

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de QUANTICA UCITS FUNDS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 399 , 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	Participes	Patrimonio
QUANTICA MANAGED FUTURES UCITS FUND I1C-C	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I1C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I1C-G	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I1C-U	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I2C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I2C-U	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I3C-C	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I3C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I3C-G	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I3C-U	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I4C-C	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I4C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I4C-U	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I5C-C	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I5C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I5C-G	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND I5C-U	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND R0C-G	30/09/2023	5.043	120.463.781,00

Denominación	Fecha	Partícipes	Patrimonio
QUANTICA MANAGED FUTURES UCITS FUND R1C-C	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND R1C-E	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND R1C-G	30/09/2023	5.043	120.463.781,00
QUANTICA MANAGED FUTURES UCITS FUND R1C-U	30/09/2023	5.043	120.463.781,00