

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CREDIT SUISSE SOLUTIONS (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 676 , 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 |
|---|------------|------------|-------------------|
| CS SOLUTIONS (LUX) FD OF LIQUID ALTERNAT BETA FUNDS -F- | 30/06/2013 | 14.519 | 566.291.511,36 |
| CS SOLUTIONS (LUX) FD OF LIQUID ALTERNAT BETA FUNDS -T- CHF | 30/06/2013 | 14.519 | 566.291.511,36 |
| CS SOLUTIONS (LUX) FD OF LIQUID ALTERNAT BETA FUNDS -T- EUR | 30/06/2013 | 14.519 | 566.291.511,36 |
| CS SOLUTIONS (LUX) FX DIVERSIFIED FUND -F- | 30/06/2013 | 26.959 | 585.632.953,21 |
| CS SOLUTIONS (LUX) FX DIVERSIFIED FUND -T- CHF | 30/06/2013 | 26.959 | 585.632.953,21 |
| CS SOLUTIONS (LUX) FX DIVERSIFIED FUND -T- EUR | 30/06/2013 | 26.959 | 585.632.953,21 |
| CS SOLUTIONS (LUX) FX DIVERSIFIED FUND -T- GBP | 30/06/2013 | 26.959 | 585.632.953,21 |
| CS SOLUTIONS (LUX) MULTIMANAGER ENHANCED FIXED INC -F- | 30/06/2013 | 18.379 | 925.335.905,21 |
| CS SOLUTIONS (LUX) MULTIMANAGER ENHANCED FIXED INC -T- CHF | 30/06/2013 | 18.379 | 925.335.905,21 |
| CS SOLUTIONS (LUX) MULTIMANAGER ENHANCED FIXED INC -T- EUR | 30/06/2013 | 18.379 | 925.335.905,21 |
| CS SOLUTIONS (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F- | 30/06/2013 | 13.050 | 473.473.703,28 |
| CS SOLUTIONS (LUX) MULTIMANAGER EQUITY JAPAN -F- | 30/06/2013 | 12.900 | 22.003.877.361,00 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -B- | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -F- | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -R- CHF | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -S- CHF | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -T- CHF | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -T- GBP | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA GROWTH -T- USD | 30/06/2013 | 4.236 | 122.819.062,19 |
| CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -R- GBP | 30/06/2013 | 15.865 | 619.339.968,18 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP | 30/06/2013 | 15.865 | 619.339.968,18 |
| CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -T- CHF | 30/06/2013 | 15.865 | 619.339.968,18 |
| CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -T- GBP | 30/06/2013 | 15.865 | 619.339.968,18 |
| CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -T- USD | 30/06/2013 | 15.865 | 619.339.968,18 |
| MEGATRENDS -R- GBP | 30/06/2013 | 2.114 | 150.609.871,49 |
| MEGATRENDS B- USD | 30/06/2013 | 2.114 | 150.609.871,49 |
| MEGATRENDS F- USD | 30/06/2013 | 2.114 | 150.609.871,49 |
| MEGATRENDS R- CHF | 30/06/2013 | 2.114 | 150.609.871,49 |
| MEGATRENDS R- EUR | 30/06/2013 | 2.114 | 150.609.871,49 |
| PRIMA MULTI-STRATEGY B- EUR | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY F- EUR | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY I- EUR | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY R- CHF | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY R- USD | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY S- CHF | 30/06/2013 | 15.865 | 619.339.968,18 |
| PRIMA MULTI-STRATEGY S- USD | 30/06/2013 | 15.865 | 619.339.968,18 |