

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	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DB USD CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DBH EUR CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD FB USD CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QAX USD DISTRIBUTION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QB CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBX USD CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH CHF CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH EUR CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBH EUR CAPITALISATION	30/09/2020	6.028	841.710.846,87
CSIF (LUX) EQUITY CANADA WBX EUR CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA DB CAD CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA DB EUR CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA DB USD CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA FB CAD CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA FB EUR CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA QB EUR CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY CANADA QB USD CAPITALISATION	30/09/2020	4.765	160.276.636,47

Denominación	Fecha	Participes	Patrimonio
CSIF (LUX) EQUITY CANADA QBX CAD CAPITALISATION	30/09/2020	4.765	160.276.636,47
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DA- EUR DISTRIBUTION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- CHF CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- EUR CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- USD CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- CHF CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- EUR CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- USD CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QA USD DISTRIBUTION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- EUR CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- USD CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -WB- EUR CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX USD CAPITALISATION	30/09/2020	10.124	1.785.554.630,61
CSIF (LUX) EQUITY EMU DA EUR DISTRIBUTION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU DB CHF CAPITALISATION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU DB EUR CAPITALISATION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU ESG BLUE DB EUR CAPITALISATION	30/09/2020	512	911.167.378,44
CSIF (LUX) EQUITY EMU ESG BLUE FB EUR CAPITALISATION	30/09/2020	512	911.167.378,44
CSIF (LUX) EQUITY EMU ESG BLUE QAX EUR DISTRIBUTION	30/09/2020	512	911.167.378,44
CSIF (LUX) EQUITY EMU ESG BLUE QB EUR CAPITALISATION	30/09/2020	512	911.167.378,44
CSIF (LUX) EQUITY EMU ESG BLUE QBX EUR CAPITALISATION	30/09/2020	512	911.167.378,44
CSIF (LUX) EQUITY EMU FB CHF CAPITALISATION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU FB EUR CAPITALISATION	30/09/2020	2.297	1.263.538.388,88

Denominación	Fecha	Partícipes	Patrimonio
CSIF (LUX) EQUITY EMU QAX EUR DISTRIBUTION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU QB EUR CAPITALISATION	30/09/2020	2.297	1.263.538.388,88
CSIF (LUX) EQUITY EMU QBX EURCAPITALISATION	30/09/2020	2.297	1.263.538.388,88