

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	30/06/2020	777	68.508.794,32
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	30/06/2020	777	68.508.794,32
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	30/06/2020	777	68.508.794,32
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	30/06/2020	777	68.508.794,32
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	30/06/2020	777	68.508.794,32
CREDIT SUISSE HTC FUND B USD CAPITALISATION	30/06/2020	14.396	614.003.622,04
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	30/06/2020	14.396	614.003.622,04
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	30/06/2020	14.396	614.003.622,04
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	30/06/2020	1.882	160.658.933,49

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	30/06/2020	1.882	160.658.933,49
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	29/11/2019	718	67.143.308,88
CREDIT SUISSE WEALTH FUNDS 1 CREDIT SUISSE HTC FUND UB USD CAPITALISATION	30/06/2020	14.396	614.003.622,04
MULTI ASSET PREMIA BH EUR CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA BH GBP CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA FB USD CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA FBH CHF CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA FBH EUR CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA FBH GBP CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA UB USD CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA UBH CHF CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIA UBH EUR CAPITALISATION	30/09/2019	15.998	515.293.153,98
MULTI ASSET PREMIA UBH GBP CAPITALISATION	30/06/2020	15.425	500.044.472,33
MULTI ASSET PREMIABH CHF CAPITALISATION	30/06/2020	15.425	500.044.472,33