

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	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- CHF CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- EUR CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EAH- EUR DISTRIBUTION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EB- USD CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FB- USD CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- CHF CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- EUR CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IB- USD CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IBH- EUR CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MB- USD CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UAH- EUR DISTRIBUTION	30/06/2019	2.830	963.848.982,18

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UB- USD CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- CHF CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- EUR CAPITALISATION	30/06/2019	2.830	963.848.982,18
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -A- USD DISTRIBUTION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- CHF CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- EUR CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -B- USD CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- CHF CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- EUR CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DB- USD CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FB- USD CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- CHF CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- EUR CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IAH- EUR DISTRIBUTION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IB- USD CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- CHF CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- EUR CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UA- USD DISTRIBUTION	30/06/2019	1.647	224.099.797,26

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- CHF DISTRIBUTION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- EUR DISTRIBUTION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UB- USD CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- CHF CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- EUR CAPITALISATION	30/06/2019	1.647	224.099.797,26
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/06/2019	924	218.134.996,33
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EB- EUR CAPITALISATION	30/06/2019	798	75.173.995,00
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	798	75.173.995,00
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- USD CAPITALISATION	30/06/2019	798	75.173.995,00
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -A- USD DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- CHF DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- EUR DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -B- CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -BH- EUR CAPITALISATION	30/06/2019	990	524.875.367,55

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DB- USD CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DBH- EUR CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EB- USD CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- CHF CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- EUR CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA- USD DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IB- USD CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- CHF CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- EUR CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- GBP CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JA- USD DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- CHF DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- EUR DISTRIBUTION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UB- USD CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UBH- EUR CAPITALISATION	30/06/2019	990	524.875.367,55
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/06/2019	4.652	454.458.658,05
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/06/2019	13.615	790.424.849,84

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MA- USD DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- CHF DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- GBP DISTRIBUTION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/06/2019	13.615	790.424.849,84
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	30/06/2019	13.615	790.424.849,84

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD CAPITALISATION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/06/2019	1.113	215.578.935,67
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/06/2019	1.113	215.578.935,67