

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	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- CHF CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- EUR CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EAH- EUR DISTRIBUTION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EB- USD CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EBH- EUR CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FB- USD CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- CHF CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- EUR CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IB- USD CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IBH- EUR CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MAH- EUR DISTRIBUTION	30/09/2019	2.772	115.830.549,94

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MB- USD CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UAH- EUR DISTRIBUTION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UB- USD CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- CHF CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- EUR CAPITALISATION	30/09/2019	2.772	115.830.549,94
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -A- USD DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- CHF CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- EUR CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -B- USD CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- CHF CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- EUR CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DA- USD DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DB- USD CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FB- USD CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- CHF CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- EUR CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IAH- EUR DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IB- USD CAPITALISATION	30/09/2019	1.587	21.976.726.744,44

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- CHF CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- EUR CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UA- USD DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- CHF DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- EUR DISTRIBUTION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UB- USD CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- CHF CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- EUR CAPITALISATION	30/09/2019	1.587	21.976.726.744,44
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/09/2019	908	213.756.036,21
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EB- EUR CAPITALISATION	30/09/2019	794	80.295.142,86
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- CHF CAPITALISATION	30/09/2019	794	80.295.142,86
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- USD CAPITALISATION	30/09/2019	794	80.295.142,86
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -A- USD DISTRIBUTION	30/09/2019	965	511.136.838,28

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- CHF DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- EUR DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -B- CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -BH- EUR CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DB- USD CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DBH- EUR CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EB- USD CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- CHF CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- EUR CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA- USD DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IB- USD CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- CHF CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- EUR CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- GBP CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UA- USD DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UAH- CHF DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UAH- EUR DISTRIBUTION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UB- USD CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UBH- EUR CAPITALISATION	30/09/2019	965	511.136.838,28
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/09/2019	4.587	445.411.806,30

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/09/2019	4.587	445.411.806,30
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MA- USD DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- CHF DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- GBP DISTRIBUTION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/09/2019	13.312	794.793.483,29

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	30/09/2019	13.312	794.793.483,29
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD CAPITALISATION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -JA- USD DISTRIBUTION	30/09/2019	934	204.510.064,68
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/09/2019	934	204.510.064,68