

## 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	02/03/2021	1.374	133.000.000,40
EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	02/03/2021	1.374	133.000.000,40
EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	02/03/2021	1.374	133.000.000,40
EQUITY EUROZONE FACTOR DEFENSIVE C C	02/03/2021	1.507	85.000.000,70
EQUITY EUROZONE FACTOR DEFENSIVE I C	02/03/2021	1.507	85.000.000,70
EQUITY EUROZONE FACTOR DEFENSIVE PRIVILEGE C	02/03/2021	1.507	85.000.000,70
EQUITY EUROZONE GURU C C	02/03/2021	843	164.000.000,00
EQUITY EUROZONE GURU C USD H C	02/03/2021	843	164.000.000,00
EQUITY GURU LONG SHORT C-CAPITALISATION	02/03/2021	595	32.000.000,70
EQUITY GURU LONG SHORT I-CAPITALISATION	02/03/2021	595	32.000.000,70
EQUITY US GURU C-CAPITALISATION	02/03/2021	554	39.000.000,50
EQUITY US GURU I-CAPITALISATION	02/03/2021	554	39.000.000,50
EQUITY WORLD DEFI MARKET NEUTRAL C EUR H C	02/03/2021	655	28.000.000,60
EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	02/03/2021	655	28.000.000,60
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC D	02/03/2021	1.374	133.000.000,40
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC USD H C	02/03/2021	1.374	133.000.000,40
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I D	02/03/2021	1.374	133.000.000,40
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C USD H	02/03/2021	1.815	211.000.000,10
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION PRIVILEGE	02/03/2021	1.815	211.000.000,10
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C	02/03/2021	1.815	211.000.000,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I	02/03/2021	1.815	211.000.000,10
THEAM QUANT- EQUITY EUROPE GURU DISTRIBUTION I	02/03/2021	1.815	211.000.000,10
THEAM QUANT- EQUITY GURU LONG SHORT C USD H, C	02/03/2021	595	32.000.000,70
THEAM QUANT- EQUITY GURU LONG SHORT PRIVILEGE CAPITALISATION	02/03/2021	595	32.000.000,70
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	02/03/2021	1.009	18.000.000,60
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR H CAPITALISATION	02/03/2021	1.009	18.000.000,60
THEAM QUANT- EQUITY US PREMIUM INCOME I - EUR C	02/03/2021	1.009	18.000.000,60
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	02/03/2021	1.009	18.000.000,60
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	02/03/2021	1.009	18.000.000,60
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAP	02/03/2021	655	28.000.000,60
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAP	02/03/2021	655	28.000.000,60
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR H D	02/03/2021	655	28.000.000,60
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I - EUR H CAPITALISATION	02/03/2021	997	72.000.000,60
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	02/03/2021	997	72.000.000,60
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR H	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I - EUR	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION LIFE EUR	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE EUR	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C EUR	02/03/2021	1.355	105.000.000,40
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	02/03/2021	1.355	105.000.000,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE	02/03/2021	1.355	105.000.000,40
THEAM QUANT EUROPE TARGET PREMIUM C CAP	02/03/2021	2.110	133.000.000,30
THEAM QUANT- EUROPE TARGET PREMIUM CLASSIC D	02/03/2021	2.110	133.000.000,30
THEAM QUANT EUROPE TARGET PREMIUM I CAP	02/03/2021	2.110	133.000.000,30
THEAM QUANT- EUROPE TARGET PREMIUM I D	02/03/2021	2.110	133.000.000,30
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	02/03/2021	698	1.000.000,20
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	02/03/2021	698	1.000.000,20
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE I C	02/03/2021	698	1.000.000,20
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAP	02/03/2021	2.784	43.000.000,70
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAP	02/03/2021	1.175	52.000.000,70
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAP	02/03/2021	1.175	52.000.000,70
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAP	02/03/2021	2.784	43.000.000,70