

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	Participes	Patrimonio
MAINFIRST ABSOLUTE RETURN MULTI ASSET A	17/10/2017	700	51.800.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET B	17/10/2017	700	51.800.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET C	17/10/2017	700	51.800.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET D	17/10/2017	700	51.800.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET R	17/10/2017	700	51.800.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET X	17/10/2017	700	51.800.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A1 CHF	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A2 EUR	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B1	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B2	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C1	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C2	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D1	12/12/2016	750	157.701.799,27
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D2	12/12/2016	750	157.701.799,27

Denominación	Fecha	Participes	Patrimonio
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R	12/12/2016	750	157.701.799,27
MAINFIRST GERMANY FUND - A	12/12/2016	1.200	200.190.299,14
MAINFIRST GERMANY FUND - B	12/12/2016	1.200	200.190.299,14
MAINFIRST GERMANY FUND - C	12/12/2016	1.200	200.190.299,14
MAINFIRST GERMANY FUND - D	12/12/2016	1.200	200.190.299,14
MAINFIRST GLOBAL EQUITIES FUND - A	12/12/2016	600	88.886.406,45
MAINFIRST GLOBAL EQUITIES FUND - B	12/12/2016	600	88.886.406,45
MAINFIRST GLOBAL EQUITIES FUND - C	12/12/2016	600	88.886.406,45
MAINFIRST GLOBAL EQUITIES FUND - D	12/12/2016	600	88.886.406,45
MAINFIRST TOP EUROPEAN IDEAS FUND - A	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - A3 USD	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - B	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - C	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - C3 USD	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - D	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - R	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - V	12/12/2016	2.000	743.281.090,42
MAINFIRST TOP EUROPEAN IDEAS FUND - X	12/12/2016	2.000	743.281.090,42