

## 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	30/09/2018	700	177.000.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET B	30/09/2018	700	177.000.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET C	30/09/2018	700	177.000.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET D	30/09/2018	700	177.000.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET R	30/09/2018	700	177.000.000,00
MAINFIRST ABSOLUTE RETURN MULTI ASSET X	30/09/2018	700	177.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A1 CHF	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - A2 EUR	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B1	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - B2	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C1	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - C2	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D1	30/09/2018	750	241.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - D2	30/09/2018	750	241.000.000,00
MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED - R	30/09/2018	750	241.000.000,00
MAINFIRST GERMANY FUND - A	30/09/2018	1.200	684.000.000,00
MAINFIRST GERMANY FUND - B	30/09/2018	1.200	684.000.000,00
MAINFIRST GERMANY FUND - C	30/09/2018	1.200	684.000.000,00
MAINFIRST GERMANY FUND - D	30/09/2018	1.200	684.000.000,00
MAINFIRST GERMANY FUND - R	30/09/2018	1.200	684.000.000,00
MAINFIRST GERMANY FUND - X	30/09/2018	1.200	684.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - A	12/12/2016	600	339.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - B	12/12/2016	600	339.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - C	12/12/2016	600	339.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - D	12/12/2016	600	339.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - R	18/12/2018	600	339.000.000,00
MAINFIRST GLOBAL EQUITIES FUND - X	18/12/2018	600	339.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - A	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - A3 USD	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - B	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - C	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - C3 USD	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - D	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - R	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - V	30/09/2018	2.000	1.593.000.000,00
MAINFIRST TOP EUROPEAN IDEAS FUND - X	30/09/2018	2.000	1.593.000.000,00