

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) GLOBAL HIGH YIELD BOND FUND -B- CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -BH- CHF CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DB- USD CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -DBH- CHF CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND EA DISTRIBUTION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EB- CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- CHF CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -EBH- EUR CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MB- CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL HIGH YIELD BOND FUND -MBH-EUR CAPITALISATION	31/12/2023	3.829	566.777.140,69
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -A- USD DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -AH- EUR DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -B- USD CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -BH- EUR CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND EAH AUD DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EB- CAPITALISATION	31/12/2023	1.830	280.187.637,06

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- CHF CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -EBH- EUR CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IB- USD CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -IBH- EUR CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -MB- USD CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UA- USD DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH CHF DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -JAH- EUR DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND UAH GBP DISTRIBUTION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL INFLATION LINKED BOND FUND -UB- USD CAPITALISATION	31/12/2023	1.830	280.187.637,06
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH CHF DISTRIBUTION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND AH EUR DISTRIBUTION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND B USD CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH CHF CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND BH EUR CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FB USD CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH CHF CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND FBH EUR CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND IBH CHF CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UA USD DISTRIBUTION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH CHF DISTRIBUTION	31/12/2023	592	38.498.547,03

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UAH EUR DISTRIBUTION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UB USD CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH CHF CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) GLOBAL VALUE BOND FUND UBH EUR CAPITALISATION	31/12/2023	592	38.498.547,03
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -A- USD DISTRIBUTION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -B- USD CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND DA USD DISTRIBUTION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -DB- USD CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EA- USD DISTRIBUTION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EB- USD CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -EBH- CHF CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND EBH EUR CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UA- USD DISTRIBUTION	31/12/2023	520	417.071.779,83
CREDIT SUISSE (LUX) SQ US CORPORATE BOND FUND -UB- USD CAPITALISATION	31/12/2023	520	417.071.779,83
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND B USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND BH CHF CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND BH EUR CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND EAH EUR DISTRIBUTION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND EB USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE	31/12/2023	1.835	690.551.115,93

Denominación	Fecha	Participes	Patrimonio
CONVERTIBLE BOND FUND EBH CHF CAPITALISATION			
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND EBH EUR CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND FB USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND FBH CHF CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND FBH EUR CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND IB USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND IBH EUR CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND MAH EUR DISTRIBUTION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND MB USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND UAH EUR DISTRIBUTION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND UB USD CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND UBH CHF CAPITALISATION	31/12/2023	1.835	690.551.115,93
CREDIT SUISSE INVESTMENT PARTNERS (LUX) GLOBAL INVESTMENT GRADE CONVERTIBLE BOND FUND UBH EUR CAPITALISATION	31/12/2023	1.835	690.551.115,93