

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	Participes	Patrimonio
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UB- USD	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	30/06/2017	1.566	300.882.332,06
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	30/06/2017	1.566	355.160.204,43

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	30/06/2017	1.566	355.160.204,43
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	30/06/2017	2.893	617.958.649,27
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB- USD	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IB-	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	30/06/2017	856	59.301.858,91
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	30/06/2017	1.075	133.009.183,51

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA-	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	30/06/2017	1.075	133.009.183,51
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP	30/06/2017	17.222	817.676.836,30
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-CHF	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-EUR	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	30/06/2017	7.755	219.429.785,08
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	30/06/2017	8.224	207.670.099,69
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	30/06/2017	8.423	374.731.841,67

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	30/06/2017	8.423	374.731.841,67
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	30/06/2017	8.423	374.731.841,67
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	30/06/2017	8.423	374.731.841,67
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	30/06/2017	8.423	374.731.841,67
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	30/06/2017	8.224	207.670.099,69
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	30/06/2017	8.224	207.670.099,69
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	30/06/2017	6.280	405.473.596,99
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	30/06/2017	13.506	408.077.023,55

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- GBP	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	30/06/2017	13.506	408.077.023,55
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	30/06/2017	13.506	408.077.023,55