

## 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 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1191 , 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) EMERGING MARKET LOCAL BOND FUND EB USD	30/06/2013	9.471	569.240.051,46
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH CHF	30/06/2013	9.471	569.240.051,46
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH EUR	30/06/2013	9.471	569.240.051,46
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	30/06/2013	7.689	299.076.157,28
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	30/06/2013	7.689	299.076.157,28
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	30/06/2013	7.689	299.076.157,28
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	30/06/2013	9.745	460.743.842,79
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	30/06/2013	9.745	460.743.842,79
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	30/06/2013	9.745	460.743.842,79
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	30/06/2013	21.722	1.451.098.247,54
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	30/06/2013	21.722	1.451.098.247,54
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	30/06/2013	21.722	1.451.098.247,54
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FB USD	30/06/2013	9.716	613.660.688,84
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH CHF	30/06/2013	9.716	613.660.688,84
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH EUR	30/06/2013	9.716	613.660.688,84
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	30/06/2013	742	284.794.954,56
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	30/06/2013	742	284.794.954,56
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	30/06/2013	742	284.794.954,56
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	30/06/2013	742	284.794.954,56

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	30/06/2013	742	284.794.954,56
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	30/06/2013	742	284.794.954,56
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	30/06/2013	742	284.794.954,56