

## 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH CHF CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH EUR CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND EBH CHF CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND IAH25 EUR DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND MAH EUR DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDA USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH CHF CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH EUR CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDA USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDBH GBP CAPITALISATION	30/06/2022	1.850	933.282.890,32

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEA USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEBH EUR CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA25 USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIAH CHF DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH CHF CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH EUR CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDMB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUA USD DISTRIBUTION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUB USD CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH CHF CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH EUR CAPITALISATION	30/06/2022	1.850	933.282.890,32
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DBH GBP CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDB USD CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND BH CHF CAPITALISATION	30/06/2022	753	1.010.949.614,83

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDBH EUR CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDA USD DISTRIBUTION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDB USD CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDBH CHF CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEB CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH CHF CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH EUR CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIA USD DISTRIBUTION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIB USD CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH CHF CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH EUR CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDMB USD CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUB USD CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH CHF CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH EUR CAPITALISATION	30/06/2022	753	1.010.949.614,83
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V B HKD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V DB USD CAPITALISATION	30/06/2022	527	280.880.558,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V EB USD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VA HKD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VA USD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VAH AUD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VAH SGD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VB USD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VDA USD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIA USD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIAH GBP DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIB USD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIB25 USD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIBH EUR CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VUA USD DISTRIBUTION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VUB USD CAPITALISATION	30/06/2022	527	280.880.558,30
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV DA USD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV EB USD CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UBH EUR CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA HKD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA USD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH AUD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH SGD DISTRIBUTION	30/06/2022	842	604.431.456,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB HKD CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB USD CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH EUR CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH SGD CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA USD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA25 USD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIB USD CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIBH GBP CAPITALISATION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUA USD DISTRIBUTION	30/06/2022	842	604.431.456,66
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUB USD CAPITALISATION	30/06/2022	842	604.431.456,66