

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
CCREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH CHF CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND B USD CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH CHF CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND BH EUR CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND KB USD CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UB USD CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE CARMIGNAC EMERGING MARKETS MULTI ASSET FUND UBH EUR CAPITALISATION	30/06/2023	604	30.862.606,86
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND A EUR DISTRIBUTION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND B EUR CAPITALISATION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FA EUR DISTRIBUTION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND FB EUR CAPITALISATION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IA EUR DISTRIBUTION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UA EUR DISTRIBUTION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND UB EUR CAPITALISATION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND DB EUR CAPITALISATION	30/06/2023	4.405	160.476.754,27

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE EUROPEAN DIVIDEND VALUE FUND IB EUR CAPITALISATION	30/06/2023	4.405	160.476.754,27
CREDIT SUISSE HTC FUND B EUR CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND B USD CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND EB USD CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND FA USD DISTRIBUTION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND FAH GBP DISTRIBUTION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND FB USD CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND FBH CHF CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND FBH EUR CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND IB USD CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE HTC FUND UB USD CAPITALISATION	30/06/2023	15.801	795.288.653,51
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND B USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH CHF CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND BH EUR CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EB USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND EBH CHF CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FA USD DISTRIBUTION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FB USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH CHF CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND FBH EUR CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND IB USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SB USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH CHF CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND SBH EUR CAPITALISATION	30/06/2023	2.600	163.477.007,75

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UB USD CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH CHF CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE JPMORGAN SUSTAINABLE NUTRITION FUND UBH EUR CAPITALISATION	30/06/2023	2.600	163.477.007,75
CREDIT SUISSE RESPONSIBLE CONSUMER FUND B USD CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH CHF CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH EUR CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND BH GBP CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND F EUR CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FA USD DISTRIBUTION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB CHF CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND FB USD CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND IB USD CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SB USD CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH CHF CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND SBH EUR CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UB USD CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH CHF CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UBH EUR CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE RESPONSIBLE CONSUMER FUND UH GBP CAPITALISATION	30/06/2023	8.710	344.605.299,26
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND B USD CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND BH EUR CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FB USD CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB USD CAPITALISATION	30/06/2023	9.483	387.546.941,37

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SB USD CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH CHF CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND SBH EUR CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UB USD CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH CHF CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH EUR CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND FA USD DISTRIBUTION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND IB10 USD CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE ROCKEFELLER OCEAN ENGAGEMENT FUND UBH GBP CAPITALISATION	30/06/2023	9.483	387.546.941,37
CREDIT SUISSE SUPERTRENDS FUND B USD CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND BH CHF CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND BH EUR CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND FA USD DISTRIBUTION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND FB USD CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND FBH CHF CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND FBH EUR CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND IB USD CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND SB USD CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND SBH CHF CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND SBH EUR CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND UB USD CAPITALISATION	30/06/2023	12.103	339.896.780,70

Denominación	Fecha	Participes	Patrimonio
CREDIT SUISSE SUPERTRENDS FUND UBH CHF CAPITALISATION	30/06/2023	12.103	339.896.780,70
CREDIT SUISSE SUPERTRENDS FUND UBH EUR CAPITALISATION	30/06/2023	12.103	339.896.780,70
MULTI ASSET PREMIA B USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA BH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA BH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA BH GBP CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA DB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA EB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA EBH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA EBH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA EBH GBP CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA FAH GBP DISTRIBUTION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA FB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA FBH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA FBH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA FBH GBP CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA IB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA IBH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA IBH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA IBH GBP CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA MB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA MBH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA MBH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA MBH GBP CAPITALISATION	30/06/2023	17.072	460.525.938,72

Denominación	Fecha	Partícipes	Patrimonio
MULTI ASSET PREMIA UB USD CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA UBH CHF CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA UBH EUR CAPITALISATION	30/06/2023	17.072	460.525.938,72
MULTI ASSET PREMIA UBH GBP CAPITALISATION	31/03/2023	18.294	517.469.484,40