

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 -JB- USD CAPITALISATION | 30/09/2020 | 12.519 | 763.094.454,10 |
| CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- CHF CAPITALISATION | 30/09/2020 | 12.519 | 763.094.454,10 |
| CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- EUR CAPITALISATION | 30/09/2020 | 12.519 | 763.094.454,10 |
| CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- GBP CAPITALISATION | 30/09/2020 | 12.519 | 763.094.454,10 |
| 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 |
| CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION | 30/09/2020 | 514 | 268.064.177,10 |

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

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