

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-	30/06/2016	19.416	817.814.660,15
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	30/06/2016	19.416	817.814.660,15
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	30/06/2016	19.416	817.814.660,15
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -B-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-CF-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-GBP-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -BH-USD-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -IB-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UB-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- CHF	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH- GBP-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION BALANCED -UBH-USD-	30/06/2016	1.749	370.936.374,51
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- CHF	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -B-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- GBP-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -BH- USD-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -IB-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UB-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-CHF-	30/06/2016	3.463	612.964.077,84

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-GBP-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) FUNDSELECTION YIELD -UBH-USD-	30/06/2016	3.463	612.964.077,84
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	30/06/2016	637	25.207.533,20
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -A-	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- CHF	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -AH- EUR	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -B-	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- CHF	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -BH- EUR	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UA-	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- CHF	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UAH- EUR	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UB-	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- CHF	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) GLOBAL HIGH INCOME FUND USD -UBH- EUR	30/06/2016	753	89.668.766,37
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -B- USD	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EB- USD	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-CHF	30/06/2016	5.545	155.583.341,99

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -EBH-EUR	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-CHF	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-EUR	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FBH-GBP	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND -FB-USD	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IB- USD	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-IBH- EUR	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-CHF	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-EUR	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UBH-GBP	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTI-ADVISOR EQUITY ALPHA FUND-UB-USD	30/06/2016	5.545	155.583.341,99
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	30/06/2016	8.588	264.591.273,64
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	30/06/2016	10.127	498.274.660,03
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	30/06/2016	10.127	498.274.660,03
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	30/06/2016	10.127	498.274.660,03
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	30/06/2016	10.127	498.274.660,03
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	30/06/2016	10.127	498.274.660,03
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	30/06/2016	8.588	264.591.274,00
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	30/06/2016	8.588	264.591.274,00
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- USD	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -EBH- USD	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH-	30/06/2016	9.763	246.296.088,45

Denominación	Fecha	Participes	Patrimonio
USD			
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH-CHF	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-CHF	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-GBP	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-USD	30/06/2016	9.763	246.296.088,45
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EB- EUR	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- CHF	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -EBH- USD	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	30/06/2016	12.230	673.839.466,24
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -B-	30/06/2016	768	71.802.045,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -BH- CHF	30/06/2016	768	71.802.045,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN	30/06/2016	768	71.802.045,03

Denominación	Fecha	Participes	Patrimonio
FUND USD -EB-			
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- CHF	30/06/2016	768	71.802.045,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -EBH- EUR	30/06/2016	768	71.802.045,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UB-	30/06/2016	768	71.802.045,03
CREDIT SUISSE (LUX) SYSTEMATICRETURN FUND USD -UBH- CHF	30/06/2016	768	71.802.045,03
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	31/03/2016	12.430	698.731.916,70