

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	31/12/2021	683	52.919.043,12
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH CHF CAPITALISATION	31/12/2021	683	52.919.043,12
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH USD CAPITALISATION	31/12/2021	683	52.919.043,12
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DAH USD DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DB EUR CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH CHF CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH GBP CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH USD CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EA EUR DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EB EUR CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH CHF CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH USD CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IA EUR DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH GBP DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH USD DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IB EUR CAPITALISATION	31/12/2021	859	1.041.930.596,41

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IBH USD CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND MB EUR CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QAH USD DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QB EUR CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH CHF CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH USD CAPITALISATION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND UAH100 GBP DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FINANCIAL BOND FUND UAH100 USD DISTRIBUTION	31/12/2021	859	1.041.930.596,41
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND A USD DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND AH EUR DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND B CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND BH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DA USD DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DB USD CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH CHF CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND DBH GBP CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND EB USD CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND EBH CHF CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND EBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IA USD DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IA25 USD DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IB USD CAPITALISATION	31/12/2021	872	583.180.990,80

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IB25 USD CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IBH CHF CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND IBH GBP CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND MB CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND MBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UA USD DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UAH CHF DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UAH EUR DISTRIBUTION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UB USD CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND UBH EUR CAPITALISATION	31/12/2021	872	583.180.990,80
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND EA DISTRIBUTION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND IBH CHF CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND MA USD DISTRIBUTION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	31/12/2021	5.107	887.267.894,16
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	31/12/2021	7.309	836.004.584,91

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND EAH AUD DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND MA USD DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JA- USD DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH CHF DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH GBP DISTRIBUTION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UBH CHF CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	31/12/2021	7.309	836.004.584,91
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UBH GBP CAPITALISATION	31/12/2021	7.309	836.004.584,91

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND A USD DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH CHF DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH EUR DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DA USD DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DB USD CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND DBH GBP CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FB USD CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH CHF CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH EUR CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IAH EUR DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IB USD CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH CHF CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UA USD DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH CHF DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH EUR DISTRIBUTION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UB USD CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH CHF CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH EUR CAPITALISATION	31/12/2021	1.037	140.002.304,98
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	31/12/2021	632	248.002.692,67

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND DBH USD CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EA- DISTRIBUTION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	31/12/2021	632	248.002.692,67
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -A- USD DISTRIBUTION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -B- USD CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND DA USD DISTRIBUTION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -DB- USD CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EA- USD DISTRIBUTION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND EBH EUR CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UA- USD DISTRIBUTION	31/12/2021	589	538.748.056,76
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UB- USD CAPITALISATION	31/12/2021	589	538.748.056,76
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND B USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND BH CHF CAPITALISATION	31/12/2021	16.641	1.893.266.368,03

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND BH EUR CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EAH EUR DISTRIBUTION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EB USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EBH CHF CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND EBH EUR CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FB USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FBH CHF CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND FBH EUR CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND IB USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND IBH EUR CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND MAH EUR DISTRIBUTION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND MB USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UAH EUR DISTRIBUTION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UB USD CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UBH CHF CAPITALISATION	31/12/2021	16.641	1.893.266.368,03
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL CONVERTIBLE BOND FUND UBH EUR CAPITALISATION	31/12/2021	16.641	1.893.266.368,03