

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-	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -I-	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- CHF	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- EUR	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- CHF	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- EUR	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB-	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR	30/06/2016	3.831	496.005.643,86
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -A-	30/06/2016	1.373	322.326.201,64
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -B-	30/06/2016	1.373	322.326.201,64
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD	30/06/2016	1.373	322.326.201,64
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -I-	30/06/2016	1.373	322.326.201,64
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -M-	30/06/2016	1.373	322.326.201,64

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I	30/09/2016	1.872	609.591.592,59
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I	30/09/2016	1.872	609.591.592,59
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I	30/09/2016	1.872	609.591.592,59
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