

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BNP PARIBAS SECURITIES SERVICES, SUCURSAL EN ESPAÑA, 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
EQUITY EUROPE FACTOR DEFENSIVE PRIVILEGE C	11/02/2020	3.025	121.000.000,00
EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	11/02/2020	3.025	121.000.000,00
EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	11/02/2020	3.025	121.000.000,00
EQUITY EUROPE INCOME DEFENSIVE C-CAPITALISATION	11/02/2020	602	91.000.000,70
EQUITY EUROPE INCOME DEFENSIVE C-DISTRIBUTION	11/02/2020	602	91.000.000,70
EQUITY EUROPE INCOME DEFENSIVE I-CAPITALISATION	11/02/2020	602	91.000.000,70
EQUITY EUROPE INCOME DEFENSIVE PRIVILEGE CAPITALISATION	11/02/2020	602	91.000.000,70
EQUITY EUROZONE FACTOR DEFENSIVE C C	11/02/2020	871	55.000.000,60
EQUITY EUROZONE FACTOR DEFENSIVE I C	11/02/2020	871	55.000.000,60
EQUITY EUROZONE FACTOR DEFENSIVE PRIVILEGE C	11/02/2020	871	55.000.000,60
EQUITY EUROZONE GURU C C	11/02/2020	1.859	440.000.000,90
EQUITY EUROZONE GURU C USD H C	11/02/2020	1.859	440.000.000,90
EQUITY GURU LONG SHORT C-CAPITALISATION	11/02/2020	1.109	84.000.000,70
EQUITY GURU LONG SHORT I-CAPITALISATION	11/02/2020	1.109	84.000.000,70
EQUITY US GURU C-CAPITALISATION	11/02/2020	735	105.000.000,50
EQUITY US GURU I-CAPITALISATION	11/02/2020	735	105.000.000,50
EQUITY WORLD DEFI MARKET NEUTRAL C EUR H C	11/02/2020	1.272	72.000.000,70
EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	11/02/2020	1.272	72.000.000,70
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C USD	08/11/2019	1.861	236.000.000,76
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C USD H	11/02/2020	2.875	365.000.000,70

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I - USD	08/11/2019	1.861	236.000.000,76
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I GBP	08/11/2019	1.861	236.000.000,76
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION PRIVILEGE	11/02/2020	2.875	365.000.000,70
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C	11/02/2020	3.022	365.000.000,70
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I	11/02/2020	3.022	365.000.000,70
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION M	05/11/2019	3.794	364.000.000,90
THEAM QUANT- EQUITY EUROPE GURU DISTRIBUTION I	11/02/2020	3.022	365.000.000,70
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE C USD H CAPITALISATION	11/02/2020	602	91.000.000,70
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE C USD H DISTRIBUTION	11/02/2020	602	91.000.000,70
THEAM QUANT- EQUITY GURU LONG SHORT C USD H, C	11/02/2020	1.109	84.000.000,70
THEAM QUANT- EQUITY GURU LONG SHORT PRIVILEGE CAPITALISATION	11/02/2020	1.109	84.000.000,70
THEAM QUANT EQUITY INCOME EUROPE DEFENSIVE PRIVILEGE CAPITALISATION	11/02/2020	602	91.000.000,70
THEAM QUANT- EQUITY US INCOME DEFENSIVE C CAPITALISATION	11/02/2020	904	24.000.000,00
THEAM QUANT- EQUITY US INCOME DEFENSIVE I CAPITALISATION	11/02/2020	904	24.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	11/02/2020	1.109	24.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR H CAPITALISATION	11/02/2020	1.109	24.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	11/02/2020	1.109	24.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	11/02/2020	1.109	24.000.000,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAP	11/02/2020	1.272	72.000.000,70
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAP	11/02/2020	1.272	72.000.000,70
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I - EUR H CAPITALISATION	11/02/2020	1.260	108.000.000,00
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	11/02/2020	1.260	108.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR	11/02/2020	1.624	142.000.000,90

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR H	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I - EUR	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I GBP	08/11/2019	1.250	110.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION LIFE EUR	05/11/2019	1.138	152.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE EUR	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C EUR	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	11/02/2020	1.624	142.000.000,90
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE	11/02/2020	1.624	142.000.000,90
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	11/02/2020	615	1.000.000,80
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	11/02/2020	615	1.000.000,18
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAP	11/02/2020	6.329	105.000.000,30
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAP	11/02/2020	1.926	99.000.000,90
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAP	11/02/2020	1.926	99.000.000,90
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAP	11/02/2020	6.329	105.000.000,30