

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-	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	31/12/2015	1.179	173.637.770,20
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	31/12/2015	1.160	60.583.705,53
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B-	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB-	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB-	31/12/2015	900	108.142.747,11

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP	31/12/2015	900	108.142.747,11
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	31/12/2015	794	71.180.229,36
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B-	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB-	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB-	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UB-	31/12/2015	599	49.578.282,47
CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UBH- EUR	31/12/2015	599	49.578.282,47