

## 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 DAH EUR DISTRIBUTION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS DB EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DA DISTRIBUTION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DB USD CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DBH EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QAX USD DISTRIBUTION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QB CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBX USD CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH CHF CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS WB USD CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS WBH EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS WBX EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS WBX USD CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS WBXH EUR CAPITALISATION	30/09/2021	5.760	1.326.993.038,36
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE DA EUR DISTRIBUTION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- CHF CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- CHF CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE IB EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QA USD DISTRIBUTION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE QAX USD DISTRIBUTION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB CHF CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WB USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX CHF CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX EUR CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX USD CAPITALISATION	30/09/2021	11.618	4.438.342.209,65
CSIF (LUX) EQUITY EMU DA EUR DISTRIBUTION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU DB CHF CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU DB EUR CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU ESG BLUE DB EUR CAPITALISATION	30/09/2021	1.163	2.057.181.595,67
CSIF (LUX) EQUITY EMU ESG BLUE FB EUR CAPITALISATION	30/09/2021	1.163	2.057.181.595,67
CSIF (LUX) EQUITY EMU ESG BLUE QAX EUR DISTRIBUTION	30/09/2021	1.163	2.057.181.595,67
CSIF (LUX) EQUITY EMU ESG BLUE QB EUR CAPITALISATION	30/09/2021	1.163	2.057.181.595,67
CSIF (LUX) EQUITY EMU ESG BLUE QBX EUR CAPITALISATION	30/09/2021	1.163	2.057.181.595,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CSIF (LUX) EQUITY EMU FB CHF CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU FB EUR CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU QAX EUR DISTRIBUTION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU QB EUR CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU QBX EUR CAPITALISATION	30/09/2021	1.422	1.683.714.037,68
CSIF (LUX) EQUITY EMU WBX EUR CAPITALISATION	30/09/2021	1.422	1.683.714.037,68