

<b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA</b>
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CREDIT SUISSE AG, SUCURSAL EN ESPAÑA , en calidad de comercializador designado de CREDIT SUISSE FUND I (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 904, 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 FUND I (LUX) BOND GLOBAL CORPORATES -B-	30/09/2012	784	143.132.109,60
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CORPORATES -R- USD	30/09/2012	784	143.132.109,60
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CORPORATES -R- CHF	30/09/2012	784	143.132.109,60
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -B-	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -I-	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -R- EUR	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -S- EUR	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -R- CHF	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CONVERTIBLES -S- CHF	30/09/2012	1.527	245.905.807,90
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GR	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -I-	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -R-	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -S- EUR	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -R- CHF	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -S- CHF	30/09/2012	3.054	195.122.816,40
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -B-	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -I-	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -R- EUR	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -S- EUR	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -R- CHF	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND GLOBAL HIGH YIELD -S- CHF	30/09/2012	3.699	346.087.044,30
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -R- CHF	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -R- EUR	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -S- CHF	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -S- EUR	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND	30/09/2012	5.376	487.172.036,10

EMERGING MARKETS -A-			
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -B-	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -I-	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -M-	30/09/2012	5.376	487.172.036,10