

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 -MB- USD	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -B-	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -BH- CHF	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -BH- EUR	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DB- USD	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -DBH- CHF	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EB- USD	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- CHF	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -EBH- EUR	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -IB-	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -IBH- CHF	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -IBH- EUR	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UB-	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- CHF	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD -UBH- EUR	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EM CORP INVEST GRADE BOND FD-IA-USD	30/06/2018	948	516.143.477,02
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BD FD -EB- USD	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -A-	30/06/2018	1.532	524.923.614,08

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -B-	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -BH- CHF	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -BH- EUR	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -DB- USD	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EA-	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -EBH- EUR	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -IB-	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -IBH- CHF	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -IBH- EUR	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -MB-	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UA- USD	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UB- USD	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- CHF	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) EMERGING MARKETS CORPORATE BF -UBH- EUR	30/06/2018	1.532	524.923.614,08
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I -AH- SGD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-AH-EUR	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-AH-JPY	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-A-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-BH-EUR	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-B-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-DA-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-EAH-CHF	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-EA-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-EBH-EUR	30/06/2018	1.205	433.910.708,45

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-EB-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IAH-AUD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IAH-CHF	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IAH-EUR	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IAH-GBP	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IAH-NOK	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IA-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IBH-EUR	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-IB-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-UAH-GBP	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-UA-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-UBH-EUR	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2020 S-I-UB-USD	30/06/2018	1.205	433.910.708,45
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -A- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -B- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -BH- EUR	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -DA- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -EB- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IA- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IAH- EUR	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IB- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -IBH- EUR	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UA- USD	30/06/2018	1.236	690.660.984,74
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2021 S-II -UB- USD	30/06/2018	1.236	690.660.984,74

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -A- HKD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -A- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -AH- AUD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -AH- SGD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -B- HKD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -B- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -BH- AUD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -BH- SGD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -DA- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -IA- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -IAH- SGD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -IB- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -UA- USD	30/06/2018	519	684.097.598,81
CREDIT SUISSE (LUX) FIX MATURITY BOND FD 2022 SIII -UB- USD	30/06/2018	519	684.097.598,81