

## 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 | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A DIS GBP HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC EUR HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC EUR UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC GBP HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC JPY UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC USD HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A ACC USD UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND A DIS GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC EUR HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC EUR UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC GBP HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC JPY UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC USD HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B ACC USD UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B DIS GBP HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND B DIS GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC EUR HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC EUR UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC GBP HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC JPY UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC USD HEDGED   | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND C ACC USD UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND D ACC JPY UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND D ACC EUR UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND D ACC GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND D ACC USD UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |
| ARCUS JAPAN FUND D DIS GBP UNHEDGED | 30/04/2026 | 3.344      | 1.437.833.179,00 |

| <b>Denominación</b>                 | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|-------------------------------------|--------------|-------------------|-------------------|
| ARCUS JAPAN FUND D DIS JPY UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E ACC EUR UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E ACC GBP UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E ACC JPY UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E ACC USD HEDGED   | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E ACC USD UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |
| ARCUS JAPAN FUND E DIS GBP UNHEDGED | 30/04/2026   | 3.344             | 1.437.833.179,00  |