

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	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND B USD CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH CHF CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH EUR CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND KB USD CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UB USD CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH EUR CAPITALISATION	30/09/2023	558	27.429.394,09
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IA EUR DISTRIBUTION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND DB EUR CAPITALISATION	30/09/2023	4.181	147.923.902,69

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	30/09/2023	4.181	147.923.902,69
CREDIT SUISSE HTC FUND B EUR CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND B USD CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND EB USD CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	30/09/2023	15.120	736.164.653,40
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EBH CHF CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FA USD DISTRIBUTION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH CHF CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH EUR CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION	30/09/2023	2.401	138.482.162,85

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION	30/09/2023	2.401	138.482.162,85
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F EUR CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FA USD DISTRIBUTION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB CHF CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB USD CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND IB USD CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UB USD CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH CHF CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH EUR CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	30/09/2023	8.269	290.603.930,47
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	30/09/2023	8.981	340.078.226,05

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FA USD DISTRIBUTION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH GBP CAPITALISATION	30/09/2023	8.981	340.078.226,05
CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION	30/09/2023	11.580	311.175.934,19

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION	30/09/2023	11.580	311.175.934,19
CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION	30/09/2023	11.580	311.175.934,19
MULTI ASSET PREMIA B USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA BH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA BH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA BH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA DB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA EB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA EBH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA EBH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA EBH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA FAH GBP DISTRIBUTION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA FB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA FBH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA FBH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA FBH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA IB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA IBH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA IBH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA IBH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA MB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA MBH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA MBH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA MBH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73

Denominación	Fecha	Partícipes	Patrimonio
MULTI ASSET PREMIA UB USD CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA UBH CHF CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA UBH EUR CAPITALISATION	30/09/2023	16.356	419.613.210,73
MULTI ASSET PREMIA UBH GBP CAPITALISATION	30/09/2023	16.356	419.613.210,73