

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	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) FUND SELECTION YIELD-A-EUR	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	31/12/2017	1.497	337.572.327,82

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	31/12/2017	1.497	337.572.327,82
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	31/12/2017	2.813	627.289.321,09
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -JA-	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	31/12/2017	1.366	163.205.690,77

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	31/12/2017	1.366	163.205.690,77
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA-DBH-CHF	31/12/2017	16.777	726.856.961,74
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	31/12/2017	7.265	122.874.668,78
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	31/12/2017	7.898	235.122.799,14
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	31/12/2017	8.040	374.207.110,43
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	31/12/2017	8.040	374.207.110,43
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	31/12/2017	8.040	374.207.110,43
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	31/12/2017	8.040	374.207.110,43
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	31/12/2017	8.040	374.207.110,43
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	31/12/2017	7.898	235.122.799,14

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	31/12/2017	7.898	235.122.799,14
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	31/12/2017	5.935	310.139.647,32
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	31/12/2017	5.935	310.139.647,32