

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	30/09/2020	9.943	71.517.744,63
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	30/09/2020	9.943	71.517.744,63
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	30/09/2020	9.943	71.517.744,63
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	30/09/2020	9.943	71.517.744,63
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	30/09/2020	9.943	71.517.744,63
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	30/09/2020	7.399	123.846.743,41
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	30/09/2020	7.399	123.846.743,41
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	30/09/2020	7.399	123.846.743,41
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	30/09/2020	7.399	123.846.743,41
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	30/09/2020	7.399	123.846.743,41
CREDIT SUISSE HTC FUND B USD CAPITALISATION	30/09/2020	9.309	602.379.718,46
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	30/09/2020	9.309	602.379.718,46
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	30/09/2020	9.309	602.379.718,46
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	30/09/2020	9.309	602.379.718,46
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	30/09/2020	10.254	190.385.110,68

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	30/09/2020	10.254	190.385.110,68
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	29/11/2019	718	67.143.308,88
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	30/09/2020	2.751	181.249.663,03
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	30/09/2020	2.751	181.249.663,03

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	30/09/2020	2.751	181.249.663,03
MULTI ASSET PREMIA B USD CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA BH CHF CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA BH EUR CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA BH GBP CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA FB USD CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA FBH CHF CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA FBH EUR CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA FBH GBP CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA UB USD CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA UBH CHF CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA UBH EUR CAPITALISATION	30/09/2020	10.124	472.074.406,79
MULTI ASSET PREMIA UBH GBP CAPITALISATION	30/09/2020	10.124	472.074.406,79