

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	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	30/09/2021	1.359	396.594.823,59
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -A- EUR DISTRIBUTION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	30/09/2021	2.079	552.519.543,69

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	30/09/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) FUNDSELECTION YIELD MB CAPITALISATION	30/07/2021	2.079	552.519.543,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB25 CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD MA DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	30/09/2021	1.750	351.882.833,69
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	30/09/2021	18.832	805.952.069,63

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- EUR CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- GBP CAPITALISATION	30/09/2021	18.832	805.952.069,63
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -BH- EUR CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND EBH CHF CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND EBH EUR CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB- USD CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- CHF CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- EUR CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- GBP CAPITALISATION	30/09/2021	9.133	129.948.536,67

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -IBH- EUR CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH CHF CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH EUR CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH GBP CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- CAPITALISATION	30/09/2021	9.133	129.948.536,67
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND B USD CAPITALISATION	30/07/2021	6.311	295.793.029,99
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -EB- USD CAPITALISATION	30/07/2021	6.311	295.793.029,99
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUNDUB USD CAPITALISATION	30/09/2021	6.311	295.793.029,99
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND B USD CAPITALISATION	30/07/2021	6.407	151.292.807,29
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EB- CAPITALISATION	30/07/2021	6.407	151.292.807,29
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- CHF CAPITALISATION	30/07/2021	6.407	151.292.807,29
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- EUR CAPITALISATION	30/07/2021	6.407	151.292.807,29
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND UB USD CAPITALISATION	30/07/2021	6.407	151.292.807,29
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -B- EUR CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- CHF CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND BH GBP CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- USD CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EB- EUR CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EBH- CHF CAPITALISATION	30/09/2021	4.536	206.912.068,04

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND EBH USD CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FB- EUR CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- CHF CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- GBP CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- USD CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND IB EUR CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND IBH CHF CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND IBH GBP CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -IBH- USD CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UB- EUR CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- CHF CAPITALISATION	30/09/2021	4.536	206.912.068,04
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- USD CAPITALISATION	30/09/2021	4.536	206.912.068,04