

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 4 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 676 , 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) FD OF LIQUID ALTERN BETA FUNDS -UB- USD	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) FOCUS MOMENTUM - BH- CHF	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EB-	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- CHF	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- EUR	31/03/2018	12.921	371.936.433,56

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- GBP	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FOCUS MOMENTUM - UB-	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FOCUS MOMENTUM - UBH- CHF	31/03/2018	12.921	371.936.433,56
CREDIT SUISSE (LUX) FUND SELECTION YIELD-A-EUR	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	31/03/2018	1.513	346.983.213,81
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -MB- EUR	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	31/03/2018	2.789	647.030.233,80
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	31/03/2018	1.425	154.073.137,09

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA-	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	31/03/2018	1.425	154.073.137,09
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA-DBH-CHF	31/03/2018	16.858	490.652.626,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	31/03/2018	7.173	118.761.307,06

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	31/03/2018	7.173	118.761.307,06
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	31/03/2018	9.127	423.703.794,39
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	31/03/2018	8.023	371.612.738,81
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	31/03/2018	8.023	371.612.738,81
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	31/03/2018	8.023	371.612.738,81
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	31/03/2018	8.023	371.612.738,81
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	31/03/2018	8.023	371.612.738,81
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	31/03/2018	9.127	423.703.794,39
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	31/03/2018	9.127	423.703.794,39
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	31/03/2018	5.940	279.620.246,01

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	31/03/2018	5.940	279.620.246,01
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	31/03/2018	5.940	279.620.246,01