

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) FD OF LIQUID ALTERN BETA FUNDS -UB- USD	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	31/12/2016	17.983	903.723.036,19
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	31/12/2016	1.627	358.932.080,52

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	31/12/2016	1.627	358.932.080,52
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	31/12/2016	3.119	607.132.721,57
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	31/12/2016	949	61.052.917,96
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	31/12/2016	899	104.564.272,81

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -JA-	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	31/12/2016	899	104.564.272,81
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-CHF	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-EUR	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-GBP	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	31/12/2016	5.189	162.319.582,85
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	31/12/2016	8.037	2.098.181.209,23
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	31/12/2016	9.251	399.414.548,46
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	31/12/2016	9.251	399.414.548,46

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	31/12/2016	9.251	399.414.548,46
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	31/12/2016	9.251	399.414.548,46
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	31/12/2016	9.251	399.414.548,46
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	31/12/2016	8.037	2.098.181.209,23
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	31/12/2016	8.037	2.098.181.209,23
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- CHF	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- GBP	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- USD	31/12/2016	4.542	155.386.686,10
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	31/12/2016	6.715	498.768.679,62

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	31/12/2016	6.715	498.768.679,62
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	31/12/2016	681	67.785.332,00
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	31/12/2016	681	67.785.332,00