

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) - UK SELECT-EUR-CLASS I EUR ACC	30/04/2025	830	105.133.953,00
ARTEMIS FD (LUX) - UK SELECT-EUR-CLASS JI EUR ACC	30/04/2025	830	105.133.953,00
ARTEMIS FD (LUX) - UK SELECT-USD-CLASS I USD ACC	30/04/2025	830	105.133.953,00
ARTEMIS FD (LUX) - UK SELECT-USD-CLASS JI USD ACC	30/04/2025	830	105.133.953,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-EUR-CLASS A EUR ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-EUR-CLASS B EUR ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-EUR-CLASS FI EUR ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-EUR-CLASS I EUR ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-USD-CLASS FI USD ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD (LX)-SMARTGARP PANEUROPEAN EQ-USD-CLASS I USD ACC	30/04/2025	1.266	90.442.055,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-EUR-CLASS B EUR ACC	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS A USD ACC	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS I USD ACC	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS I USD DIS	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FD(LUX) - US SMALLER COMPANIES-USD-CLASS A EUR ACC	30/04/2025	915	454.222.438,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS I EUR HDG ACC	30/04/2025	3.491	401.364.770,00

Denominación	Fecha	Partícipes	Patrimonio
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS I EUR HDG DIS	30/04/2025	3.491	401.364.770,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS B USD ACC	30/04/2025	3.491	401.364.770,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD ACC	30/04/2025	3.491	401.364.770,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD DIS	30/04/2025	3.491	401.364.770,00
ARTEMIS FD(LX)-SMRTGP GL EM MKT EX CH EQ-EUR-CLASS FI EUR ACC	30/04/2025	6.553	75.632.132,00
ARTEMIS FD(LX)-SMRTGP GL EM MKT EX CH EQ-EUR-CLASS I EUR ACC	30/04/2025	6.553	75.632.132,00
ARTEMIS FD(LX)-SMRTGP GL EM MKT EX CH EQ-USD-CLASS FI USD ACC	30/04/2025	6.553	75.632.132,00
ARTEMIS FD(LX)-SMRTGP GL EM MKT EX CH EQ-USD-CLASS I USD ACC	30/04/2025	6.553	75.632.132,00
ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY A ACC EUR	30/04/2025	1.203	1.069.167.202,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR HEDGED	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, USD	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, CHF	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, USD	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC HEDGE SHARES, CHF	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, USD	30/04/2025	736	164.011.882,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS A ACC SHARES, USD	30/04/2025	915	454.222.438,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, EUR	30/04/2025	915	454.222.438,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, USD	30/04/2025	915	454.222.438,00

Denominación	Fecha	Partícipes	Patrimonio
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, GBP	30/04/2025	915	454.222.438,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, USD	30/04/2025	915	454.222.438,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, EUR	30/04/2025	915	454.222.438,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, USD	30/04/2025	915	454.222.438,00