

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-	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	30/09/2016	1.033	1.430.561.368,66
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	30/09/2016	967	70.415.941,18
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B-	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB-	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB-	30/09/2016	772	115.659.246,03

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP	30/09/2016	772	115.659.246,03
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	30/09/2016	664	74.127.654,02
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB-	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB-	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UB-	30/09/2016	516	52.274.022,68
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UBH- EUR	30/09/2016	516	52.274.022,68