

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	Partícipes	Patrimonio
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -B-	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -BH- EUR	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -EB-	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IB-	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -IBH- EUR	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UB-	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) BIOTECHNOLOGY EQUITY FUND -UBH- EUR	08/05/2017	921	148.119.053,22
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -B-	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- CHF	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -BH- EUR	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -IBH- EUR	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UB-	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- CHF	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) ENERGY EQUITY FUND -UBH- EUR	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) GLOB ENERGY WINNERS EQUITY FD -EB- USD	08/05/2017	841	64.316.679,73
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -B-	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -EB- USD	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IB-	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -IBH- EUR	08/05/2017	696	108.111.763,80

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UB-	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- CHF	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- EUR	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) GLOBAL SMALL MID CAP EM EQ FD -UBH- GBP	08/05/2017	696	108.111.763,80
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -B-	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -BH- EUR	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -DB- USD	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -EB-	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IB-	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -IBH- EUR	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UB-	08/05/2017	640	92.028.828,25
CREDIT SUISSE (LUX) INFRASTRUCTURE EQUITY FUND -UBH- EUR	08/05/2017	640	92.028.828,25