

## 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	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- CHF CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- GBP CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -BH- USD CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -IB- CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UB- EUR CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- CHF CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- GBP CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED EUR -UBH- USD CAPITALISATION	30/06/2021	1.367	389.376.556,95
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -A- EUR DISTRIBUTION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -B- CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- CHF CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- GBP CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -BH- USD CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -IB- CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UB- EUR CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- CHF CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- GBP CAPITALISATION	30/06/2021	2.105	554.180.167,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) FUNDSELECTION YIELD EUR -UBH- USD CAPITALISATION	30/06/2021	2.105	554.180.167,25
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A- DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B- CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EBH- EUR CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IA- DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -IAH- CHF DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD IB25 CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA- USD DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR DISTRIBUTION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB- USD CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR CAPITALISATION	30/06/2021	1.741	409.402.630,57
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -B- CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- CHF CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -BH- EUR CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DB- CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -DBH- CHF CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FB- USD CAPITALISATION	30/06/2021	18.864	766.461.965,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- CHF CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- EUR CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -FBH- GBP CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IB- CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- CHF CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -IBH- EUR CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UB- CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- CHF CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- EUR CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) LIQUID ALTERNATIVE BETA -UBH- GBP CAPITALISATION	30/06/2021	18.864	766.461.965,65
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -BH- EUR CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB- USD CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- CHF CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- EUR CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH- GBP CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -IBH- EUR CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND UBH EUR CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- CAPITALISATION	30/06/2021	9.168	130.394.725,32
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQUITY FUND -EB- USD CAPITALISATION	30/06/2021	6.345	322.447.108,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EB- CAPITALISATION	30/06/2021	6.447	152.152.511,96
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- CHF CAPITALISATION	30/06/2021	6.447	152.152.511,96
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIXED INCOME USD FUND -EBH- EUR CAPITALISATION	30/06/2021	6.447	152.152.511,96
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -B- EUR CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- CHF CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -BH- USD CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EB- EUR CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -EBH- CHF CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FB- EUR CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- CHF CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- GBP CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -FBH- USD CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -IBH- USD CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UB- EUR CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- CHF CAPITALISATION	30/06/2021	4.622	222.475.857,28
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY FUND -UBH- USD CAPITALISATION	30/06/2021	4.622	222.475.857,28