

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	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH- CHF	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH- EUR	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -BH-CHF	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -B-USD	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -DB- USD	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -F-	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IB- USD	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- CHF	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -IBH- EUR	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -EUR	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -UBH -GBP	08/05/2017	17.509	842.059.666,91
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	08/05/2017	1.599	364.033.023,86

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	08/05/2017	1.599	364.033.023,86
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	08/05/2017	3.034	623.844.495,75
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB- USD	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IB-	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	08/05/2017	899	59.811.862,93
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	08/05/2017	991	119.832.572,60

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -JA-	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	08/05/2017	991	119.832.572,60
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-CHF	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-BH- EUR	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-EUR	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	08/05/2017	8.327	238.771.291,27
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	08/05/2017	7.771	216.752.601,38
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	08/05/2017	8.838	389.585.750,08

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	08/05/2017	8.838	389.585.750,08
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	08/05/2017	8.838	389.585.750,08
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	08/05/2017	8.838	389.585.750,08
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	08/05/2017	8.838	389.585.750,08
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	08/05/2017	7.771	216.752.601,38
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	08/05/2017	7.771	216.752.601,38
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	08/05/2017	6.390	415.155.863,73
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	08/05/2017	13.890	437.185.629,77
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	08/05/2017	13.890	437.185.629,77

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	08/05/2017	13.890	437.185.629,77
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	08/05/2017	13.890	437.185.629,77
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	08/05/2017	13.890	437.185.629,77
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	08/05/2017	13.890	437.185.629,77
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	08/05/2017	13.890	437.185.629,77