

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 -A- USD DISTRIBUTION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -B- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -BH- CHF CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -BH- EUR CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -DB- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EBH- EUR CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IA- USD DISTRIBUTION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND IA25 USD DISTRIBUTION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IB- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IBH- CHF CAPITALISATION	30/06/2019	1.435	706.922.590,59

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IBH- EUR CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -MB- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UB- USD CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UBH- CHF CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UBH- EUR CAPITALISATION	30/06/2019	1.435	706.922.590,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -B- USD CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -BH- CHF CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -BH- EUR CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DB- USD CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DBH- CHF CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EBH- CHF CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EBH- EUR CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IA- USD DISTRIBUTION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IB- USD CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IBH- CHF CAPITALISATION	30/06/2019	951	603.184.522,45

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IBH- EUR CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -MB- USD CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UB- USD CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UBH- CHF CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UBH- EUR CAPITALISATION	30/06/2019	951	603.184.522,45
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -A- USD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -AH- EUR DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -AH- JPY DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -B- USD CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -BH- EUR CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -DA- USD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EA- USD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EAH- CHF DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EB- USD CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EBH- EUR CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IA- USD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- AUD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- CHF DISTRIBUTION	30/06/2019	985	341.916.826,47

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- EUR DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- GBP DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- NOK DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IB- USD CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IBH- EUR CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UA- USD DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UAH- GBP DISTRIBUTION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UB- USD CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UBH- EUR CAPITALISATION	30/06/2019	985	341.916.826,47
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -A- USD DISTRIBUTION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -B- USD CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -BH- EUR CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -DA- USD DISTRIBUTION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -EB- USD CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IA- USD DISTRIBUTION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IAH- EUR DISTRIBUTION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IAH- SGD DISTRIBUTION	30/06/2019	1.323	981.998.087,46

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IB- USD CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IBH- EUR CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -UA- USD DISTRIBUTION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -UB- USD CAPITALISATION	30/06/2019	1.323	981.998.087,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -A- HKD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -A- USD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -AH- AUD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -AH- SGD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -B- HKD CAPITALISATION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -B- USD CAPITALISATION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -BH- AUD CAPITALISATION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -BH- SGD CAPITALISATION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -DA- USD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IA- USD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IA25- USD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IAH- SGD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IB- USD CAPITALISATION	30/06/2019	593	881.434.348,04

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -UA- USD DISTRIBUTION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -UB- USD CAPITALISATION	30/06/2019	593	881.434.348,04
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV A HKD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV A USD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV AH AUD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV AH SGD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV B HKD CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV B USD CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV BH EUR CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV BH SGD CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV IA USD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV IB USD CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UA USD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UB USD CAPITALISATION	30/06/2019	1.033	1.584.014.513,13
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV-IA25 USD DISTRIBUTION	30/06/2019	1.033	1.584.014.513,13