

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	30/06/2021	1.039	88.041.151,34
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -BH- EUR	30/06/2021	1.039	88.041.151,34
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -KB- USD	30/06/2021	1.039	88.041.151,34
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UB- USD	30/06/2021	1.039	88.041.151,34
CREDIT SUISSE CARMIGNAC EM MARK MULTI-ASSET FD -UBH- EUR	30/06/2021	1.039	88.041.151,34
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	30/06/2021	5.205	187.988.597,86
CREDIT SUISSE HTC FUND B USD CAPITALISATION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	30/06/2021	17.909	993.449.794,85

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	30/06/2021	17.909	993.449.794,85
CREDIT SUISSE RESPONSIBLE CONSUMER FUND I USD CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND U USD CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH CHF CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F CHF CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F USD CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH EUR CAPITALISATION	30/06/2021	9.163	489.841.015,29
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	30/06/2021	10.344	518.783.903,61

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	30/06/2021	10.344	518.783.903,61
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	30/06/2021	10.344	518.783.903,61
MULTI ASSET PREMIA BH CHF CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA BH EUR CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA BH GBP CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA FB USD CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA FBH CHF CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA FBH EUR CAPITALISATION	30/06/2021	18.940	472.283.397,20
MULTI ASSET PREMIA UBH GBP CAPITALISATION	30/06/2021	18.940	472.283.397,20