

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 FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS A ACC SHARES, EUR	29/03/2019	549	71.611.526,37
ARTEMIS FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS B ACC SHARES, EUR	29/03/2019	549	71.611.526,37
ARTEMIS FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS B ACC SHARES, USD	29/03/2019	549	71.611.526,37
ARTEMIS FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS FI INC SHARES, GBP	29/03/2019	549	66.581.326,00
ARTEMIS FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS I ACC SHARES, EUR	29/03/2019	549	66.581.326,00
ARTEMIS FUNDS (LUX) – GLOBAL EQUITY INCOME CLASS I INC SHARES, GBP	29/03/2019	549	66.581.326,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND B ACC USD	25/05/2020	7.761	142.497.338,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND FI ACC USD	25/05/2020	7.761	142.497.338,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND I ACC EUR HEDGED	25/05/2020	7.761	142.497.338,00
ARTEMIS FUNDS (LUX) - SHORT-DATED GLOBAL HIGH YIELD BOND I ACC USD	25/05/2020	7.761	142.497.338,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR HEDGED	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, USD	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, CHF	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, USD	09/03/2022	629	562.637.903,53

Denominación	Fecha	Participes	Patrimonio
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC, USD	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC HEDGE SHARES, CHF	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, USD	09/03/2022	629	562.637.903,53
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, EUR HEDGED	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS A ACC SHARES, USD	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, EUR	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS B ACC SHARES, USD	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, EUR	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS FI ACC SHARES, USD	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, EUR HEDGED	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS I ACC SHARES, USD	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SELECT CLASS I DIST SHARES, USD	09/03/2022	902	220.428.471,48
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS A ACC SHARES, USD	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, EUR	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, USD	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, GBP	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, USD	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, EUR	09/03/2022	1.208	872.186.192,35
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, USD	09/03/2022	1.208	872.186.192,35
SMARTGARP GLOBAL EMERGING MARKETS EQTY, CLASS B ACCUMULATION, EUR	09/03/2022	9.502	41.823.498,29

Denominación	Fecha	Partícipes	Patrimonio
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