

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CREDIT SUISSE AG, SUCURSAL EN ESPAÑA, en calidad de comercializador designado de PARTNERS GROUP LISTED INVESTMENTS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1373 , 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
LISTED INFRASTRUCTURE CHF -C-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE CHF -P-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE EUR -C-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE EUR -I-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE EUR -I-DISTRIBUTION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE EUR -P-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE EUR -P-DISTRIBUTION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE GBP -I-DISTRIBUTION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE USD -I-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED INFRASTRUCTURE USD -P-CAPITALISATION	30/09/2020	10.729	699.843.706,30
LISTED PRIVATE EQUITY	30/09/2020	12.519	219.592.584,40
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MULTI ASSET INCOMECHF P CAPITALISATION	30/09/2020	14.400	17.079.416,03
MULTI ASSET INCOMEEUR I DISTRIBUTION	30/09/2020	14.400	17.079.416,03
MULTI ASSET INCOMEEUR P DISTRIBUTION	30/09/2020	14.400	17.079.416,03
MULTI ASSET INCOMEGBP I DISTRIBUTION	30/09/2020	14.400	17.079.416,03