

## 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) EURO CORPORATE BOND FUND -A- EUR DISTRIBUTION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- DISTRIBUTION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR CAPITALISATION	30/09/2020	616	288.685.340,50
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	30/09/2020	501	692.563.646,49
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	30/09/2020	501	692.563.646,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- CHF DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- EUR DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UAH- GBP DISTRIBUTION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- CHF CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- EUR CAPITALISATION	30/09/2020	512	763.094.454,10
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UBH- GBP CAPITALISATION	30/09/2020	512	763.094.454,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND B USD CAPITALISATION	30/09/2020	514	10.917.254,84
CREDIT SUISSE (LUX) HIGH YIELD USD BOND FUND BH EUR CAPITALISATION	30/09/2020	514	10.917.254,84
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND A USD DISTRIBUTION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND B USD CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DA USD DISTRIBUTION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND DB USD CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IA USD DISTRIBUTION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IB USD CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND IBH EUR CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND MB USD CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UA USD DISTRIBUTION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) LATIN AMERICA CORPORATE BOND FUND UB USD CAPITALISATION	30/09/2020	535	268.064.177,10
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/09/2020	626	473.772.828,20
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UB- USD CAPITALISATION	30/09/2020	626	473.772.828,20