

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	Partícipes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDBH CHF CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDBH EUR CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEAH EUR DISTRIBUTION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEBH CHF CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEBH EUR CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFBH CHF CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFBH EUR CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDIB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDIBH EUR CAPITALISATION	30/09/2020	2.666	1.215.759.826,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDMAH EUR DISTRIBUTION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDMB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUAH EUR DISTRIBUTION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUB USD CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUBH CHF CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUBH EUR CAPITALISATION	30/09/2020	2.666	1.215.759.826,71
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDA USD DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDAH CHF DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDAH EUR DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDB USD CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDBH CHF CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDBH EUR CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDA USD DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDB USD CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDBH GBP CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFB USD CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFBH CHF CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFBH EUR CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDIB USD CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDIBH CHF CAPITALISATION	30/09/2020	1.338	198.788.769,73

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUA USD DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUAH CHF DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUAH EUR DISTRIBUTION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUB USD CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUBH CHF CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUBH EUR CAPITALISATION	30/09/2020	1.338	198.788.769,73
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEB EUR CAPITALISATION	30/09/2020	758	70.124.524,18
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH CHF CAPITALISATION	30/09/2020	758	70.124.524,18
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH USD CAPITALISATION	30/09/2020	758	70.124.524,18
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDAH USD DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH CHF CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH GBP CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH USD CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEA EUR DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEB EUR CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH CHF CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH USD CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIA EUR DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH GBP DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH USD DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIB EUR CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIBH USD CAPITALISATION	30/09/2020	800	773.099.159,53

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDMB EUR CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQAH USD DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQB EUR CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH CHF CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH USD CAPITALISATION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 GBP DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 USD DISTRIBUTION	30/09/2020	800	773.099.159,53
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDA USD DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDAH CHF DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDAH EUR DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDB CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDBH EUR CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDA USD DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDB USD CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDBH EUR CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDBH GBP CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEB USD CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH CHF CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH EUR CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIA USD DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIB USD CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH CHF CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH EUR CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH GBP CAPITALISATION	30/09/2020	772	437.898.272,49

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUA USD DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH CHF DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH EUR DISTRIBUTION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUB USD CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUBH EUR CAPITALISATION	30/09/2020	772	437.898.272,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND EA DISTRIBUTION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	30/09/2020	5.042	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/09/2020	12.519	763.094.454,10

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JA- USD DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- CHF DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- EUR DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- GBP DISTRIBUTION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	30/09/2020	12.519	763.094.454,10
CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND B USD CAPITALISATION	30/09/2020	514	10.917.254,84
CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND BH EUR CAPITALISATION	30/09/2020	514	10.917.254,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND A USD DISTRIBUTION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND B USD CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DA USD DISTRIBUTION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DB USD CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IA USD DISTRIBUTION	30/09/2020	514	268.064.177,10

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IBH EUR CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND MB USD CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UA USD DISTRIBUTION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UB USD CAPITALISATION	30/09/2020	514	268.064.177,10
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/09/2020	776	288.685.340,50
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -B- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	626	473.772.828,20

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/09/2020	626	473.772.828,20