

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	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DB USD CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD DBH EUR CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD FB USD CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QAX USD DISTRIBUTION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QB CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBX USD CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH CHF CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD QBXH EUR CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WB EUR CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) BOND GOVERNMENT EMERGING MARKETS USD WBH EUR CAPITALISATION	31/03/2020	3.721	591.556.203,38
CSIF (LUX) EQUITY CANADA WBX EUR CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA DB CAD CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA DB EUR CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA DB USD CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA FB CAD CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA FB EUR CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA QB EUR CAPITALISATION	31/03/2020	4.785	144.555.071,10

Denominación	Fecha	Participes	Patrimonio
CSIF (LUX) EQUITY CANADA QB USD CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY CANADA QBX CAD CAPITALISATION	31/03/2020	4.785	144.555.071,10
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DA- EUR DISTRIBUTION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- CHF CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- EUR CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -DB- USD CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- CHF CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- EUR CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -FB- USD CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- EUR CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QB- USD CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -QBX- USD CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE -WB- EUR CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMERGING MARKETS ESG BLUE WBX USD CAPITALISATION	31/03/2020	9.885	1.112.996.057,62
CSIF (LUX) EQUITY EMU DA EUR DISTRIBUTION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU DB CHF CAPITALISATION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU DB EUR CAPITALISATION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU FB CHF CAPITALISATION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU FB EUR CAPITALISATION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU QAX EUR DISTRIBUTION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU QB EUR CAPITALISATION	31/03/2020	1.657	1.282.718.031,81
CSIF (LUX) EQUITY EMU QBX EURCAPITALISATION	31/03/2020	1.657	1.282.718.031,81