

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	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FD -UB-	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND B EUR	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND B USD	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EB USD	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH CHF	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EMERGING MARKET LOCAL BOND FUND EBH EUR	31/03/2016	4.145	109.948.769,40
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	31/03/2016	1.774	241.370.020,98
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	31/03/2016	1.774	241.370.020,98
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	31/03/2016	1.774	241.370.020,98
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UB-	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- CHF	31/03/2016	6.625	225.255.046,82

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- EUR	31/03/2016	6.625	225.255.046,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B-	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	31/03/2016	6.684	660.785.501,82
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	31/03/2016	14.339	706.004.479,39
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	31/03/2016	14.339	706.004.479,39
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	31/03/2016	14.339	706.004.479,39
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	31/03/2016	14.339	706.004.479,39
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -DB- USD	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FB USD	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH CHF	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND FBH EUR	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IB- USD	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- CHF	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- EUR	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -IBH- GBP	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL SECURITIZED BOND FUND -MB- USD	31/03/2016	10.102	454.624.934,18
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	31/03/2016	2.952	388.704.393,42

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -DB- USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UA- USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- EUR	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UB- USD	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- CHF	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- EUR	31/03/2016	2.952	388.704.393,42
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -DBH- USD	31/03/2016	745	276.326.207,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	31/03/2016	745	276.326.207,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	31/03/2016	745	276.326.207,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	31/03/2016	745	276.326.207,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	31/03/2016	745	276.326.207,78