

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	10/03/2022	1.077	104.000.000,60
EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	10/03/2022	1.077	104.000.000,60
EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	10/03/2022	1.077	104.000.000,60
EQUITY EUROZONE FACTOR DEFENSIVE C C	10/03/2022	1.610	91.000.000,60
EQUITY EUROZONE FACTOR DEFENSIVE I C	10/03/2022	1.610	91.000.000,60
EQUITY EUROZONE FACTOR DEFENSIVE PRIVILEGE C	10/03/2022	1.610	91.000.000,60
EQUITY EUROZONE GURU C C	10/03/2022	711	69.000.000,30
EQUITY EUROZONE GURU C USD H C	10/03/2022	711	69.000.000,30
EQUITY GURU LONG SHORT C-CAPITALISATION	10/03/2022	587	14.000.000,00
EQUITY GURU LONG SHORT I-CAPITALISATION	10/03/2022	587	14.000.000,00
EQUITY US GURU C-CAPITALISATION	10/03/2022	567	15.000.000,20
EQUITY US GURU I-CAPITALISATION	10/03/2022	567	15.000.000,20
EQUITY WORLD DEFI MARKET NEUTRAL C EUR H C	10/03/2022	1.477	64.000.000,50
EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	10/03/2022	1.477	64.000.000,50
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC D	10/03/2022	1.077	104.000.000,60
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC USD H C	10/03/2022	1.077	104.000.000,60
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I D	10/03/2022	1.077	104.000.000,60
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C USD H	10/03/2022	1.341	156.000.000,00
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION PRIVILEGE	10/03/2022	1.341	156.000.000,00
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C	10/03/2022	1.341	156.000.000,00

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I	10/03/2022	1.341	156.000.000,00
THEAM QUANT- EQUITY EUROPE GURU DISTRIBUTION I	10/03/2022	1.341	156.000.000,00
THEAM QUANT- EQUITY GURU LONG SHORT C USD H, C	10/03/2022	587	14.000.000,00
THEAM QUANT- EQUITY GURU LONG SHORT PRIVILEGE CAPITALISATION	10/03/2022	587	14.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	10/03/2022	1.139	21.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR H CAPITALISATION	10/03/2022	1.139	21.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME I - EUR C	10/03/2022	1.139	21.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	10/03/2022	1.139	21.000.000,00
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	10/03/2022	1.139	21.000.000,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAP	10/03/2022	1.477	64.000.000,50
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAP	10/03/2022	1.477	64.000.000,50
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR H D	10/03/2022	1.477	64.000.000,50
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I - EUR H CAPITALISATION	10/03/2022	1.159	84.000.000,40
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	10/03/2022	1.159	84.000.000,40
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR H	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I - EUR	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION LIFE EUR	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE EUR	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C EUR	10/03/2022	1.298	101.000.000,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	10/03/2022	1.298	101.000.000,00

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE	10/03/2022	1.298	101.000.000,00
THEAM QUANT EUROPE TARGET PREMIUM C CAP	10/03/2022	2.444	154.000.000,40
THEAM QUANT- EUROPE TARGET PREMIUM CLASSIC D	10/03/2022	2.444	154.000.000,40
THEAM QUANT EUROPE TARGET PREMIUM I CAP	10/03/2022	2.444	154.000.000,40
THEAM QUANT- EUROPE TARGET PREMIUM I D	10/03/2022	2.444	154.000.000,40
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	10/03/2022	630	1.000.000,10
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	10/03/2022	630	1.000.000,10
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE I C	10/03/2022	573	1.000.000,10
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAP	10/03/2022	2.083	32.000.000,70
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAP	10/03/2022	675	30.000.000,30
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAP	10/03/2022	675	30.000.000,30
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAP	10/03/2022	2.083	32.000.000,70
THEAM QUANT-BOND EUROPE CLIMATE CARBON OFFSET PLAN I CAPITALISATION	10/03/2022	658	20.000.000,30
THEAM QUANT-EQUITY EUROPE GURU M CAPITALISATION	10/03/2022	1.341	156.000.000,00