

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-	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -I-	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- CHF	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- EUR	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- CHF	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- EUR	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB-	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR	31/12/2016	3.584	497.616.033,98
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -A-	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -B-	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -I-	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -M-	31/12/2016	1.307	351.098.878,15

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CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- CHF	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- EUR	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- C	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- E	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -DB- USD	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EA-	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UA- USD	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UB- USD	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- CHF	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- EUR	31/12/2016	1.307	351.098.878,15
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I	31/12/2016	1.767	747.471.935,16
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I	31/12/2016	1.767	747.471.935,16
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