

## 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-	31/03/2015	22.101	910.358.235,28
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- CHF	31/03/2015	22.101	910.358.235,28
CREDIT SUISSE (LUX) FD OF LIQUID ALTERN BETA FUNDS -FBH- EUR	31/03/2015	22.101	910.358.235,28
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -B-	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- CHF	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- EUR	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -BH- GBP	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -EB-	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -IBH- EUR	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UB-	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- CHF	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- EUR	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) GLOB EM MARK BRANDS EQUITY FD -UBH- GBP	31/03/2015	1.068	55.126.379,38
CREDIT SUISSE (LUX) MULTIMANAGER EMERGING MARKETS EQ FD -UB-	31/03/2015	9.536	236.729.860,21
CREDIT SUISSE (LUX) MULTIMANAGER ENH FIX INC USD -UB-	31/03/2015	12.272	611.714.544,95
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -B-	31/03/2015	12.272	611.714.544,95
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -F-	31/03/2015	12.272	611.714.544,95
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- CHF	31/03/2015	12.272	611.714.544,95
CREDIT SUISSE (LUX) MULTIMANAGER ENHANCED FIX INC -FBH- EUR	31/03/2015	12.272	611.714.544,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -B-	31/03/2015	9.536	236.729.860,21
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY EMERGING MARKETS -F-	31/03/2015	9.536	236.729.860,21
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -B-	31/03/2015	11.606	221.324.405,87
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -F-	31/03/2015	11.606	221.324.405,87
CREDIT SUISSE (LUX) MULTIMANAGER EQUITY JAPAN -IB-	31/03/2015	11.606	221.324.405,87
CREDIT SUISSE (LUX) MULTIMANAGER JAPAN EQUITY FUND -UB-	31/03/2015	11.606	221.324.405,87
CREDIT SUISSE (LUX) PRIMA GROWTH -B-	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -BH-CHF	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -BH-USD	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -FB-	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH-CHF	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH-GBP	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -FBH-USD	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -IBH-CHF	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -UB-	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-CHF	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-GBP	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA GROWTH -UBH-USD	31/03/2015	16.467	420.836.627,50
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -B-	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- CHF	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- GBP	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -BH- USD	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FB-	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- CHF	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- GBP	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -FBH- USD	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IB-	31/03/2015	12.713	831.843.324,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- CHF	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -IBH- USD	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UB-	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- CHF	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- GBP	31/03/2015	12.713	831.843.324,09
CREDIT SUISSE (LUX) PRIMA MULTI-STRATEGY -UBH- USD	31/03/2015	12.713	831.843.324,09
CS SOLUTIONS (LUX) PRIMA MULTI-STRATEGY -S- GBP	31/03/2015	12.713	831.843.324,09