

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	Partícipes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH CHF CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH EUR CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND EBH CHF CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDA USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDB USD CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH CHF CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH EUR CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDA USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDB USD CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEA USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEB USD CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEBH EUR CAPITALISATION	31/12/2023	962	317.409.524,73

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA25 USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIB USD CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH CHF CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH EUR CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUA USD DISTRIBUTION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUB USD CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH CHF CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH EUR CAPITALISATION	31/12/2023	962	317.409.524,73
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DAH EUR DISTRIBUTION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DBH GBP CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND B USD CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND BH CHF CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND BH EUR CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DA USD DISTRIBUTION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DB USD CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DBH CHF CAPITALISATION	31/12/2023	581	694.597.372,92

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEB CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH CHF CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH EUR CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIA USD DISTRIBUTION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIB USD CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH CHF CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH EUR CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDMB USD CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUB USD CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH CHF CAPITALISATION	31/12/2023	581	694.597.372,92
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH EUR CAPITALISATION	31/12/2023	581	694.597.372,92