

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 |
|--|------------|------------|----------------|
| CREDI SUISSE (LUX) EM CORP INVEST GRADE BOND FD -MD- USD | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) CORP INVEST GRADE BOND FD-IA-USD | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -B- | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -I- | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- CHF | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- EUR | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- CHF | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- EUR | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB- | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR | 31/12/2017 | 3.013 | 580.745.604,58 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -A- | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -B- | 31/12/2017 | 1.533 | 559.031.762,16 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -I- | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -M- | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- CHF | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- EUR | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- C | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- E | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -DB- USD | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EA- | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UA- USD | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UB- USD | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- CHF | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- EUR | 31/12/2017 | 1.533 | 559.031.762,16 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I -AH- SGD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -A- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -B- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -BH- EUR | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -DA- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -EB- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IA- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IAH- EUR | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IB- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IBH- EUR | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -JA- USD | 31/12/2017 | 1.477 | 869.175.720,04 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UB- USD | 31/12/2017 | 1.477 | 869.175.720,04 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-A-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-BH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-B-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-DA-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EAH-CHF | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EA-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EBH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EB-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-AUD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-CHF | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-GBP | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-NOK | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IA-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IBH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IB-USD | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UAH-GBP | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UA-USA | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UBH-EUR | 31/12/2017 | 1.458 | 562.089.164,12 |
| CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UB-USD | 31/12/2017 | 1.458 | 562.089.164,12 |