

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)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS FI EUR ACC	30/04/2023	937	106.920.686,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD DIS	30/04/2023	937	106.920.686,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND B ACC USD	30/04/2023	937	106.920.686,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND FI ACC USD	30/04/2023	937	106.920.686,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND I ACC EUR HEDGED	30/04/2023	937	106.920.686,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND I ACC USD	30/04/2023	937	106.920.686,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR HEDGED	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, USD	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, CHF	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, EUR	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, EUR	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, USD	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC SHARES, EUR	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC, USD	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC HEDGE SHARES, CHF	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2023	1.845	389.998.460,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, USD	30/04/2023	1.845	389.998.460,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, EUR HEDGED	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, USD	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, EUR	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, USD	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, EUR	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, USD	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR HEDGED	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, USD	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SELECT CLASS I DIST SHARES, USD	30/04/2023	555	94.099.097,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS A ACC SHARES, USD	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, EUR	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, USD	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, GBP	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, USD	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, EUR	30/04/2023	1.528	210.400.918,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, USD	30/04/2023	1.528	210.400.918,00
SMARTGARP GLOBAL EMERGING MARKETS EQTY, CLASS B ACCUMULATION, EUR	09/03/2022	9.502	41.823.498,29
SMARTGARP GLOBAL EMERGING MARKETS EQTY, CLASS B ACCUMULATION, USD	09/03/2022	9.502	41.823.498,29
SMARTGARP GLOBAL EMERGING MARKETS EQTY, CLASS I ACCUMULATION, EUR	09/03/2022	9.502	41.823.498,29
SMARTGARP GLOBAL EMERGING MARKETS EQTY, CLASS I ACCUMULATION, USD	09/03/2022	9.502	41.823.498,29