

## 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-	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	31/12/2016	1.007	146.558.342,99
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	31/12/2016	899	68.584.573,08
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B-	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB-	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB-	31/12/2016	738	114.837.092,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP	31/12/2016	738	114.837.092,62
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	31/12/2016	674	81.192.660,43
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	31/12/2016	674	81.192.660,43