

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	Participes	Patrimonio
ARCUS JAPAN FUND A DIS GBP HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC EUR HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC EUR UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC GBP HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC JPY UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC USD HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A ACC USD UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND A DIS GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC EUR HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC EUR UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC GBP HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC JPY UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC USD HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B ACC USD UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B DIS GBP HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND B DIS GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC EUR HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC EUR UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC GBP HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC JPY UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC USD HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND C ACC USD UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D ACC JPY UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D ACC EUR UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D ACC GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D ACC USD UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D DIS GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND D DIS JPY UNHEDGED	31/05/2024	619	1.675.486.933,00

Denominación	Fecha	Partícipes	Patrimonio
ARCUS JAPAN FUND E ACC EUR UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND E ACC GBP UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND E ACC JPY UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND E ACC USD HEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND E ACC USD UNHEDGED	31/05/2024	619	1.675.486.933,00
ARCUS JAPAN FUND E DIS GBP UNHEDGED	31/05/2024	619	1.675.486.933,00