

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CREDIT SUISSE WEALTH FUNDS 1 inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1703 , 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      | Partícipes | Patrimonio     |
|---|------------|------------|----------------|
| CCREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH CHF CAPITALISATION | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND B USD CAPITALISATION    | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH CHF CAPITALISATION   | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH EUR CAPITALISATION   | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND KB USD CAPITALISATION   | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UB USD CAPITALISATION   | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH EUR CAPITALISATION  | 31/12/2022 | 699        | 35.413.256,27  |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION                     | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION                   | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION                    | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION                  | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IA EUR DISTRIBUTION                    | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION                    | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION                  | 31/12/2022 | 5.038      | 192.798.397,60 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND DB EUR CAPITALISATION                  | 31/12/2022 | 5.038      | 192.798.397,60 |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION         | 31/12/2022   | 5.038             | 192.798.397,60    |
| CREDIT SUISSE HTC FUND B EUR CAPITALISATION                              | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND B USD CAPITALISATION                              | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND EB USD CAPITALISATION                             | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND FA USD DISTRIBUTION                               | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION                              | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND FB USD CAPITALISATION                             | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION                            | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION                            | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND IB USD CAPITALISATION                             | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE HTC FUND UB USD CAPITALISATION                             | 31/12/2022   | 17.547            | 1.054.034.030,00  |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION   | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EBH CHF CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FA USD DISTRIBUTION    | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH CHF CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH EUR CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION  | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION | 31/12/2022   | 3.113             | 198.126.390,40    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION             | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND F EUR CAPITALISATION             | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND FA USD DISTRIBUTION              | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB CHF CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB USD CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND IB USD CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION           | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION           | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UB USD CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH CHF CAPITALISATION           | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH EUR CAPITALISATION           | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION            | 31/12/2022   | 9.749             | 375.893.713,20    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION     | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION    | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION    | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION    | 31/12/2022   | 10.722            | 475.085.074,40    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION   | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION  | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION  | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION   | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION  | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION  | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FA USD DISTRIBUTION     | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH GBP CAPITALISATION  | 31/12/2022   | 10.722            | 475.085.074,40    |
| CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION                     | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION                      | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION                   | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION                   | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION                   | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION                   | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION                    | 31/12/2022   | 13.547            | 348.245.548,80    |

| <b>Denominación</b>                                   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION | 31/12/2022   | 13.547            | 348.245.548,80    |
| CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION | 31/12/2022   | 13.547            | 348.245.548,80    |
| MULTI ASSET PREMIA B USD CAPITALISATION               | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA BH CHF CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA BH EUR CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA BH GBP CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA DB USD CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA EB USD CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA EBH CHF CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA EBH EUR CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA EBH GBP CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA FAH GBP DISTRIBUTION               | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA FB USD CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA FBH CHF CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA FBH EUR CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA FBH GBP CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA IB USD CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA IBH CHF CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA IBH EUR CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA IBH GBP CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA MB USD CAPITALISATION              | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA MBH CHF CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA MBH EUR CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA MBH GBP CAPITALISATION             | 31/12/2022   | 18.828            | 531.494.606,50    |

| <b>Denominación</b>                       | <b>Fecha</b> | <b>Partícipes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| MULTI ASSET PREMIA UB USD CAPITALISATION  | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA UBH CHF CAPITALISATION | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA UBH EUR CAPITALISATION | 31/12/2022   | 18.828            | 531.494.606,50    |
| MULTI ASSET PREMIA UBH GBP CAPITALISATION | 31/12/2022   | 18.828            | 531.494.606,50    |