

## 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 3 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 904 , 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) EM CORP INVEST GRADE BOND FD -B-	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -I-	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- CHF	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- EUR	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- CHF	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- EUR	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB-	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR	08/05/2017	3.320	470.652.179,34
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -A-	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -B-	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -I-	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -M-	08/05/2017	1.383	399.715.601,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- CHF	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- EUR	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- C	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- E	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -DB- USD	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EA-	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UA- USD	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UB- USD	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- CHF	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- EUR	08/05/2017	1.383	399.715.601,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I -AH- SGD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -A- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -B- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -BH- EUR	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -DA- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -EB- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IA- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IAH- EUR	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IB- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IBH- EUR	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UA- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UB- USD	05/05/2017	865	584.454.884,10
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-A-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-BH-EUR	08/05/2017	1.714	717.461.025,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-B-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-DA-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EAH-CHF	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EA-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EBH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EB-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-AUD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-CHF	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-GBP	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-NOK	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IA-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IBH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IB-USD	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UAH-GBP	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UA-USA	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UBH-EUR	08/05/2017	1.714	717.461.025,09
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UB-USD	08/05/2017	1.714	717.461.025,09