

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de CLARIDEN LEU (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 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 SICAV (LUX) EQUITY TECHNOLOGY B USD	30/09/2011	746	60.598.448,99
CREDIT SUISSE SICAV (LUX) EQUITY TECHNOLOGY IB	30/09/2011	746	60.598.448,99
CREDIT SUISSE SICAV (LUX) EQUITY ENERGY B USD	30/09/2011	1.655	349.593.699,30
CREDIT SUISSE SICAV (LUX) EQUITY ENERGY IB USD	30/09/2011	1.655	349.593.699,30
CREDIT SUISSE SICAV (LUX) EQUITY ENERGY H EUR	30/09/2011	1.655	349.593.699,30
CREDIT SUISSE SICAV (LUX) EQUITY TECHNOLOGY H EUR	30/09/2011	746	60.598.448,99
CREDIT SUISSE SICAV (LUX) INFRASTRUCTURE B USD	30/09/2011	1.257	171.219.309,61
CREDIT SUISSE SICAV (LUX) INFRASTRUCTURE IB USD	30/09/2011	1.257	171.219.309,61
CREDIT SUISSE SICAV (LUX) INFRASTRUCTURE H EUR	30/09/2011	1.257	171.219.309,61
CREDIT SUISSE SICAV (LUX) EQUITY LUXURY GOODS B USD	30/09/2011	997	119.063.196,78
CREDIT SUISSE SICAV (LUX) EQUITY LUXURY GOODS B EUR	30/09/2011	997	119.063.196,78
CREDIT SUISSE SICAV (LUX) EQUITY EMERGING MARKETS B USD	30/09/2011	4.123	140.160.010,03
CREDIT SUISSE SICAV (LUX) EQUITY JAPAN IB	30/09/2011	4.123	140.160.010,03
CREDIT SUISSE SICAV (LUX) EQUITY JAPAN B JPY	30/09/2011	562	39.598.307,69
CREDIT SUISSE SICAV (LUX) EQUITY JAPAN IB JPY	30/09/2011	562	39.598.307,69
CREDIT SUISSE SICAV (LUX) EQUITY RUSSIA B USD	30/09/2011	926	147.714.062,59
CREDIT SUISSE SICAV (LUX) EQUITY RUSSIA IB USD	30/09/2011	926	147.714.062,59
CREDIT SUISSE SICAV (LUX) EQUITY RUSSIA H EUR	30/09/2011	926	147.714.062,59
CREDIT SUISSE SICAV (LUX) EQUITY RUSSIA B EUR	30/09/2011	926	147.714.062,59
CREDIT SUISSE SICAV (LUX) COMMODITY INSTRUMENTS B USD	30/09/2011	705	42.789.301,16
CREDIT SUISSE SICAV (LUX) COMMODITY INSTRUMENTS H EUR	30/09/2011	681	42.789.301,16
CREDIT SUISSE SICAV (LUX) COMMODITY INSTRUMENTS H CHF	30/09/2011	705	42.789.301,16
CREDIT SUISSE SICAV (LUX) EQUITY SILK ROAD H EUR	30/09/2011	1.496	41.394.271,70
CREDIT SUISSE SICAV (LUX) EQUITY SILK ROAD B USD	30/09/2011	1.496	41.394.271,70
CREDIT SUISSE SICAV (LUX) EQUITY SILK ROAD H CHF	30/09/2011	1.496	41.394.271,70
CREDIT SUISSE SICAV (LUX) EQUITY EUROPEAN SMALL CAP EUR B	30/09/2011	1.706	33.418.415,12

CREDIT SUISSE SICAV (LUX) EQUITY EUROPEAN SMALL CAP IB EUR	30/09/2011	1.706	33.418.415,12
CREDIT SUISSE SICAV (LUX) EQUITY EMERGING FINANCIALS B EUR	30/09/2011	2.104	30.183.410,18
CREDIT SUISSE SICAV (LUX) EQUITY ASIA EX JAPAN B USD	30/09/2011	696	71.692.296,14
CREDIT SUISSE SICAV (LUX) EQUITY EUROPE B EUR	30/09/2011	2.199	61.717.807,23
CREDIT SUISSE SICAV (LUX) EQUITY NORTH AMERICA B USD	30/09/2011	689	49.961.601,19
CREDIT SUISSE SICAV (LUX) EQUITY LATIN AMERICA B USD	30/09/2011	510	20.327.394,48
CREDIT SUISSE SICAV (LUX) EQUITY LATIN AMERICA IB USD	30/09/2011	510	20.327.394,48
CREDIT SUISSE SICAV (LUX) EQUITY LATIN AMERICA H EUR	30/09/2011	510	20.327.394,48
CREDIT SUISSE SICAV (LUX) EQUITY EMERGING FINANCIALS B USD	30/09/2011	2.104	30.183.410,18
CREDIT SUISSE SICAV (LUX) EQUITY EMERGING FINANCIALS H EUR	30/09/2011	2.104	30.183.410,18
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES B USD	30/09/2011	3.647	43.934.778,35
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES D USD	30/09/2011	3.647	43.934.778,35
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES H EUR	30/09/2011	3.647	43.934.778,35
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES H CHF	30/09/2011	3.467	43.934.778,35
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES DH EUR	30/09/2011	3.647	43.934.778,35
CREDIT SUISSE SICAV (LUX) LIQUID ALTERNATIVES DH CHF	30/09/2011	3.647	43.934.778,35