

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) FUNDSELECTION BALANCED EUR -B- CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	31/12/2023	1.019	274.482.665,10
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	31/12/2023	1.386	316.735.842,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	31/12/2023	1.386	316.735.842,27

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB CAPITALISATION	30/09/2023	1.141	202.088.770,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD- EA -USD DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	31/12/2023	1.141	202.088.270,69
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	31/12/2023	14.491	425.457.013,30

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -EUR CAPITALISATION	31/12/2023	14.491	425.457.013,30
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -GBP CAPITALISATION	31/12/2023	14.491	425.457.013,30