

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de THEAM QUANT inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1466 , 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
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE C DISTRIBUTION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I DISTRIBUTION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE PRIVILEGE CAPITALISATION	31/01/2024	1.106	84.575.802,67
THEAM QUANT- EQUITY EUROPE GURU C USD RH CAPITALISATION	31/01/2024	1.317	123.534.207,77
THEAM QUANT- EQUITY EUROPE GURU C CAPITALISATION	31/01/2024	1.317	123.534.207,77
THEAM QUANT- EQUITY EUROPE GURU I CAPITALISATION	31/01/2024	1.317	123.534.207,77
THEAM QUANT- EQUITY EUROPE GURU I DISTRIBUTION	31/01/2024	1.317	123.534.207,77
THEAM QUANT- EQUITY EUROPE GURU PRIVILEGE CAPITALISATION	31/01/2024	1.317	123.534.207,77
THEAM QUANT- EQUITY EUROZONE GURU C USD RH CAPITALISATION	31/01/2024	1.006	235.431.621,43
THEAM QUANT- EQUITY EUROZONE GURU C CAPITALISATION	31/01/2024	1.006	235.431.621,43
THEAM QUANT- EQUITY US GURU C CAPITALISATION	31/01/2024	581	11.588.181,63
THEAM QUANT- EQUITY US GURU I CAPITALISATION	31/01/2024	581	11.588.181,63
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR RH CAPITALISATION	31/01/2024	1.283	24.996.947,43
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	31/01/2024	1.283	24.996.947,43
THEAM QUANT- EQUITY US PREMIUM INCOME I - EUR CAPITALISATION	31/01/2024	1.283	24.996.947,43

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	31/01/2024	1.283	24.996.947,43
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	31/01/2024	1.283	24.996.947,43
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C EUR RH CAPITALISATION	31/01/2024	1.501	22.093.922,40
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAPITALISATION	31/01/2024	1.501	22.093.922,40
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	31/01/2024	1.501	22.093.922,40
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR RH DISTRIBUTION	31/01/2024	1.501	22.093.922,40
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAPITALISATION	31/01/2024	1.501	22.093.922,40
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I EUR RH CAPITALISATION	31/01/2024	1.284	49.521.685,33
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	31/01/2024	1.284	49.521.685,33
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU C EUR RH CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU C EUR CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU C EUR DISTRIBUTION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU C CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU C DISTRIBUTION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU I - EUR CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU I CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU LIFE EUR CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU PRIVILEGE EUR DISTRIBUTION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EQUITY WORLD GURU PRIVILEGE CAPITALISATION	31/01/2024	1.249	78.681.128,04
THEAM QUANT- EUROPE TARGET PREMIUM C CAPITALISATION	31/01/2024	2.645	278.372.009,25
THEAM QUANT- EUROPE TARGET PREMIUM C DISTRIBUTION	31/01/2024	2.645	278.372.009,25
THEAM QUANT- EUROPE TARGET PREMIUM I CAPITALISATION	31/01/2024	2.645	278.372.009,25
THEAM QUANT- EUROPE TARGET PREMIUM I DISTRIBUTION	31/01/2024	2.645	278.372.009,25

Denominación	Fecha	Partícipes	Patrimonio
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAPITALISATION	31/01/2024	717	71.487.721,52
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAPITALISATION	31/01/2024	717	71.487.721,52
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAPITALISATION	31/01/2024	1.861	35.186.660,59
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAPITALISATION	31/01/2024	1.861	35.186.660,59