

## 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 EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IA EUR DISTRIBUTION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	31/12/2023	3.916	136.945.400,18
CREDIT SUISSE HTC FUND B USD CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	31/12/2023	13.741	646.419.392,76
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION	31/12/2023	2.136	128.256.842,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EBH CHF CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION	31/12/2023	2.136	128.256.842,95
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FA USD DISTRIBUTION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB CHF CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB USD CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND IB USD CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UB USD CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH CHF CAPITALISATION	31/12/2023	7.639	266.527.765,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH EUR CAPITALISATION	31/12/2023	7.639	266.527.765,81
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FA USD DISTRIBUTION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	31/12/2023	8.276	297.422.974,86
CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION	31/12/2023	10.170	280.983.645,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION	31/12/2023	10.170	280.983.645,80
CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION	31/12/2023	10.170	280.983.645,80
MULTI ASSET PREMIA BH CHF CAPITALISATION	31/12/2023	14.948	368.597.224,22
MULTI ASSET PREMIA FAH GBP DISTRIBUTION	31/12/2023	14.948	368.597.224,22
MULTI ASSET PREMIA FB USD CAPITALISATION	31/12/2023	14.948	368.597.224,22
MULTI ASSET PREMIA FBH CHF CAPITALISATION	31/12/2023	14.948	368.597.224,22
MULTI ASSET PREMIA FBH EUR CAPITALISATION	31/12/2023	14.948	368.597.224,22