

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
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -B- USD	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND B USD CAPITALISATION	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH CHF CAPITALISATION	31/12/2021	1.006	67.537.729,46
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND DB EUR CAPITALISATION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	31/12/2021	5.214	220.507.266,05
CREDIT SUISSE HTC FUND B USD CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND EB USD CAPITALISATION	31/12/2021	17.845	1.020.119.205,26

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	31/12/2021	17.845	1.020.119.205,26
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FA USD DISTRIBUTION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH CHF CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH EUR CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION	31/12/2021	3.253	262.493.978,54
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	31/12/2021	9.951	577.732.498,77

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F EUR CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	31/12/2021	9.951	577.732.498,77
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	31/12/2021	11.043	578.048.614,91

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH GBP CAPITALISATION	31/12/2021	11.043	578.048.614,91
CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION	31/12/2021	14.125	414.370.716,76
CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION	31/12/2021	14.125	414.370.716,76
MULTI ASSET PREMIA B USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA BH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA BH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA BH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57

Denominación	Fecha	Participes	Patrimonio
MULTI ASSET PREMIA DB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA EB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA EBH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA EBH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA EBH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA FB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA FBH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA FBH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA FBH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA IB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA IBH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA IBH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA IBH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA MB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA MBH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA MBH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA MBH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA UB USD CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA UBH CHF CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA UBH EUR CAPITALISATION	31/12/2021	18.996	489.789.434,57
MULTI ASSET PREMIA UBH GBP CAPITALISATION	31/12/2021	18.996	489.789.434,57