

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	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	31/03/2023	1.166	297.435.590,40
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -A- EUR DISTRIBUTION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR MB CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	31/03/2023	1.627	371.661.775,20

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	31/03/2023	1.627	371.661.775,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB25 CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD MA DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	31/12/2022	1.404	237.039.915,20
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	31/03/2023	17.744	615.781.730,90

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- EUR CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- GBP CAPITALISATION	31/03/2023	17.744	615.781.730,90
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND B USD CAPITALISATION	31/03/2023	5.735	211.437.449,50
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -EB- USD CAPITALISATION	31/03/2023	5.735	211.437.449,50
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUNDUB USD CAPITALISATION	31/03/2023	5.735	211.437.449,50
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND B USD CAPITALISATION	31/03/2023	5.799	112.593.623,30
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EB- CAPITALISATION	31/03/2023	5.799	112.593.623,30
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- CHF CAPITALISATION	31/03/2023	5.799	112.593.623,30
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- EUR CAPITALISATION	31/03/2023	5.799	112.593.623,30
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND UB USD CAPITALISATION	31/03/2023	5.799	112.593.623,30