

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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 número 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) BD EMER MARK INVEST GR	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -I-	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -R-	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -R- CHF	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -S- CHF	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BD EMER MARK INVEST GRADE -S- EUR	31/12/2012	2.181	191.899.078,53
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -A-	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -B-	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -I-	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -M-	30/09/2012	5.376	487.172.036,10
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -R- CHF	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -R- EUR	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -S- CHF	31/12/2012	4.634	455.581.784,50
CREDIT SUISSE FUND I (LUX) BOND EMERGING MARKETS -S- EUR	31/12/2012	4.634	455.581.784,50
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- CHF	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- CHF	30/09/2012	1.527	245.905.807,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
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 CORPORATES -B-	31/12/2012	1.221	115.909.228,41
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CORPORATES -R- CHF	31/12/2012	1.221	115.909.228,41
CREDIT SUISSE FUND I (LUX) BOND GLOBAL CORPORATES -R- USD	31/12/2012	1.221	115.909.228,41
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- CHF	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- CHF	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