

## 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	31/03/2021	700	177.659.218,92
MAINFIRST ABSOLUTE RETURN MULTI ASSET B	31/03/2021	700	177.659.218,92
MAINFIRST ABSOLUTE RETURN MULTI ASSET C	31/03/2021	700	177.659.218,92
MAINFIRST ABSOLUTE RETURN MULTI ASSET D	31/03/2021	700	177.659.218,92
MAINFIRST ABSOLUTE RETURN MULTI ASSET R	31/03/2021	700	177.659.218,92
MAINFIRST ABSOLUTE RETURN MULTI ASSET V	23/04/2021	700	177.659.218,82
MAINFIRST ABSOLUTE RETURN MULTI ASSET X	31/03/2021	700	177.659.218,92
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A1 CHF	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A2 EUR	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B1	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B2	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C1	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C2	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D	31/03/2021	750	433.638.936,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D1	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D2	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R	31/03/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R1	23/04/2021	750	433.638.936,95
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R2	23/04/2021	750	433.638.936,95
MAINFIRST GERMANY FUND - A	31/03/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - B	31/03/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - C	31/03/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - D	31/03/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - R	31/03/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - V	23/04/2021	1.200	293.144.357,84
MAINFIRST GERMANY FUND - X	31/03/2021	1.200	293.144.357,84
MAINFIRST GLOBAL EQUITIES FUND - A	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL EQUITIES FUND - B	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL EQUITIES FUND - C	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL EQUITIES FUND - D	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL EQUITIES FUND - R	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL EQUITIES FUND - X	31/03/2021	600	287.275.840,59
MAINFIRST GLOBAL UNCONSTRAINED - A	31/03/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - B	31/03/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - C	31/03/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - D	23/04/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - R	31/03/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - V	31/03/2021	600	274.558.068,93
MAINFIRST GLOBAL UNCONSTRAINED - X	31/03/2021	600	274.558.068,93
MAINFIRST TOP EUROPEAN IDEAS FUND - A	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - A3 USD	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - B	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - C	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - C3 USD	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - D	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - R	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - V	31/03/2021	2.000	1.204.589.495,29
MAINFIRST TOP EUROPEAN IDEAS FUND - X	31/03/2021	2.000	1.204.589.495,29