

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de CREDIT SUISSE INDEX FUND (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1093 , 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:

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE DA DISTRIBUTION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE DAH EUR DISTRIBUTION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE DB EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE DB USD CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE DBH EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE FB USD CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QAX USD DISTRIBUTION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QB CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QBH EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QBX USD CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QBXH CHF CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE QBXH EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WB EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WB USD CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WBH EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WBX EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WBX USD CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD ESG BLUE WBXH EUR CAPITALISATION	30/06/2023	5.991	1.042.084.516,00
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE DB CHF CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE DB USD CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE FB EUR CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE FB USD CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE QB USD CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE WB USD CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY CHINA TOTAL MARKET ESG BLUE WBX USD CAPITALISATION	30/06/2023	1.325	100.796.949,11
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE DA EUR DISTRIBUTION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- CHF CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- CHF CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE IB EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QA USD DISTRIBUTION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QAX USD DISTRIBUTION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QBX EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB CHF CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX CHF CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX EUR CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX USD CAPITALISATION	30/06/2023	14.690	4.237.904.002,17
CSIF (LUX) EQUITY EMU DA EUR DISTRIBUTION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU DB CHF CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU DB EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU ESG BLUE DB EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE FB EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE QAX CHF DISTRIBUTION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE QAX EUR DISTRIBUTION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE QB EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE QBX CHF CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE QBX EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE WB EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81
CSIF (LUX) EQUITY EMU ESG BLUE WBX EUR CAPITALISATION	30/06/2023	5.166	1.923.683.815,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CSIF (LUX) EQUITY EMU FB CHF CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU FB EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU QAX EUR DISTRIBUTION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU QB EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU QBX EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU WB EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88
CSIF (LUX) EQUITY EMU WBX EUR CAPITALISATION	30/06/2023	3.484	1.694.274.375,88