

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 | 31/12/2020 | 843 | 80.296.010,40 |
| CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR | 31/12/2020 | 843 | 80.296.010,40 |
| CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD | 31/12/2020 | 843 | 80.296.010,40 |
| CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD | 31/12/2020 | 843 | 80.296.010,40 |
| CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR | 31/12/2020 | 843 | 80.296.010,40 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION | 31/12/2020 | 4.558 | 133.341.792,43 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION | 31/12/2020 | 4.558 | 133.341.792,43 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION | 31/12/2020 | 4.558 | 133.341.792,43 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION | 30/09/2020 | 7.399 | 123.846.743,41 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION | 31/12/2020 | 4.558 | 133.341.792,43 |
| CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION | 31/12/2020 | 4.558 | 133.341.792,43 |
| CREDIT SUISSE HTC FUND B USD CAPITALISATION | 31/12/2020 | 14.240 | 555.122.975,10 |
| CREDIT SUISSE HTC FUND FA USD DISTRIBUTION | 31/12/2020 | 14.240 | 555.122.975,10 |
| CREDIT SUISSE HTC FUND FB USD CAPITALISATION | 31/12/2020 | 14.240 | 555.122.975,10 |
| CREDIT SUISSE HTC FUND IB USD CAPITALISATION | 31/12/2020 | 14.240 | 555.122.975,10 |
| CREDIT SUISSE HTC FUND UB USD CAPITALISATION | 31/12/2020 | 14.240 | 555.122.975,10 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION | 31/12/2020 | 2.414 | 271.354.669,21 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION | 31/12/2020 | 3.389 | 260.643.531,11 |
| MULTI ASSET PREMIA B USD CAPITALISATION | 30/09/2020 | 10.124 | 472.074.406,79 |
| MULTI ASSET PREMIA BH CHF CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA BH EUR CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA BH GBP CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA FB USD CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA FBH CHF CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA FBH EUR CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA FBH GBP CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA UB USD CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA UBH CHF CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |
| MULTI ASSET PREMIA UBH EUR CAPITALISATION | 30/09/2020 | 10.124 | 472.074.406,79 |
| MULTI ASSET PREMIA UBH GBP CAPITALISATION | 31/12/2020 | 15.257 | 448.011.540,72 |