

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	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- CHF CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -BH- EUR CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EAH- EUR DISTRIBUTION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EB- USD CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -EBH- EUR CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FB- USD CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- CHF CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -FBH- EUR CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IB- USD CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -IBH- EUR CAPITALISATION	31/12/2019	2.745	1.209.728.517,74

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MAH- EUR DISTRIBUTION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -MB- USD CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UAH- EUR DISTRIBUTION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UB- USD CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- CHF CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERTIBLE BOND FUND -UBH- EUR CAPITALISATION	31/12/2019	2.745	1.209.728.517,74
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -A- USD DISTRIBUTION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- CHF CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- EUR CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -B- USD CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- CHF CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -BH- EUR CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DA- USD DISTRIBUTION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DB- USD CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FB- USD CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- CHF CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- EUR CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IAH- EUR DISTRIBUTION	31/12/2019	1.514	205.589.638,11

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IB- USD CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- CHF CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- EUR CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UA- USD DISTRIBUTION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- CHF DISTRIBUTION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- EUR DISTRIBUTION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UB- USD CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- CHF CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- EUR CAPITALISATION	31/12/2019	1.514	205.589.638,11
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- DISTRIBUTION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	31/12/2019	860	200.082.310,73
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EB- EUR CAPITALISATION	31/12/2019	784	72.994.459,93
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	784	72.994.459,93

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BOND FUND -EBH- USD CAPITALISATION	31/12/2019	784	72.994.459,93
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DAH USD DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH CHF CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND DBH USD CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EA EUR DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EB EUR CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH CHF CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND EBH USD CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IA EUR DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH GBP DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IAH USD DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IB EUR CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND IBH USD CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QAH USD DISTRIBUTION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QB EUR CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH CHF CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FINANCIAL BOND FUND QBH USD CAPITALISATION	31/01/2020	578	665.276.829,00
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -A- USD DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- CHF DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- EUR DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -B- CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -BH- EUR CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DA- USD DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DB- USD CAPITALISATION	31/12/2019	925	495.209.113,08

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DBH- EUR CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EB- USD CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- CHF CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- EUR CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA- USD DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IB- USD CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- CHF CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- EUR CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- GBP CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JA- USD DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- CHF DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -JAH- EUR DISTRIBUTION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UB- USD CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UBH- EUR CAPITALISATION	31/12/2019	925	495.209.113,08
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	31/12/2019	4.499	594.834.381,87
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	31/12/2019	13.100	769.514.844,92

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MA- USD DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- CHF DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- GBP DISTRIBUTION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	31/12/2019	13.100	769.514.844,92
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	31/12/2019	13.100	769.514.844,92

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD DISTRIBUTION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD CAPITALISATION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD CAPITALISATION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD DISTRIBUTION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD CAPITALISATION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UA- USD DISTRIBUTION	31/12/2019	915	205.224.920,58
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UB- USD CAPITALISATION	31/12/2019	915	205.224.920,58