

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) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	30/06/2016	1.722	124.341.000,26
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	30/06/2016	1.722	124.341.000,26
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	30/06/2016	1.722	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UB-	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- CHF	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- EUR	30/06/2016	980	124.341.000,26
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B-	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	30/06/2016	6.430	664.842.894,33

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	30/06/2016	6.430	664.842.894,33
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - IB USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - MA USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD AH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD A USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD B USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD-BH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UA USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UAH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UB USD	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UBH EUR	30/06/2016	13.968	750.918.250,78
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -DB- USD	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FB USD	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH CHF	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH EUR	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IB- USD	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- CHF	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- EUR	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- GBP	30/06/2016	9.667	397.594.612,32
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -MB- USD	30/06/2016	9.667	397.594.612,32

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -DB- USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -JA- USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -JAH- CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -JAH- EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UB- USD	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- CHF	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- EUR	30/06/2016	2.945	364.677.656,16
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -DBH- USD	30/06/2016	724	282.265.541,65
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	30/06/2016	724	282.265.541,65
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	30/06/2016	724	282.265.541,65
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	30/06/2016	724	282.265.541,65
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	30/06/2016	724	282.265.541,65
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SBH- CHF	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -B-	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -DP- USD	30/06/2016	520	399.386.251,84

Denominación	Fecha	Participes	Patrimonio
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EB-	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EBH- CHF	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IB-	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- CHF	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -BH- EUR	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- EUR	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-DB- USD	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-EBH- EUR	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SB- USD	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SBH- EUR	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UB- USD	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- CHF	30/06/2016	520	399.386.251,84
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- EUR	30/06/2016	520	399.386.251,84