

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 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 SICAV ONE (LUX) COMMODITYALLOCATION -B-USD	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -F-USD	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -R- CHF	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -R- EUR	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -T- CHF	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) COMMODITYALLOCATION -T- EUR	30/09/2013	28.078	2.683.600,00
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CASE B USD	30/06/2013	8.629	424.425.386,16
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CLASE F USD	30/06/2013	8.629	424.425.386,16
CREDIT SUISSE SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS CLASE I USD	30/06/2013	8.629	424.425.386,16
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE A	30/06/2013	1.687	278.473.387,93
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE B	30/06/2013	1.687	278.473.387,93
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE F	30/06/2013	1.687	278.473.387,93
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE I	30/06/2013	1.687	278.473.387,93
CREDIT SUISSE SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS CLASE S (CHF)	30/06/2013	1.687	278.473.387,93
CS SICAV ONE (LUX) EQUITY EUROZONE -B-	30/06/2013	9.588	511.674.666,68
CS SICAV ONE (LUX) EQUITY EUROZONE -F-	30/06/2013	9.588	511.674.666,68
CS SICAV ONE (LUX) EQUITY GLOBAL EMERGING MARKETS -R-EUR	30/06/2013	8.629	424.425.386,16
CS SICAV ONE (LUX) EQUITY GLOBAL SECURITY -B-	30/06/2013	1.173	106.345.308,02
CS SICAV ONE (LUX) EQUITY GLOBAL	30/06/2013	1.173	106.345.308,02

Denominación	Fecha	Participes	Patrimonio
SECURITY -R-CHF			
CS SICAV ONE (LUX) EQUITY GLOBAL SECURITY -R-EUR	30/06/2013	1.173	106.345.308,02
CS SICAV ONE (LUX) EQUITY JAPAN VALUE -B-	30/06/2013	6.000	23.225.252.061,00
CS SICAV ONE (LUX) EQUITY JAPAN VALUE -F-	30/06/2013	6.000	23.225.252.061,00
CS SICAV ONE (LUX) EQUITY JAPAN VALUE -I-	30/06/2013	6.000	23.225.252.061,00
CS SICAV ONE (LUX) EUROPEAN EQUITY DIVIDEND PLUS -R- CHF	30/06/2013	1.687	278.473.387,93
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -B-	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -I-	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -R- CHF	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -R- EUR	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -S- CHF	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL CONVERTIBLES -T- EUR	30/06/2013	897	339.485.993,65
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -A-	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -B-	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -F-	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -I-	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -R- CHF	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) GLOBAL EQUITY DIVIDEND PLUS -S- CHF	30/06/2013	718	97.080.630,39
CS SICAV ONE (LUX) SMALL AND MID CAP ALPHA L/S -B-	17/03/2014	727	2.836.990.000,00
CS SICAV ONE (LUX) SMALL AND MID CAP ALPHA L/S -I-	17/03/2014	727	2.836.990.000,00
CS SICAV ONE (LUX) SMALL AND MID CAP ALPHA L/S -R- CHF	17/03/2014	727	2.836.990.000,00
CS SICAV ONE (LUX) SMALL AND MID CAP ALPHA L/S -R- USD	17/03/2014	727	2.836.990.000,00
CS SICAV ONE (LUX) SMALL AND MID CAP ALPHA L/S -S- CHF	17/03/2014	727	2.836.990.000,00