

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ARTEMIS FUNDS (LUX) inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1738 , 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
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-EUR-CLASS B EUR ACC	30/04/2024	1.800	52.160.647,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	30/04/2024	1.800	52.160.647,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	30/04/2024	1.800	52.160.647,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS I USD ACC	30/04/2024	1.800	52.160.647,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS FI EUR ACC	30/04/2024	800	88.118.245,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS I EUR HDG ACC	30/04/2024	800	88.118.245,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS B USD ACC	30/04/2024	800	88.118.245,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD ACC	30/04/2024	800	88.118.245,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD DIS	30/04/2024	800	88.118.245,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR HEDGED	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, USD	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, CHF	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, USD	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC, USD	30/04/2024	1.093	401.750.679,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC HEDGE SHARES, CHF	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, USD	30/04/2024	1.093	401.750.679,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, EUR HEDGED	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, USD	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, EUR	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, USD	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, EUR	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, USD	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR HEDGED	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, USD	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I DIST SHARES, USD	30/04/2024	508	72.012.095,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS A ACC SHARES, USD	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, EUR	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, USD	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, GBP	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, USD	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, EUR	30/04/2024	2.074	212.771.432,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, USD	30/04/2024	2.074	212.771.432,00