.128	420.023.729,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -B-USD	30/09/2012	29.218	993.637.788,34
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -F-USD	30/09/2012	29.218	993.637.788,34
CS SICAV ONE (LUX) EQUITY EUROZONE - B-	30/09/2012	9.613	70.968.407,12
CS SICAV ONE (LUX) EQUITY EUROZONE -	30/09/2012	9.613	70.968.407,12

F-			
CS SICAV ONE (LUX) EQUITY JAPAN VALUE -B-	30/09/2012	5.825	14.775.735.951,00
CS SICAV ONE (LUX) EQUITY JAPAN VALUE -F-	30/09/2012	5.825	14.775.735.951,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -R- EUR	30/09/2012	29.218	993.637.788,34
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -R- CHF	30/09/2012	29.218	993.637.788,34
CS SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS -R- CHF	30/09/2012	2.413	231.215.518,70
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -R- CHF	30/09/2012	620	62.607.420,52
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -T- EUR	30/09/2012	29.218	993.637.788,34
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -T- CHF	30/09/2012	29.218	993.637.788,34