

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 -F-	31/12/2015	20.865	837.263.648,20
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	31/12/2015	20.865	837.263.648,20
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	31/12/2015	20.865	837.263.648,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB-	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	31/12/2015	782	29.214.447,30
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	31/12/2015	758	80.761.487,31

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA-	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	31/12/2015	758	80.761.487,31
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	31/12/2015	9.038	247.216.196,50
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	31/12/2015	10.898	503.988.907,90
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	31/12/2015	10.898	503.988.907,90
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	31/12/2015	10.898	503.988.907,90
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	31/12/2015	10.898	503.988.907,90
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	31/12/2015	10.898	503.988.907,90
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	31/12/2015	9.038	247.216.196,50
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	31/12/2015	9.038	247.216.196,50
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- CHF	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- GBP	31/12/2015	15.628	412.516.737,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- USD	31/12/2015	15.628	412.516.737,45

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	31/12/2015	12.652	767.563.460,41
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	31/12/2015	903	79.764.015,35
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	31/12/2015	903	79.764.015,35
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	31/12/2015	12.652	767.563.460,41