

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

CAPITAL STRATEGIES PARTNERS, A.V., SOCIEDAD ANÓNIMA, en calidad de comercializador designado de MAINFIRST inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1288 , 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
MAINFIRST ABSOLUTE RETURN MULTI ASSET A	30/10/2020	700	132.263.224,20
MAINFIRST ABSOLUTE RETURN MULTI ASSET B	30/10/2020	700	132.263.224,20
MAINFIRST ABSOLUTE RETURN MULTI ASSET C	30/10/2020	700	132.263.224,20
MAINFIRST ABSOLUTE RETURN MULTI ASSET D	30/10/2020	700	132.263.224,20
MAINFIRST ABSOLUTE RETURN MULTI ASSET R	30/10/2020	700	132.263.224,20
MAINFIRST ABSOLUTE RETURN MULTI ASSET X	30/10/2020	700	132.263.224,20
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A1 CHF	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A2 EUR	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B1	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B2	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C1	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C2	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D1	30/10/2020	750	456.345.864,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D2	30/10/2020	750	456.345.864,80
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R	30/10/2020	750	456.345.864,80
MAINFIRST GERMANY FUND - A	30/10/2020	1.200	226.204.779,10
MAINFIRST GERMANY FUND - B	30/10/2020	1.200	226.204.779,10
MAINFIRST GERMANY FUND - C	30/10/2020	1.200	226.204.779,10
MAINFIRST GERMANY FUND - D	30/10/2020	1.200	226.204.779,10
MAINFIRST GERMANY FUND - R	30/10/2020	1.200	226.204.779,10
MAINFIRST GERMANY FUND - X	30/10/2020	1.200	226.204.779,10
MAINFIRST GLOBAL EQUITIES FUND - A	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL EQUITIES FUND - B	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL EQUITIES FUND - C	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL EQUITIES FUND - D	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL EQUITIES FUND - R	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL EQUITIES FUND - X	30/10/2020	600	227.652.061,40
MAINFIRST GLOBAL UNCONSTRAINED - A	30/10/2020	600	199.750.281,00
MAINFIRST GLOBAL UNCONSTRAINED - B	30/10/2020	600	199.750.281,00
MAINFIRST GLOBAL UNCONSTRAINED - C	30/10/2020	600	199.750.281,00
MAINFIRST GLOBAL UNCONSTRAINED - R	30/10/2020	600	199.750.281,00
MAINFIRST GLOBAL UNCONSTRAINED - V	30/10/2020	600	199.750.281,00
MAINFIRST GLOBAL UNCONSTRAINED - X	30/10/2020	600	199.750.281,00
MAINFIRST TOP EUROPEAN IDEAS FUND - A	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - A3 USD	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - B	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - C	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - C3 USD	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - D	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - R	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - V	30/10/2020	2.000	741.293.388,50
MAINFIRST TOP EUROPEAN IDEAS FUND - X	30/10/2020	2.000	741.293.388,50