

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- | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB- | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB- | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB- | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR | 30/06/2016 | 1.068 | 152.944.451,55 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B- | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB- | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR | 30/06/2016 | 1.027 | 70.650.273,98 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B- | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB- | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB- | 30/06/2016 | 766 | 106.083.677,44 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP | 30/06/2016 | 766 | 106.083.677,44 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B- | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB- | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB- | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB- | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR | 30/06/2016 | 710 | 81.822.626,98 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B- | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -B- | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -BH- EUR | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -EB- | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -IB- | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UB- | 30/06/2016 | 536 | 52.051.022,84 |
| CREDIT SUISSE (LUX) RUSSIAN EQUITY FUND -UBH- EUR | 30/06/2016 | 536 | 52.051.022,84 |