

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 EUROPE TARGET PREMIUM C CAP | 24/03/2020 | 1.147 | 78.000.000,40 |
| THEAM QUANT EUROPE TARGET PREMIUM I CAP | 24/03/2020 | 1.147 | 78.000.000,40 |
| 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 |