

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 FUNDB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDBH CHF CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDBH EUR CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEAH EUR DISTRIBUTION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEBH CHF CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDEBH EUR CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFBH CHF CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDFBH EUR CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDIB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDIBH EUR CAPITALISATION	31/12/2020	2.643	1.281.906.935,16

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDMAH EUR DISTRIBUTION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDMB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUAH EUR DISTRIBUTION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUB USD CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUBH CHF CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUNDUBH EUR CAPITALISATION	31/12/2020	2.643	1.281.906.935,16
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDA USD DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDAH CHF DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDAH EUR DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDB USD CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDBH CHF CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDBH EUR CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDA USD DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDB USD CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDDBH GBP CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFB USD CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFBH CHF CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDFBH EUR CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDIB USD CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDIBH CHF CAPITALISATION	31/12/2020	1.295	186.831.687,17

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUA USD DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUAH CHF DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUAH EUR DISTRIBUTION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUB USD CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUBH CHF CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUNDUBH EUR CAPITALISATION	31/12/2020	1.295	186.831.687,17
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEB EUR CAPITALISATION	31/12/2020	740	67.473.187,92
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH CHF CAPITALISATION	31/12/2020	740	67.473.187,92
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUNDEBH USD CAPITALISATION	31/12/2020	740	67.473.187,92
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDAH USD DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH CHF CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH GBP CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDDBH USD CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEA EUR DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEB EUR CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH CHF CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDEBH USD CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIA EUR DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH GBP DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIAH USD DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIB EUR CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDIBH USD CAPITALISATION	31/12/2020	858	880.077.313,36

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDMB EUR CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQAH USD DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQB EUR CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH CHF CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDQBH USD CAPITALISATION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 GBP DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FINANCIAL BOND FUNDUAH100 USD DISTRIBUTION	31/12/2020	858	880.077.313,36
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDA USD DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDAH CHF DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDAH EUR DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDB CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDBH EUR CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDA USD DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDB USD CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDBH EUR CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDDBH GBP CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEB USD CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH CHF CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDEBH EUR CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIA USD DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIB USD CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH CHF CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH EUR CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDIBH GBP CAPITALISATION	31/12/2020	768	480.526.286,37

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUA USD DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH CHF DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUAH EUR DISTRIBUTION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUB USD CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUNDUBH EUR CAPITALISATION	31/12/2020	768	480.526.286,37
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND EA DISTRIBUTION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	31/12/2020	5.002	721.300.620,78
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	31/12/2020	12.300	750.119.321,09

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JA- USD DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- CHF DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- EUR DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- GBP DISTRIBUTION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JB- USD CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- CHF CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- EUR CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JBH- GBP CAPITALISATION	31/12/2020	12.300	750.119.321,09
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND A USD DISTRIBUTION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND B USD CAPITALISATION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DA USD DISTRIBUTION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DB USD CAPITALISATION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IA USD DISTRIBUTION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION	31/12/2020	516	302.372.962,36

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IBH EUR CAPITALISATION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND MB USD CAPITALISATION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UA USD DISTRIBUTION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UB USD CAPITALISATION	31/12/2020	516	302.372.962,36
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EA- DISTRIBUTION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	31/12/2020	726	267.177.125,75
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -A- USD DISTRIBUTION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -B- USD CAPITALISATION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -DB- USD CAPITALISATION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EA- USD DISTRIBUTION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD CAPITALISATION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2020	585	460.724.717,51
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UA- USD DISTRIBUTION	31/12/2020	585	460.724.717,51

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UB- USD CAPITALISATION	31/12/2020	585	460.724.717,51