

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-	30/06/2015	21.827	907.847.270,23
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	30/06/2015	21.827	907.847.270,23
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	30/06/2015	21.827	907.847.270,23
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH- CHF	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH- GBP	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH- USD	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- USD	30/06/2015	1.510	357.288.592,21
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -B-	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -BH- CHF	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -BH- GBP	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -BH- USD	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -IB-	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -UB-	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -UBH- CHF	30/06/2015	3.239	561.606.206,15

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -UBH- GBP	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) FUNDSELECTION INCOME -UBH- USD	30/06/2015	3.239	561.606.206,15
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB-	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	30/06/2015	976	46.166.999,71
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -EA-	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA-	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	30/06/2015	609	76.070.208,59
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	30/06/2015	9.266	269.223.045,86

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	30/06/2015	11.811	571.999.127,13
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	30/06/2015	11.811	571.999.127,13
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	30/06/2015	11.811	571.999.127,13
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	30/06/2015	11.811	571.999.127,13
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	30/06/2015	11.811	571.999.127,13
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	30/06/2015	9.266	269.223.045,86
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	30/06/2015	9.266	269.223.045,86
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -B-	30/06/2015	11.309	216.543.557,73
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -F-	30/06/2015	11.309	216.543.557,73
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -IB-	30/06/2015	11.309	216.543.557,73
CREDIT SUISSE (LUX) MULTIMANAGER JAPAN EQUITY FUND -UB-	30/06/2015	11.309	216.543.557,73
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- CHF	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- GBP	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH- USD	30/06/2015	16.113	426.455.683,05
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	30/06/2015	12.913	833.805.107,45

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	30/06/2015	12.913	833.805.107,45
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EB-	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	30/06/2015	1.063	94.480.099,18
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	30/06/2015	1.063	94.480.099,18
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	30/06/2015	12.913	833.805.107,45