

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-	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	30/06/2015	1.211	246.550.626,29
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IB-	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	30/06/2015	1.375	96.581.382,09
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B-	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB-	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR	30/06/2015	975	121.093.658,66

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB-	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP	30/06/2015	975	121.093.658,66
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	30/06/2015	891	82.370.884,13
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB-	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB-	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UB-	30/06/2015	780	60.507.585,50
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UBH- EUR	30/06/2015	780	60.507.585,50