

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	Participes	Patrimonio
CREDIT SUISSE (LUX) ABSOLUTE RETURN BOND FUND -BH- CHF	08/05/2017	5.196	495.581.898,13
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	08/05/2017	1.385	124.071.261,39
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	08/05/2017	1.385	124.071.261,39
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH USD	08/05/2017	1.385	124.071.261,39
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- B- USD	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- CHF	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD- BH- EUR	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EB USD	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH CHF	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD EBH EUR	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD IBH EUR	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UB-	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- CHF	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL CONV INVEST GRADE BD FD -UBH- EUR	08/05/2017	6.494	534.863.301,09
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B-	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	08/05/2017	5.725	572.378.107,16

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	08/05/2017	5.725	572.378.107,16
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - IB USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - MA USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD AH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD A USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD B USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD MB USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD-BH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UA USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UAH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UB USD	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UBH EUR	08/05/2017	3.740	724.794.854,62
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -A- USD	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -AH- EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -DB- USD	08/05/2017	2.439	319.062.710,22

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EB USD	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND EBH EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -IBH- CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UA- USD	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UAH- EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UB- USD	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- CHF	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND -UBH- EUR	08/05/2017	2.439	319.062.710,22
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EB- EUR	08/05/2017	662	230.479.623,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- CHF	08/05/2017	662	230.479.623,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -EBH- USD	08/05/2017	662	230.479.623,78
CREDIT SUISSE (LUX) PREMIUM CREDIT CORE BOND FUND -IB- EUR	08/05/2017	662	230.479.623,78
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SBH- CHF	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -B-	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -DP- USD	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EB-	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EBH- CHF	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IB-	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- CHF	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -BH- EUR	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- EUR	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-DB- USD	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND-EBH- EUR	08/05/2017	5.196	495.581.898,13

Denominación	Fecha	Participes	Patrimonio
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -SB- USD	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UB- USD	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- CHF	08/05/2017	5.196	495.581.898,13
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND -UBH- EUR	08/05/2017	5.196	495.581.898,13