

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., 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	31/01/2023	1.077	82.591.068,00
EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	31/01/2023	1.077	82.591.068,00
EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	31/01/2023	1.077	82.591.068,00
EQUITY EUROZONE FACTOR DEFENSIVE C C	31/01/2023	1.610	7.629.659,00
EQUITY EUROZONE FACTOR DEFENSIVE I C	31/01/2023	1.610	7.629.659,00
EQUITY EUROZONE FACTOR DEFENSIVE PRIVILEGE C	31/01/2023	1.610	7.629.659,00
EQUITY EUROZONE GURU C C	31/01/2023	711	170.893.372,00
EQUITY EUROZONE GURU C USD H C	31/01/2023	711	170.893.372,00
EQUITY GURU LONG SHORT C-CAPITALISATION	31/01/2023	587	10.373.267,00
EQUITY GURU LONG SHORT I-CAPITALISATION	31/01/2023	587	10.373.267,00
EQUITY US GURU C-CAPITALISATION	31/01/2023	587	10.373.267,00
EQUITY US GURU I-CAPITALISATION	31/01/2023	587	10.373.267,00
EQUITY WORLD DEFI MARKET NEUTRAL C EUR H C	31/01/2023	1.477	21.776.189,00
EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	31/01/2023	1.477	21.776.189,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC D	31/01/2023	1.077	82.591.068,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE CLASSIC USD H C	31/01/2023	1.077	82.591.068,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I D	31/01/2023	1.077	82.591.068,00
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C USD H	31/01/2023	1.341	130.515.611,00
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION PRIVILEGE	31/01/2023	1.341	130.515.611,00
THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION C	31/01/2023	1.341	130.515.611,00

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THEAM QUANT- EQUITY EUROPE GURU CAPITALISATION I	31/01/2023	1.341	130.515.611,00
THEAM QUANT- EQUITY EUROPE GURU DISTRIBUTION I	31/01/2023	1.341	130.515.611,00
THEAM QUANT- EQUITY GURU LONG SHORT C USD H, C	31/01/2023	587	10.373.267,00
THEAM QUANT- EQUITY GURU LONG SHORT PRIVILEGE CAPITALISATION	31/01/2023	587	10.373.267,00
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	31/01/2023	1.139	22.423.763,00
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR H CAPITALISATION	31/01/2023	1.139	22.423.763,00
THEAM QUANT- EQUITY US PREMIUM INCOME I - EUR C	31/01/2023	1.139	22.423.763,00
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	31/01/2023	1.139	22.423.763,00
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	31/01/2023	1.139	22.423.763,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAP	31/01/2023	1.477	21.776.189,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAP	31/01/2023	1.477	21.776.189,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR H D	31/01/2023	1.477	21.776.189,00
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I - EUR H CAPITALISATION	31/01/2023	1.159	45.101.603,00
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	31/01/2023	1.159	45.101.603,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION C EUR H	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION I - EUR	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION LIFE EUR	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE EUR	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION C EUR	31/01/2023	1.298	88.783.532,00
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	31/01/2023	1.298	88.783.532,00

Denominación	Fecha	Participes	Patrimonio
THEAM QUANT- EQUITY WORLD GURU CAPITALISATION PRIVILEGE	31/01/2023	1.298	88.783.532,00
THEAM QUANT EUROPE TARGET PREMIUM C CAP	31/01/2023	2.444	259.058.961,00
THEAM QUANT- EUROPE TARGET PREMIUM CLASSIC D	31/01/2023	2.444	259.058.961,00
THEAM QUANT EUROPE TARGET PREMIUM I CAP	31/01/2023	2.444	259.058.961,00
THEAM QUANT- EUROPE TARGET PREMIUM I D	31/01/2023	2.444	259.058.961,00
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	31/01/2023	630	1.083.208,00
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE C CAPITALISATION	31/01/2023	630	1.083.208,00
THEAM QUANT- HIGH YIELD EUROPE DEFENSIVE I C	31/01/2023	630	1.083.208,00
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAP	31/01/2023	2.083	51.683.458,00
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAP	31/01/2023	675	67.693.936,00
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAP	31/01/2023	675	67.693.936,00
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAP	31/01/2023	2.083	51.683.458,00
THEAM QUANT-EQUITY EUROPE GURU M CAPITALISATION	10/03/2022	1.341	156.000.000,00