

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 INFRASTRUCTURE CHF P CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE USD P CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE CHF C CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR C CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR I CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR I DISTRIBUTION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR P CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE EUR P DISTRIBUTION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE GBP I DISTRIBUTION | 31/03/2018 | 860 | 601.843.025,35 |
| PARTNERS GROUP LISTED INVESTMENTS SICAV LISTED INFRASTRUCTURE USD I CAPITALISATION | 31/03/2018 | 860 | 601.843.025,35 |