

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ARTEMIS INVESTMENT FUNDS ICVC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1303 , 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 GLOBAL EMERGING MARKETS I ACCUMULATION EUR	31/12/2017	6.784	127.721.282,82
ARTEMIS GLOBAL EMERGING MARKETS I ACCUMULATION GBP	31/12/2017	6.784	127.721.282,82
ARTEMIS GLOBAL EMERGING MARKETS I ACCUMULATION USD	31/12/2017	6.784	127.721.282,82
ARTEMIS GLOBAL EMERGING MARKETS I DISTRIBUTION GBP	31/12/2017	6.784	127.721.282,82
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION EUR	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION GBP	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION USD	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION EUR	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION GBP	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION USD	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION EUR	31/12/2017	9.561	145.188.783,08
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION USD	31/12/2017	9.561	145.188.783,08
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION EUR HEDGED	31/12/2017	12.469	227.594.783,54
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION GBP HEDGED	31/12/2017	12.469	227.594.783,54
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION USD HEDGED	31/12/2017	12.469	227.594.783,54
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN R ACCUMULATION EUR (HEDGED)	31/12/2017	12.469	227.594.783,54
ARTEMIS US ABSOLUTE RETURN I ACCUMULATION USD	31/12/2017	17.120	590.734.213,32
ARTEMIS US ABSOLUTE RETURN R ACCUMULATION USD	31/12/2017	17.120	590.734.213,32

Denominación	Fecha	Partícipes	Patrimonio
ARTEMIS US ABSOLUTE RETURN I ACCUMULATION EUR HEDGED	31/12/2017	17.120	590.734.213,32
ARTEMIS US ABSOLUTE RETURN R ACCUMULATION EUR HEDGED	31/12/2017	17.120	590.734.213,32
ARTEMIS US ABSOLUTE RETURN I ACCUMULATION GBP HEDGED	31/12/2017	17.120	590.734.213,32
ARTEMIS US EQUITY I ACCUMULATION EUR	31/12/2017	1.310	33.903.248,30
ARTEMIS US EQUITY I ACCUMULATION GBP	31/12/2017	1.310	33.903.248,30
ARTEMIS US EXTENDED ALPHA I ACCUMULATION CHF (HEDGED)	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA I ACCUMULATION EUR	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA I ACCUMULATION EUR (HEDGED)	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP (HEDGED)	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA R ACCUMULATION CHF (HEDGED)	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA R ACCUMULATION EUR HEDGED	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES CHF	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES EUR	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES USD	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US EXTENDED ALPHA I ACCUMULATION USD	31/12/2017	30.381	1.282.195.560,47
ARTEMIS US SELECT I ACCUMULATION EUR	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT I ACCUMULATION EUR (HEDGED)	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT I ACCUMULATION GBP	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT I ACCUMULATION GBP (HEDGED)	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT I ACCUMULATION USD	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT I DISTRIBUTION GBP	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT R ACCUMULATION EUR	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT R ACCUMULATION EUR (HEDGED)	31/12/2017	24.410	913.172.706,14
ARTEMIS US SELECT R ACCUMULATION USD	31/12/2017	24.410	913.172.706,14
ARTEMIS US SMALLER COMPANIES I ACCUMULATION EUR	31/12/2017	12.160	242.349.740,67
ARTEMIS US SMALLER COMPANIES I ACCUMULATION GBP	31/12/2017	12.160	242.349.740,67

Denominación	Fecha	Partícipes	Patrimonio
ARTEMIS US SMALLER COMPANIES I ACCUMULATION USD	31/12/2017	12.160	242.349.740,67