

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:

Denominación	Fecha	Partícipes	Patrimonio
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DA DISTRIBUTION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DAH EUR DISTRIBUTION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DB EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DB USD CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DBH EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD FB USD CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QAX USD DISTRIBUTION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QB CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBH EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBX USD CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH CHF CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WB EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WB USD CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBH EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBX EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBX USD CAPITALISATION	30/06/2022	5.814	817.094.351,23
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBXH EUR CAPITALISATION	30/06/2022	5.814	817.094.351,23

Denominación	Fecha	Participes	Patrimonio
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE DA EUR DISTRIBUTION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- CHF CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- CHF CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE IB EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QA USD DISTRIBUTION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QAX USD DISTRIBUTION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QBX EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB CHF CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX CHF CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX EUR CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX USD CAPITALISATION	30/06/2022	16.250	3.574.563.648,88
CSIF (LUX) EQUITY EMU DA EUR DISTRIBUTION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU DB CHF CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU DB EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU ESG BLUE DB EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58

Denominación	Fecha	Participes	Patrimonio
CSIF (LUX) EQUITY EMU ESG BLUE FB EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE QAX CHF DISTRIBUTION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE QAX EUR DISTRIBUTION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE QB EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE QBX CHF CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE QBX EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE WB EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU ESG BLUE WBX EUR CAPITALISATION	30/06/2022	6.308	1.337.463.982,58
CSIF (LUX) EQUITY EMU FB CHF CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU FB EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU QAX EUR DISTRIBUTION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU QB EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU QBX EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU WB EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30
CSIF (LUX) EQUITY EMU WBX EUR CAPITALISATION	30/06/2022	4.162	1.229.446.046,30