

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	31/05/2025	864	55.272.032,00
ARTEMIS FD (LUX) - UK SELECT-EUR-CLASS JI EUR ACC	31/05/2025	864	55.272.032,00
ARTEMIS FD (LUX) - UK SELECT-USD-CLASS I USD ACC	31/05/2025	864	55.272.032,00
ARTEMIS FD (LUX) - UK SELECT-USD-CLASS JI USD ACC	31/05/2025	864	55.272.032,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-EUR-CLASS B EUR ACC	31/05/2025	821	178.808.062,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	31/05/2025	821	178.808.062,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS B USD ACC	31/05/2025	821	178.808.062,00
ARTEMIS FD(LUX) - SMRTGARP GLB EM MKT EQ-USD-CLASS I USD ACC	31/05/2025	821	178.808.062,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS FI EUR ACC	31/05/2025	2.027	235.371.475,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-EUR-CLASS I EUR HDG ACC	31/05/2025	2.027	235.371.475,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS B USD ACC	31/05/2025	2.027	235.371.475,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD ACC	31/05/2025	2.027	235.371.475,00
ARTEMIS FD(LUX)-SHRT-DATD GLB HIGH YL BD-USD-CLASS I USD DIS	31/05/2025	2.027	235.371.475,00
ARTEMIS FUNDS (LUX) - SMARTGARP GLOBAL EMERGING MARKETS EQUITY A ACC EUR	19/01/2026	821	178.808.062,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, EUR HEDGED	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS A ACC SHARES, USD	31/05/2025	1.060	382.803.039,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, CHF	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC HEDGE SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS B ACC SHARES, USD	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS FI ACC, USD	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC HEDGE SHARES, CHF	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, EUR	31/05/2025	1.060	382.803.039,00
ARTEMIS FUNDS (LUX) – US EXTENDED ALPHA CLASS I ACC SHARES, USD	31/05/2025	1.060	382.803.039,00
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	31/05/2025	945	256.777.856,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, EUR	31/05/2025	945	256.777.856,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS B ACC SHARES, USD	31/05/2025	945	256.777.856,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, GBP	31/05/2025	945	256.777.856,00

Denominación	Fecha	Partícipes	Patrimonio
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS FI INC SHARES, USD	31/05/2025	945	256.777.856,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, EUR	31/05/2025	945	256.777.856,00
ARTEMIS FUNDS (LUX) – US SMALLER COMPANIES CLASS I ACC SHARES, USD	31/05/2025	945	256.777.856,00