

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) CORP INVEST GRADE BOND FD-IA-USD	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -B-	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -I-	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- CHF	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -R- EUR	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- CHF	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -S- EUR	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB-	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR	30/09/2017	3.083	577.452.473,78
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -A-	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -B-	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -I-	30/09/2017	1.501	456.439.623,93

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -M-	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- CHF	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -R- EUR	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- C	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -S- E	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -DB- USD	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EA-	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UA- USD	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UB- USD	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- CHF	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- EUR	30/09/2017	1.501	456.439.623,93
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I -AH- SGD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -A- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -B- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -BH- EUR	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -DA- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -EB- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IA- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IAH- EUR	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IB- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IBH- EUR	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UA- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UB- USD	30/09/2017	1.540	958.441.847,12
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-AH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-A-USD	30/09/2017	1.550	606.214.060,57

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-BH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-B-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-DA-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EAH-CHF	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EA-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EBH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-EB-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-AUD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-CHF	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-GBP	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IAH-NOK	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IA-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IBH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-IB-USD	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UAH-GBP	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UA-USA	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UBH-EUR	30/09/2017	1.550	606.214.060,57
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2020 S-I-UB-USD	30/09/2017	1.550	606.214.060,57