

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 FUND -B- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- CHF CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- EUR CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EAH- EUR DISTRIBUTION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EB- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EBH- EUR CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FB- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- CHF CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- EUR CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IB- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IBH- EUR CAPITALISATION	30/06/2020	2.683	1.281.903.565,54

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MAH- EUR DISTRIBUTION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MB- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UAH- EUR DISTRIBUTION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UB- USD CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- CHF CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- EUR CAPITALISATION	30/06/2020	2.683	1.281.903.565,54
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -A- USD DISTRIBUTION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- CHF CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- EUR CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -B- USD CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- CHF CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- EUR CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DA- USD DISTRIBUTION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DB- USD CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FB- USD CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- CHF CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- EUR CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IB- USD CAPITALISATION	30/06/2020	1.380	223.189.599,63

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- CHF CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UA- USD DISTRIBUTION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- CHF DISTRIBUTION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- EUR DISTRIBUTION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UB- USD CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- CHF CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- EUR CAPITALISATION	30/06/2020	1.380	223.189.599,63
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/06/2020	811	268.381.954,83
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EB- EUR CAPITALISATION	30/06/2020	760	69.174.191,98
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	760	69.174.191,98
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- USD CAPITALISATION	30/06/2020	760	69.174.191,98
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DAH USD DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH CHF CAPITALISATION	30/06/2020	735	702.717.675,15

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH USD CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EA EUR DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EB EUR CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH CHF CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH USD CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IA EUR DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH GBP DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH USD DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IB EUR CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IBH USD CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND MB EUR CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QAH USD DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QB EUR CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH CHF CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH USD CAPITALISATION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND UAH100 GBP DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FINANCIAL BOND FUND UAH100 USD DISTRIBUTION	30/06/2020	735	702.717.675,15
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -A- USD DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- CHF DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- EUR DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -B- CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -BH- EUR CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DA- USD DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DB- USD CAPITALISATION	30/06/2020	804	500.209.615,02

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DBH- EUR CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EB- USD CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- CHF CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- EUR CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA- USD DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IB- USD CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- CHF CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- EUR CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- GBP CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JA- USD DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- CHF DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- EUR DISTRIBUTION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JB- USD CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JBH- EUR CAPITALISATION	30/06/2020	804	500.209.615,02
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	30/06/2020	4.570	822.011.166,67
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/06/2020	12.580	836.111.368,49

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- CHF DISTRIBUTION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- GBP DISTRIBUTION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	30/06/2020	12.580	836.111.368,49
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND A USD DISTRIBUTION	30/06/2020	513	296.884.128,52

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND B USD CAPITALISATION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DA USD DISTRIBUTION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DB USD CAPITALISATION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IA USD DISTRIBUTION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IBH EUR CAPITALISATION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UA USD DISTRIBUTION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UB USD CAPITALISATION	30/06/2020	513	296.884.128,52
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD CAPITALISATION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/06/2020	625	514.499.771,11
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/06/2020	625	514.499.771,11