

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, 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
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -B- USD	31/03/2020	775	61.701.609,27
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	31/03/2020	775	61.701.609,27
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	31/03/2020	775	61.701.609,27
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	31/03/2020	775	61.701.609,27
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	31/03/2020	775	61.701.609,27
CREDIT SUISSE HTC FUND B USD CAPITALISATION	31/03/2020	4.168	115.826.723,72
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	31/03/2020	4.168	115.826.723,72
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	31/03/2020	4.168	115.826.723,72
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	31/03/2020	1.696	121.381.784,31

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	31/03/2020	1.696	121.381.784,31
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	29/11/2019	718	67.143.308,88
MULTI ASSET PREMIA BH EUR CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA BH GBP CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA FB USD CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA FBH CHF CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA FBH EUR CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA FBH GBP CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA UB USD CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA UBH CHF CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIA UBH EUR CAPITALISATION	30/09/2019	15.998	515.293.153,98
MULTI ASSET PREMIA UBH GBP CAPITALISATION	31/03/2020	15.406	505.133.955,17
MULTI ASSET PREMIABH CHF CAPITALISATION	31/03/2020	15.406	505.133.955,17