

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	30/08/2019	1.585	120.000.000,60
EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	20/02/2019	1.125	45.000.000,00
EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	20/02/2019	1.125	45.000.000,00
EQUITY EUROPE INCOME DEFENSIVE C-CAPITALISATION	20/02/2019	621	395.000.000,00
EQUITY EUROPE INCOME DEFENSIVE C-DISTRIBUTION	20/02/2019	621	395.000.000,00
EQUITY EUROPE INCOME DEFENSIVE I-CAPITALISATION	20/02/2019	621	395.000.000,00
EQUITY EUROPE INCOME DEFENSIVE PRIVILEGE CAPITALISATION	20/02/2019	621	395.000.000,00
EQUITY EUROZONE FACTOR DEFENSIVE C C	30/08/2019	799	51.000.000,90
EQUITY EUROZONE FACTOR DEFENSIVE I C	30/08/2019	799	51.000.000,90
EQUITY EUROZONE FACTOR DEFENSIVE PRIVILEGE C	30/08/2019	799	51.000.000,90
EQUITY EUROZONE GURU C C	20/02/2019	2.077	520.000.000,50
EQUITY EUROZONE GURU C USD H C	20/02/2019	2.077	520.000.000,50
EQUITY GURU LONG SHORT C-CAPITALISATION	20/02/2019	1.294	179.000.000,70
EQUITY GURU LONG SHORT I-CAPITALISATION	20/02/2019	1.294	179.000.000,70
EQUITY US GURU C-CAPITALISATION	20/02/2019	749	110.000.000,50
EQUITY US GURU I-CAPITALISATION	20/02/2019	749	110.000.000,50
EQUITY WORLD DEFI MARKET NEUTRAL C EUR H C	30/08/2019	1.525	108.000.000,80
EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	30/10/2018	859	60.000.000,00
THEAM QUANT- EQUITY EUROPE GURU C CAPITALISATION	30/10/2019	1.912	231.000.000,40
THEAM QUANT- EQUITY EUROPE GURU I CAPITALISATION	30/10/2019	1.912	231.000.000,40

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY EUROPE GURU I DISTRIBUTION	30/10/2019	1.912	231.000.000,40
THEAM QUANT- EQUITY EUROPE GURU PRIVILEGE C	30/10/2019	1.912	231.000.000,40
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE C USD H CAPITALISATION	20/02/2019	621	395.000.000,00
THEAM QUANT- EQUITY EUROPE INCOME DEFENSIVE C USD H DISTRIBUTION	20/02/2019	621	395.000.000,00
THEAM QUANT- EQUITY GURU LONG SHORT C USD H, C	20/02/2019	1.294	179.000.000,70
THEAM QUANT- EQUITY GURU LONG SHORT PRIVILEGE CAPITALISATION	20/02/2019	1.294	179.000.000,70
THEAM QUANT EQUITY INCOME EUROPE DEFENSIVE PRIVILEGE CAPITALISATION	20/02/2019	621	395.000.000,00
THEAM QUANT- EQUITY US INCOME DEFENSIVE C CAPITALISATION	20/02/2019	1.077	85.000.000,00
THEAM QUANT- EQUITY US INCOME DEFENSIVE I CAPITALISATION	20/02/2019	1.077	85.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	20/02/2019	1.125	44.000.000,30
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR H CAPITALISATION	20/02/2019	1.125	44.000.000,30
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	20/02/2019	1.125	44.000.000,30
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAP	20/02/2019	1.747	164.000.000,50
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAP	20/02/2019	1.747	164.000.000,50
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAP	20/02/2019	601	10.000.000,00
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAP	20/02/2019	2.277	185.000.000,50
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAP	20/02/2019	2.277	185.000.000,50
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAP	20/02/2019	601	10.000.000,00