



ALMA CAPITAL

29 June 2022

Dear Investor,

**QUANTICA UCITS FUNDS SICAV (FORMERLY KNOWN AS ALMA PLATINUM)**

**ALMA PLATINUM MIDOCEAN ABSOLUTE RETURN CREDIT  
QUANTICA UCITS FUNDS SICAV – QUANTICA MANAGED FUTURES FOCUS  
(FORMERLY KNOWN AS ALMA PLATINUM QUANTICA MANAGED FUTURES  
FOCUS)**

**QUANTICA UCITS FUNDS SICAV – QUANTICA MANAGED FUTURES  
(FORMERLY KNOWN AS ALMA PLATINUM QUANTICA MANAGED FUTURES)  
UK REPORTING FUND OBLIGATIONS  
REPORTING PERIOD ENDED 31 JANUARY 2022**

The share classes of Alma Platinum MidOcean Absolute Return Credit Fund, Quantica UCITS Funds SICAV - Quantica Managed Futures Focus and Quantica UCITS Funds SICAV - Quantica Managed Futures listed in Appendix 1 are reporting funds for the reporting period ended 31 January 2022.

All share classes still in existence at 31 January 2022 and listed in Appendix 1 remain Reporting Funds at the date of this letter.

The Reporting Fund regime requires the provision of certain information regarding the income and distributions of each share class to investors for each reporting period. Please find at Appendix 2 the reporting information required in respect of the share classes listed in Appendix 1 for the reporting period ended 31 January 2022.

If you have any queries, please contact us.

Yours faithfully,

For and on behalf of Alma Platinum Funds

The following share classes are reporting funds for the reporting period ended 31 January 2022:

*Alma Platinum MidOcean Absolute Return Credit*

1. I1C-G
2. I2C-E
3. I3C-E
4. I3D-U
5. R0C-G

*Quantica UCITS Funds SICAV - Quantica Managed Futures Focus*

1. I1C-E
2. I1C-U
3. I1C-C
4. I1C-G

*Quantica UCITS Funds SICAV - Quantica Managed Futures*

1. I1C-G
2. I3C-E
3. I3C-G
4. I1C-E
5. I1C-U
6. I1C-C

**Appendix 2**  
**Alma Platinum Funds**  
**Reporting period ended 31 January 2022**

	<b>Sub-Fund</b>	<b>Share Class</b>	<b>ISIN</b>	<b>Reporting Period</b>	<b>Distribution per share</b>	<b>Excess of reported income over amount actually distributed per unit</b>	<b>Dividend ex-date</b>	<b>Fund distribution date</b>
1	Alma Platinum MidOcean Absolute Return Credit	I1C-G	LU1862484901	01/02/21 - 10/01/22	\$ -	\$8.9074	n/a	10/07/2022
2	Alma Platinum MidOcean Absolute Return Credit	I2C-E	LU1263150077	01/02/21 - 10/01/22	\$ -	\$7.9708	n/a	10/07/2022
3	Alma Platinum MidOcean Absolute Return Credit	I3C-E	LU1263149905	01/02/21 - 10/01/22	\$ -	\$7.9667	n/a	10/07/2022
4	Alma Platinum MidOcean Absolute Return Credit	I3D-U	LU1263149657	01/02/21 - 10/01/22	\$ -	\$6.2089	n/a	10/07/2022
5	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-G	LU1869434818	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
6	Quantica UCITS Funds SICAV - Quantica Managed Futures	I3C-E	LU1869435542	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
7	Quantica UCITS Funds SICAV - Quantica Managed Futures	I3C-G	LU1869435625	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
8	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-E	LU1869435039	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
9	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-U	LU1869435112	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
10	Quantica UCITS Funds SICAV - Quantica Managed Futures	I1C-C	LU1869434909	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
11	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-E	LU1825540229	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
12	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-U	LU1825540062	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022
13	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-C	LU1860309746	01/02/21 - 31/01/22	\$ -	\$0.0000	n/a	31/07/2022

The following share classes were not in issue throughout the period:

	<b><i>Sub-Fund</i></b>	<b><i>Share Class</i></b>	<b><i>ISIN</i></b>	<b><i>Reporting Period</i></b>
1	Alma Platinum MidOcean Absolute Return Credit	R0C-G	LU1263149228	01/02/21 - 31/01/22
2	Quantica UCITS Funds SICAV - Quantica Managed Futures Focus	I1C-G	LU1860309746	01/02/21 - 31/01/22

The Alma Platinum MidOcean Absolute Return Credit sub-fund was a bond fund during the year to 31 January 2022.