

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
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INCOME CHF P CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INCOME EUR I DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INCOME EUR P DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INCOME GBP I DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE CHF P CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE USD P CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED PRIVATE EQUITY USD P CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE CHF C CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR C CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR I CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR I DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR P CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR P DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE GBP I DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS	29/05/2015	674	590.693.562,93

Denominación	Fecha	Participes	Patrimonio
SICAV LISTED INFRASTRUCTURE USD I CAPITALISATION			
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED PRIVATE EQUITY GBP I DISTRIBUTION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED PRIVATE EQUITY EUR I CAPITALISATION	29/05/2015	674	590.693.562,93
PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED PRIVATE EQUITY EUR P CAPITALISATION	29/05/2015	674	590.693.562,93