

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) FOCUS MOMENTUM - BH- CHF CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EB- CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- CHF CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- EUR CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FOCUS MOMENTUM - EBH- GBP CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FOCUS MOMENTUM - UB- USD CAPITALISATION	30/06/2020	10.361	198.664.048,80
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -B- CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	30/06/2020	1.382	310.472.686,63
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -A- EUR DISTRIBUTION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	30/06/2020	2.215	488.012.871,96

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	30/06/2020	2.215	488.012.871,96
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	30/06/2020	1.600	179.125.888,58
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	30/06/2020	14.466	331.959.003,00

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- GBP CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -EUR CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH -GBP CAPITALISATION	30/06/2020	14.466	331.959.003,00
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -BH- EUR CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB- USD CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- CHF CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- EUR CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- GBP CAPITALISATION	30/06/2020	5.619	94.569.398,08

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -IBH- EUR CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH EUR CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- CAPITALISATION	30/06/2020	5.619	94.569.398,08
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -B- USD CAPITALISATION	30/06/2020	6.686	302.068.243,74
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -EB- USD CAPITALISATION	30/06/2020	6.686	302.068.243,74
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -UB- USD CAPITALISATION	30/06/2020	6.686	302.068.243,74
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -B- USD CAPITALISATION	30/06/2020	6.694	189.959.843,52
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EB- CAPITALISATION	30/06/2020	6.694	189.959.843,52
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- CHF CAPITALISATION	30/06/2020	6.694	189.959.843,52
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- EUR CAPITALISATION	30/06/2020	6.694	189.959.843,52
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -B- EUR CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- CHF CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- USD CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EB- EUR CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EBH- CHF CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FB- EUR CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- CHF CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- GBP CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- USD CAPITALISATION	30/06/2020	4.854	198.806.593,02

Denominación	Fecha	Partícipes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -IBH- USD CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UB- EUR CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- CHF CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- GBP CAPITALISATION	30/06/2020	4.854	198.806.593,02
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- USD CAPITALISATION	30/06/2020	4.854	198.806.593,02