

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-	30/09/2015	21.485	863.346.517,68
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	30/09/2015	21.485	863.346.517,68
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	30/09/2015	21.485	863.346.517,68
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB-	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	30/09/2015	926	35.259.121,21
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	30/09/2015	713	82.959.542,78

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -JA-	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	30/09/2015	713	82.959.542,78
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	30/09/2015	9.100	266.433.974,32
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	30/09/2015	11.484	531.532.617,35
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	30/09/2015	11.484	531.532.617,35
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	30/09/2015	11.484	531.532.617,35
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	30/09/2015	11.484	531.532.617,35
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	30/09/2015	11.484	531.532.617,35
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	30/09/2015	9.100	266.433.974,32
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	30/09/2015	9.100	266.433.974,32
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -F-	30/09/2015	11.075	113.391.505,85
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -IB-	30/09/2015	11.075	113.391.505,85
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- CHF	30/09/2015	15.946	416.555.201,85

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-GBP	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-USD	30/09/2015	15.946	416.555.201,85
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	30/09/2015	13.012	788.183.207,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	30/09/2015	1.022	78.897.563,26
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	30/09/2015	1.022	78.897.563,26
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	30/09/2015	1.022	78.897.563,26
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	30/09/2015	1.022	78.897.563,26
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	30/09/2015	1.022	78.897.563,26
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	30/09/2015	1.022	78.897.563,26

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	30/09/2015	1.022	78.897.563,26
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	30/09/2015	13.012	788.183.207,03