

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	Partícipes	Patrimonio
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -B-	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	31/03/2015	1.212	215.873.829,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IB-	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	31/03/2015	1.457	116.558.582,42
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	31/03/2015	946	89.387.244,26

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	31/03/2015	946	89.387.244,26
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -B-	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -B- USD	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -BH- CHF	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -BH- SGD	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -EB-	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -IB- EUR	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -UB-	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -UBH- CHF	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) LUXURY GOODS EQUITY FUND -UBH- SGD	31/03/2015	1.145	110.252.357,65
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB-	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB-	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UB-	31/03/2015	805	77.097.482,22
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UBH- EUR	31/03/2015	805	77.097.482,22