

## 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	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND B USD CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH CHF CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH EUR CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND KB USD CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UB USD CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH EUR CAPITALISATION	31/03/2023	654	34.534.739,92
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IA EUR DISTRIBUTION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND DB EUR CAPITALISATION	31/03/2023	4.775	176.298.614,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	31/03/2023	4.775	176.298.614,00
CREDIT SUISSE HTC FUND B EUR CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND B USD CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND EB USD CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	31/03/2023	16.904	955.756.658,00
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EBH CHF CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FA USD DISTRIBUTION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH CHF CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH EUR CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION	31/03/2023	2.869	188.103.540,70

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION	31/03/2023	2.869	188.103.540,70
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F EUR CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FA USD DISTRIBUTION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB CHF CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB USD CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND IB USD CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UB USD CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH CHF CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH EUR CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	31/03/2023	9.329	386.547.742,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	31/03/2023	10.202	451.803.862,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FA USD DISTRIBUTION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH GBP CAPITALISATION	31/03/2023	10.202	451.803.862,50
CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION	31/03/2023	12.983	365.344.062,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION	31/03/2023	12.983	365.344.062,60
CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION	31/03/2023	12.983	365.344.062,60
MULTI ASSET PREMIA B USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA BH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA BH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA BH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA DB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA EB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA EBH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA EBH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA EBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA FAH GBP DISTRIBUTION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA FB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA FBH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA FBH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA FBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA IB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA IBH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA IBH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA IBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA MB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA MBH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA MBH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA MBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
MULTI ASSET PREMIA UB USD CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA UBH CHF CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA UBH EUR CAPITALISATION	31/03/2023	18.294	517.469.484,40
MULTI ASSET PREMIA UBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40