

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) ABSOLUTE RETURN BOND FUND -BH- CHF	30/06/2018	4.771	272.994.395,27
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD- B- USD	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD- BH- CHF	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD- BH- EUR	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD EB USD	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD EBH CHF	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD EBH EUR	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD -IB- USD	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD IBH EUR	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD -UB-	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD -UBH- CHF	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD FD -UBH- EUR	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL CONVERT BD-FD-UAH-EUR	30/06/2018	2.624	673.600.822,60
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -A- USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- CHF	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -AH- EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND B USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND BH CHF	30/06/2018	2.099	287.164.874,72

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND BH EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -DB- USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND EB USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND EBH CHF	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -FBH- EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IAH- EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IBH- CHF	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND IBH EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -IB-USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UA- USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- CHF	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UAH- EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UB- USD	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- CHF	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) AGANOLA GLOBAL VALUE BOND FUND -UBH- EUR	30/06/2018	2.099	287.164.874,72
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -A- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -B- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EA- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EB- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- CHF	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -EBH- USD	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -IB- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EURO CORPORATE BOND FUND -UB- EUR	30/06/2018	1.090	226.084.823,04
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD EBH USD	30/06/2018	905	76.323.295,93

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FB EUR	30/06/2018	905	76.323.295,93
CREDIT SUISSE (LUX) EUROPEAN SOVEREIGN PLUS BD FD FBH CHF	30/06/2018	905	76.323.295,93
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -A- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- CHF	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -AH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -B- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -BH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DB- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -DBH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EB- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- CHF	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -EBH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IA25- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IB- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- CHF	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -IBH- GBP	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UA- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UAH- CHF	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UAH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UB- USD	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) FLOATING RATE CREDIT FUND -UBH- EUR	30/06/2018	1.051	690.908.922,10
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -B-	30/06/2018	5.193	453.649.030,83

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB-	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND DBH CHF	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FB USD	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH CHF	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND FBH EUR	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -IBH- CHF	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- USD	30/06/2018	5.193	453.649.030,83
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - IB USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND - MA USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD AH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD A USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD B USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FB USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH CHF	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD FBH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD IBH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD MB USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD UAH CHF	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD UAH GBP	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD UBH CHF	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD UBH GBP	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FD-BH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UA USD	30/06/2018	15.082	902.595.853,06

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UAH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UB USD	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND UBH EUR	30/06/2018	15.082	902.595.853,06
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -A- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -B- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -DB- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EA- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EB- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -EBH- CHF	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -JA- USD	30/06/2018	1.257	197.060.047,48
CREDIT SUISSE (LUX) US CORPORATE BOND FUND -UE- USD	30/06/2018	1.257	197.060.047,48
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -B-	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EB-	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EBH- CHF	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IB-	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- CHF	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -BH- EUR	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -DB- USD	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -DBP- USD	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -EBH- EUR	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -IBH- EUR	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -SB- USD	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -SBH- CHF	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -UB- USD	30/06/2018	4.771	272.994.395,27

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -UBH- CHF	30/06/2018	4.771	272.994.395,27
CREDIT SWISSE (LUX) ABSOLUTE RETURN BOND FUND -UBH- EUR	30/06/2018	4.771	272.994.395,27