

## 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:

| <b>Denominación</b>  | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH CHF CAPITALISATION | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND DBH EUR CAPITALISATION | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND EBH CHF CAPITALISATION | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND IAH25 EUR DISTRIBUTION | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUND MAH EUR DISTRIBUTION   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDA USD DISTRIBUTION      | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDB USD CAPITALISATION    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH CHF CAPITALISATION   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDBH EUR CAPITALISATION   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDA USD DISTRIBUTION     | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDB USD CAPITALISATION   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDDBH GBP CAPITALISATION  | 30/06/2023   | 1.143             | 430.493.230,26    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEA USD DISTRIBUTION                      | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEB USD CAPITALISATION                    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDEBH EUR CAPITALISATION                   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA USD DISTRIBUTION                      | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIA25 USD DISTRIBUTION                    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIAH CHF DISTRIBUTION                     | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIB USD CAPITALISATION                    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH CHF CAPITALISATION                   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDIBH EUR CAPITALISATION                   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDMB USD CAPITALISATION                    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUA USD DISTRIBUTION                      | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUB USD CAPITALISATION                    | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH CHF CAPITALISATION                   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE BOND FUNDUBH EUR CAPITALISATION                   | 30/06/2023   | 1.143             | 430.493.230,26    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DAH EUR DISTRIBUTION   | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUND DBH GBP CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDB USD CAPITALISATION    | 30/06/2023   | 683               | 820.561.980,28    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDBH CHF CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDBH EUR CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDA USD DISTRIBUTION    | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDB USD CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDDBH CHF CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEB CAPITALISATION      | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH CHF CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDEBH EUR CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIA USD DISTRIBUTION    | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIB USD CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH CHF CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDIBH EUR CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDMB USD CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUB USD CAPITALISATION  | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH CHF CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) EMERGING MARKET CORPORATE INVESTMENT GRADE BOND FUNDUBH EUR CAPITALISATION | 30/06/2023   | 683               | 820.561.980,28    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV DA USD DISTRIBUTION                  | 30/06/2023   | 583               | 417.222.217,78    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV EB USD CAPITALISATION  | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IV UBH EUR CAPITALISATION | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA HKD DISTRIBUTION      | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVA USD DISTRIBUTION      | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH AUD DISTRIBUTION     | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVAH SGD DISTRIBUTION     | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB HKD CAPITALISATION    | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVB USD CAPITALISATION    | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH EUR CAPITALISATION   | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVBH SGD CAPITALISATION   | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA USD DISTRIBUTION     | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIA25 USD DISTRIBUTION   | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIB USD CAPITALISATION   | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVIBH GBP CAPITALISATION  | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUA USD DISTRIBUTION     | 30/06/2023   | 583               | 417.222.217,78    |
| CREDIT SUISSE (LUX) FIXED MATURITY FR BOND FUND 2023 S-IVUB USD CAPITALISATION   | 30/06/2023   | 583               | 417.222.217,78    |