

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	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	30/09/2016	18.796	876.900.109,30
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	30/09/2016	1.690	362.157.795,61

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	30/09/2016	1.690	362.157.795,61
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	30/09/2016	3.276	612.819.535,96
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	30/09/2016	601	24.875.684,77
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	30/09/2016	846	97.292.596,60

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -JA-	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	30/09/2016	846	97.292.596,60
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-CHF	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-EUR	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-GBP	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	30/09/2016	5.370	167.419.510,90
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	30/09/2016	8.333	271.640.011,88
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	30/09/2016	9.722	502.265.604,41
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	30/09/2016	9.722	502.265.604,41

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	30/09/2016	9.722	502.265.604,41
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	30/09/2016	9.722	502.265.604,41
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	30/09/2016	9.722	502.265.604,41
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	30/09/2016	8.333	271.640.011,88
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	30/09/2016	8.333	271.640.011,88
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- CHF	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- GBP	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- USD	30/09/2016	4.853	188.287.070,78
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	30/09/2016	7.143	654.543.507,74

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	30/09/2016	7.143	654.543.507,74
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	30/09/2016	736	70.443.379,97
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	30/09/2016	736	70.443.379,97