

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ARCUS FUND SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 2106 , 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
ARCUS JAPAN FUND L ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A DIS GBP HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC EUR HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC EUR UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC GBP HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC USD HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A ACC USD UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND A DIS GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC EUR HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC EUR UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC GBP HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC USD HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B ACC USD UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B DIS GBP HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND B DIS GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC EUR HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC EUR UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC GBP HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC USD HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND C ACC USD UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND D ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND D ACC EUR UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND D ACC GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND D ACC USD UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND D DIS GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ARCUS JAPAN FUND D DIS JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E ACC EUR UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E ACC GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E ACC JPY UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E ACC USD HEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E ACC USD UNHEDGED	30/04/2025	1.260	1.893.941.708,00
ARCUS JAPAN FUND E DIS GBP UNHEDGED	30/04/2025	1.260	1.893.941.708,00