

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 FUNDA USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH CHF CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH EUR CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDA USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDBH GBP CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEA USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEBH EUR CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA25 USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIAH CHF DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH CHF CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH EUR CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDMB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUA USD DISTRIBUTION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUB USD CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH CHF CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH EUR CAPITALISATION	31/12/2020	1.943	1.562.855.171,59
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDB USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDBH CHF CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDBH EUR CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDA USD DISTRIBUTION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDB USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDBH CHF CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDBH GBP CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEB CAPITALISATION	31/12/2020	1.111	1.538.759.105,97

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH CHF CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH EUR CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIA USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIB USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH CHF CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH EUR CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDMB USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUB USD CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH CHF CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH EUR CAPITALISATION	31/12/2020	1.111	1.538.759.105,97
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIA USD DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIB USD CAPITALISATION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIBH EUR CAPITALISATION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIDA USD DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIEB USD CAPITALISATION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIA USD DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIAH EUR DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIAH SGD DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIB USD CAPITALISATION	31/12/2020	1.139	788.046.035,46

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIIBH EUR CAPITALISATION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIUA USD DISTRIBUTION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2021 S-IIUB USD CAPITALISATION	31/12/2020	1.139	788.046.035,46
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIA HKD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIA USD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIAH AUD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIAH SGD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIB HKD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIB USD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIBH AUD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIBH SGD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIDA USD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIA USD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIAH SGD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIIB USD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIUA USD DISTRIBUTION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2022 S-IIUB USD CAPITALISATION	31/12/2020	601	619.194.630,42
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-V DB USD CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VA HKD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VA USD DISTRIBUTION	31/12/2020	589	414.829.761,28

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VAH AUD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VAH SGD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VB USD CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VDA USD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIA USD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIAH GBP DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIB USD CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIB25 USD CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VIBH EUR CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VUA USD DISTRIBUTION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY BOND FUND 2024 S-VUB USD CAPITALISATION	31/12/2020	589	414.829.761,28
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA HKD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA USD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH AUD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH SGD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB HKD CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB USD CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH EUR CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH SGD CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA USD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA25 USD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIB USD CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIBH GBP CAPITALISATION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUA USD DISTRIBUTION	31/12/2020	1.295	1.093.740.191,32
CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUB USD CAPITALISATION	31/12/2020	1.295	1.093.740.191,32