

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-	19/12/2014	19.998	957.088.016,29
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	19/12/2014	19.998	957.088.016,29
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	19/12/2014	19.998	957.088.016,29
CREDIT SUISSE (LUX) MEGATRENDS -B-	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MEGATRENDS -BH- CHF	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MEGATRENDS -BH- EUR	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MEGATRENDS -BH- GBP	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MEGATRENDS -EB-	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MEGATRENDS -IBH- EUR	19/12/2014	1.235	64.378.524,58
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	19/12/2014	13.111	451.659.342,20
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	19/12/2014	13.111	451.659.342,20
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	19/12/2014	13.111	451.659.342,20
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	19/12/2014	13.111	451.659.342,20
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	19/12/2014	9.490	138.643.368,02
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	19/12/2014	9.490	138.643.368,02
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -B-	19/12/2014	12.498	30.660.953.424,93
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -F-	19/12/2014	12.498	30.660.953.424,93
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -IB-	19/12/2014	12.498	30.660.953.424,93
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -BH- CHF	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -BH-	19/12/2014	16.841	372.530.524,39

Denominación	Fecha	Participes	Patrimonio
USD			
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- CHF	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- GBP	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH- USD	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH- CHF	19/12/2014	16.841	372.530.524,39
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	19/12/2014	13.063	751.359.700,89
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	19/12/2014	13.063	751.359.700,89
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	19/12/2014	13.063	751.359.700,89