

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	31/03/2021	987	85.994.244,64
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	31/03/2021	987	85.994.244,64
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	31/03/2021	987	85.994.244,64
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	31/03/2021	987	85.994.244,64
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	31/03/2021	987	85.994.244,64
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	31/03/2021	4.604	146.506.469,77
CREDIT SUISSE HTC FUND B USD CAPITALISATION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	31/03/2021	17.980	1.000.014.775,71

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	31/03/2021	17.980	1.000.014.775,71
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	31/03/2021	8.586	436.345.695,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	31/03/2021	9.720	433.253.770,49

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	31/03/2021	9.720	433.253.770,49
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	31/03/2021	9.720	433.253.770,49
MULTI ASSET PREMIA BH CHF CAPITALISATION	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA BH EUR CAPITALISATION	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA BH GBP CAPITALISATION	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA FB USD CAPITALISATION	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA FBH CHF CAPITALISATION	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA FBH EUR CAPITALISATION	31/03/2021	18.991	466.190.781,60
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	31/03/2021	18.991	466.190.781,60
MULTI ASSET PREMIA UBH GBP CAPITALISATION	31/03/2021	18.991	466.190.781,60