

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 FD -MB- USD	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FD -UB-	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND B EUR	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND B USD	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EB USD	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH CHF	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH EUR	30/06/2015	6.304	179.277.012,30
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	30/06/2015	2.059	282.367.747,73
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	30/06/2015	2.059	282.367.747,73
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	30/06/2015	2.059	282.367.747,73
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UB-	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- CHF	30/06/2015	6.958	238.763.775,70

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- EUR	30/06/2015	6.958	238.763.775,70
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	30/06/2015	7.390	664.201.115,75
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	30/06/2015	15.536	761.182.398,26
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	30/06/2015	15.536	761.182.398,26
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	30/06/2015	15.536	761.182.398,26
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	30/06/2015	15.536	761.182.398,26
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -DB- USD	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FB USD	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH CHF	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH EUR	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IB- USD	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- CHF	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- EUR	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- GBP	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -MB- USD	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -MBH- EUR	30/06/2015	19.506	828.378.978,53
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- SGD	30/06/2015	3.726	472.750.345,72

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -DB- USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UA- USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- SGD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UB- USD	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- CHF	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- EUR	30/06/2015	3.726	472.750.345,72
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -DBH- USD	30/06/2015	797	304.548.805,11
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	30/06/2015	797	304.548.805,11
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	30/06/2015	797	304.548.805,11
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	30/06/2015	797	304.548.805,11
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	30/06/2015	797	304.548.805,11