

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	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -B- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -BH- CHF CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -BH- EUR CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -DA- USD DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -DB- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EA- USD DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EB- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -EBH- EUR CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IA- USD DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND IA25 USD DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IAH- CHF DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IB- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IBH- CHF CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -IBH- EUR CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -MB- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UA- USD DISTRIBUTION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UB- USD CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UBH- CHF CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND -UBH- EUR CAPITALISATION	30/06/2020	1.668	1.341.547.387,20
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -B- USD CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -BH- CHF CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -BH- EUR CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DA- USD DISTRIBUTION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DB- USD CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -DBH- CHF CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EB- CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EBH- CHF CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -EBH- EUR CAPITALISATION	30/06/2020	960	1.227.683.649,99

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IA- USD DISTRIBUTION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IB- USD CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IBH- CHF CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -IBH- EUR CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -MB- USD CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UB- USD CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UBH- CHF CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND -UBH- EUR CAPITALISATION	30/06/2020	960	1.227.683.649,99
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -A- USD DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -AH- EUR DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -AH- JPY DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -B- USD CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -BH- EUR CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EA- USD DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EAH- CHF DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EB- USD CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -EBH- EUR CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IA- USD DISTRIBUTION	30/06/2020	763	265.286.413,43

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- AUD DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- CHF DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- EUR DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IAH- GBP DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IB- USD CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -IBH- EUR CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UA- USD DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UAH- GBP DISTRIBUTION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UB- USD CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I -UBH- EUR CAPITALISATION	30/06/2020	763	265.286.413,43
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -A- USD DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -B- USD CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -BH- EUR CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -DA- USD DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -EB- USD CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IA- USD DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IAH- EUR DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IAH- SGD DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IB- USD CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -IBH- EUR CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -UA- USD DISTRIBUTION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-II -UB- USD CAPITALISATION	30/06/2020	1.213	1.010.687.015,98
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -A- HKD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -A- USD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -AH- AUD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -AH- SGD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -B- HKD CAPITALISATION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -B- USD CAPITALISATION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -BH- AUD CAPITALISATION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -BH- SGD CAPITALISATION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -DA- USD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IA- USD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IAH- SGD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -IB- USD CAPITALISATION	30/06/2020	619	787.417.257,54

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -UA- USD DISTRIBUTION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-III -UB- USD CAPITALISATION	30/06/2020	619	787.417.257,54
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV A HKD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV A USD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV AH AUD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV AH SGD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV B HKD CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV B USD CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV BH EUR CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV BH SGD CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV IA USD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV IB USD CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV IBH GBP CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UA USD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UB USD CAPITALISATION	30/06/2020	1.271	1.420.302.118,59
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV-IA25 USD DISTRIBUTION	30/06/2020	1.271	1.420.302.118,59