

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 B EUR	19/12/2014	3.951	132.970.471,08
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND B USD	19/12/2014	3.951	132.970.471,08
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EB USD	19/12/2014	3.951	132.970.471,08
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH CHF	19/12/2014	3.951	132.970.471,08
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH EUR	19/12/2014	3.951	132.970.471,08
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	19/12/2014	4.377	373.898.109,00
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	19/12/2014	4.377	373.898.109,00
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	19/12/2014	4.377	373.898.109,00
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	19/12/2014	7.375	264.742.166,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	19/12/2014	7.028	444.102.239,37
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	19/12/2014	7.028	444.102.239,37
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	19/12/2014	7.028	444.102.239,37
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	19/12/2014	7.028	444.102.239,37

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	19/12/2014	16.692	850.646.247,55
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	19/12/2014	16.692	850.646.247,55
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	19/12/2014	16.692	850.646.247,55
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	19/12/2014	16.692	850.646.247,55
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FB USD	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH CHF	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH EUR	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IB- USD	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- CHF	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- EUR	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- GBP	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -MBH- EUR	19/12/2014	21.067	906.152.539,29
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- SGD	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	19/12/2014	4.542	519.962.918,06
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	19/12/2014	755	259.361.575,39
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	19/12/2014	755	259.361.575,39

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	19/12/2014	755	259.361.575,39
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	19/12/2014	755	259.361.575,39