

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	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	31/12/2020	1.349	325.203.156,72
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -A- EUR DISTRIBUTION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	31/12/2020	2.152	497.394.595,64

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	31/12/2020	2.152	497.394.595,64
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	31/12/2020	1.491	156.999.114,26
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	31/12/2020	14.812	403.153.180,90

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -EUR CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -GBP CAPITALISATION	31/12/2020	14.812	403.153.180,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -BH- EUR CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB- USD CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- CHF CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- EUR CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- GBP CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -IBH- EUR CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH EUR CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- CAPITALISATION	31/12/2020	5.444	88.422.131,20
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -B- USD CAPITALISATION	31/12/2020	6.470	367.014.340,62
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -EB- USD CAPITALISATION	31/12/2020	6.470	367.014.340,62

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -UB- USD CAPITALISATION	31/12/2020	6.470	367.014.340,62
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -B- USD CAPITALISATION	31/12/2020	6.471	132.069.091,66
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EB- CAPITALISATION	31/12/2020	6.471	132.069.091,66
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- CHF CAPITALISATION	31/12/2020	6.471	132.069.091,66
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- EUR CAPITALISATION	31/12/2020	6.471	132.069.091,66
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -B- EUR CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- CHF CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- USD CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EB- EUR CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EBH- CHF CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FB- EUR CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- CHF CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- GBP CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- USD CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -IBH- USD CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UB- EUR CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- CHF CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- GBP CAPITALISATION	31/12/2020	4.727	200.147.844,79
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- USD CAPITALISATION	31/12/2020	4.727	200.147.844,79