

## 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
THEAM QUANT EQUITY EUROPE CLIMATE CARE [C CC, C]	31/01/2026	1.121	95.292.268,00
THEAM QUANT EQUITY EUROPE CLIMATE CARE [I CC, C]	31/01/2026	1.121	95.292.268,00
THEAM QUANT EQUITY EUROPE CLIMATE CARE [J CC, C]	31/01/2026	1.121	95.292.268,00
THEAM QUANT EQUITY EUROPE CLIMATE CARE [PRIVILEGE CC, C]	31/01/2026	1.121	95.292.268,00
THEAM QUANT EQUITY EUROPE CLIMATE CARE [S CC, C]	31/01/2026	1.121	95.292.268,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE C DISTRIBUTION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I CAPITALISATION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE I DISTRIBUTION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE FACTOR DEFENSIVE PRIVILEGE CAPITALISATION	31/01/2026	1.167	73.751.500,00
THEAM QUANT- EQUITY EUROPE GURU [M, C]	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROPE GURU C USD RH CAPITALISATION	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROPE GURU C CAPITALISATION	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROPE GURU I CAPITALISATION	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROPE GURU I DISTRIBUTION	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROPE GURU PRIVILEGE CAPITALISATION	31/01/2026	8.645	731.787.089,00
THEAM QUANT- EQUITY EUROZONE GURU C USD RH CAPITALISATION	31/01/2026	5.159	1.099.552.105,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEAM QUANT- EQUITY EUROZONE GURU C CAPITALISATION	31/01/2026	5.159	1.099.552.105,00
THEAM QUANT- EQUITY US GURU C CAPITALISATION	31/01/2025	581	11.588.181,63
THEAM QUANT- EQUITY US GURU I CAPITALISATION	31/01/2025	581	11.588.181,63
THEAM QUANT- EQUITY US PREMIUM INCOME C EUR RH CAPITALISATION	31/01/2026	1.473	25.141.771,00
THEAM QUANT- EQUITY US PREMIUM INCOME C CAPITALISATION	31/01/2026	1.473	25.141.771,00
THEAM QUANT- EQUITY US PREMIUM INCOME I - EUR CAPITALISATION	31/01/2026	1.473	25.141.771,00
THEAM QUANT- EQUITY US PREMIUM INCOME I CAPITALISATION	31/01/2026	1.473	25.141.771,00
THEAM QUANT- EQUITY US PREMIUM INCOME PRIVILEGE CAPITALISATION	31/01/2026	1.473	25.141.771,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C EUR RH CAPITALISATION	31/01/2025	1.367	17.927.372,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL C CAPITALISATION	31/01/2026	1.401	17.720.568,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR H CAPITALISATION	31/01/2026	1.401	17.720.568,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I EUR RH DISTRIBUTION	31/01/2026	1.401	17.720.568,00
THEAM QUANT- EQUITY WORLD DEFI MARKET NEUTRAL I CAPITALISATION	31/01/2026	1.401	17.720.568,00
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I EUR RH CAPITALISATION	31/01/2025	1.284	49.521.685,33
THEAM QUANT- EQUITY WORLD GLOBAL GOALS I CAPITALISATION	31/01/2025	1.284	49.521.685,33
THEAM QUANT- EQUITY WORLD GURU DISTRIBUTION PRIVILEGE EUR	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU C EUR RH CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU C EUR CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU C EUR DISTRIBUTION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU C CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU C DISTRIBUTION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU I - EUR CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU I CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU LIFE EUR CAPITALISATION	31/01/2026	3.144	180.455.212,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEAM QUANT- EQUITY WORLD GURU PRIVILEGE EUR DISTRIBUTION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EQUITY WORLD GURU PRIVILEGE CAPITALISATION	31/01/2026	3.144	180.455.212,00
THEAM QUANT- EUROPE TARGET PREMIUM C CAPITALISATION	31/01/2026	1.612	155.481.014,00
THEAM QUANT- EUROPE TARGET PREMIUM C DISTRIBUTION	31/01/2026	1.612	155.481.014,00
THEAM QUANT- EUROPE TARGET PREMIUM I CAPITALISATION	31/01/2026	1.612	155.481.014,00
THEAM QUANT- EUROPE TARGET PREMIUM I DISTRIBUTION	31/01/2026	1.612	155.481.014,00
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE C CAPITALISATION	31/01/2026	636	30.260.625,00
THEAM QUANT- MULTI ASSET DIVERSIFIED DEFENSIVE I CAPITALISATION	31/01/2026	636	30.260.625,00
THEAM QUANT- MULTI ASSET DIVERSIFIED C CAPITALISATION	31/01/2025	1.861	35.186.660,59
THEAM QUANT- MULTI ASSET DIVERSIFIED I CAPITALISATION	31/01/2025	1.861	35.186.660,59