QUANTICA CAPITAL

Appendix 2
Quantica UCITS Funds SICAV
Reporting period ended 31 January 2024

	Sub-Fund	**Share Class**	**ISIN**	**Reporting Period**	**Distribution per share**	**Excess of reported income over amount actually distributed per unit**	**Dividend ex-date**	**Fund distribution date**
1	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I1C-G*	*LU1869434818*	*01/02/23 - 31/01/24*	*$ -*	*$9.5221*	*n/a*	*31/07/2024*
2	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I3C-E*	*LU1869435542*	*01/02/23 - 31/01/24*	*$ -*	*$8.7509*	*n/a*	*31/07/2024*
3	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I3C-G*	*LU1869435625*	*01/02/23 - 31/01/24*	*$ -*	*$10.9991*	*n/a*	*31/07/2024*
4	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I1C-E*	*LU1869435039*	*01/02/23 - 31/01/24*	*$ -*	*$0.7486*	*n/a*	*31/07/2024*
5	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I1C-U*	*LU1869435112*	*01/02/23 - 31/01/24*	*$ -*	*$0.7428*	*n/a*	*31/07/2024*
6	*Quantica UCITS Funds SICAV - Quantica Managed Futures*	*I1C-C*	*LU1869434909*	*01/02/23 - 31/01/24*	*$ -*	*$8.0183*	*n/a*	*31/07/2024*
7	*Quantica UCITS Funds SICAV - Quantica Managed Futures Focus*	*I1C-E*	*LU1825540062*	*01/02/23 - 31/01/24*	*$ -*	*$2.0459*	*n/a*	*31/07/2024*
8	*Quantica UCITS Funds SICAV - Quantica Managed Futures Focus*	*I1C-U*	*LU1825540146*	*01/02/23 - 31/01/24*	*$ -*	*$2.2811*	*n/a*	*31/07/2024*
9	*Quantica UCITS Funds SICAV - Quantica Managed Futures Focus*	*I1C-C*	*LU1825540229*	*01/02/23 - 31/01/24*	*$ -*	*$2.7044*	*n/a*	*31/07/2024*
The following share classes were not in issue throughout the period:								
	Sub-Fund	**Share Class**	**ISIN**	**Reporting Period**				
1	*Quantica UCITS Funds SICAV - Quantica Managed Futures Focus*	*I1C-G*	*LU1860309746*	*01/02/23 - 31/01/24*				