

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) EUROPEAN SOVEREIGN PLUS BOND FUNDEB EUR CAPITALISATION	30/09/2021	692	60.712.223,16
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH CHF CAPITALISATION	30/09/2021	692	60.712.223,16
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH USD CAPITALISATION	30/09/2021	692	60.712.223,16
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDD DB EUR CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDD DBH GBP CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDAH USD DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDDBH CHF CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDDBH USD CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEA EUR DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEB EUR CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH CHF CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH USD CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIA EUR DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH GBP DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH USD DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIB EUR CAPITALISATION	30/09/2021	913	1.137.891.874,34

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIBH USD CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDMB EUR CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQAH USD DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQB EUR CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH CHF CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH USD CAPITALISATION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 GBP DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 USD DISTRIBUTION	30/09/2021	913	1.137.891.874,34
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH CHF CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND EB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IBH CHF CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDA USD DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDAH EUR DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDB CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDA USD DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH CHF CAPITALISATION	30/09/2021	814	552.716.058,32

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIA USD DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH CHF CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH GBP CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUA USD DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH CHF DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH EUR DISTRIBUTION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUB USD CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUBH EUR CAPITALISATION	30/09/2021	814	552.716.058,32
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND EA DISTRIBUTION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND IBH CHF CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND MA USD DISTRIBUTION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	30/09/2021	5.107	924.685.950,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/09/2021	15.320	982.535.710,20

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND MA USD DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH CHF DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH GBP DISTRIBUTION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UBH CHF CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UBH GBP CAPITALISATION	30/09/2021	15.320	982.535.710,20
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND A USD DISTRIBUTION	30/09/2021	1.086	155.709.353,06

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH CHF DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH EUR DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DA USD DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DB USD CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DBH GBP CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FB USD CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH CHF CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH EUR CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IAH EUR DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IB USD CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH CHF CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UA USD DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH CHF DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH EUR DISTRIBUTION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UB USD CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH CHF CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH EUR CAPITALISATION	30/09/2021	1.086	155.709.353,06
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND A USD DISTRIBUTION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND B USD CAPITALISATION	30/09/2021	550	409.090.309,84

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND BH EUR CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DA USD DISTRIBUTION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DB USD CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DBH CHF CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DBH EUR CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND EA USD DISTRIBUTION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND EB USD CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IA USD DISTRIBUTION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IBH EUR CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND MB USD CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UA USD DISTRIBUTION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UB USD CAPITALISATION	30/09/2021	550	409.090.309,84
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND DBH USD CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/09/2021	650	283.422.789,72

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/09/2021	650	283.422.789,72
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -B- USD CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND DA USD DISTRIBUTION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND EBH EUR CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/09/2021	600	588.109.815,45
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/09/2021	600	588.109.815,45
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND B USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND BH CHF CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND BH EUR CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EAH EUR DISTRIBUTION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EB USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EBH CHF CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EBH EUR CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FB USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FBH CHF CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FBH EUR CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND IB USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND IBH EUR CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND MAH EUR DISTRIBUTION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND MB USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UAH EUR DISTRIBUTION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UB USD CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UBH CHF CAPITALISATION	30/09/2021	16.622	1.906.862.341,15
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UBH EUR CAPITALISATION	30/09/2021	16.622	1.906.862.341,15