

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 EQUITY INCOME FUND I ACCUMULATION EUR	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION GBP	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION USD	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION EUR	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION GBP	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION USD	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION EUR	11/11/2015	2.050	113.642.137,86
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION USD	11/11/2015	2.050	113.642.137,86
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION EUR	11/11/2015	830	53.106.391,86
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION GBP	11/11/2015	830	53.106.391,89
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION USD	11/11/2015	830	53.106.391,89
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN R ACCUMULATION EUR (HEDGED)	11/11/2015	830	53.106.391,89
ARTEMIS US ABSOLUTE I ACCUMULATION CHF	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLUTE I ACCUMULATION EUR	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLUTE I ACCUMULATION USD	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLUTE R ACCUMULATION CHF	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLUTE R ACCUMULATION EUR	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLUTE R ACCUMULATION USD	20/11/2015	525	32.044.000,00
ARTEMIS US ABSOLTE I ACCUMULATION GBP	20/11/2015	525	32.044.000,00

Denominación	Fecha	Participes	Patrimonio
ARTEMIS US EXTENDED ALPHA I ACCUMULATION CHF (HEDGED)	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA I ACCUMULATION EUR	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP (HEDGED)	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA R ACCUMULATION CHF (HEDGED)	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA R ACCUMULATION EUR	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES CHF	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES EUR	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES USD	11/11/2015	5.250	247.360.046,23
ARTEMIS US EXTENDED ALPHA I ACCUMULATION USD	11/11/2015	5.250	247.360.046,23
ARTEMIS US SELECT I ACCUMULATION CHF (HEDGED)	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT I ACCUMULATION EUR	11/11/2015	5.250	458.932.718,60
ARTEMIS US SELECT I ACCUMULATION EUR (HEDGED)	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT I ACCUMULATION GBP	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT I ACCUMULATION GBP (HEDGED)	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT I ACCUMULATION USD	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT I DISTRIBUTION GBP	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT R ACCUMULATION CHF (HEDGED)	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT R ACCUMULATION EUR	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT R ACCUMULATION EUR (HEDGED)	11/11/2015	13.180	458.932.718,60
ARTEMIS US SELECT R ACCUMULATION USD	11/11/2015	13.180	458.932.718,60
ARTEMIS US SMALLER COMPANIES I ACCUMULATION EUR	11/11/2015	1.590	64.850.584,71
ARTEMIS US SMALLER COMPANIES I ACCUMULATION GBP	11/11/2015	1.590	64.850.584,71
ARTEMIS US SMALLER COMPANIES I ACCUMULATION USD	11/11/2015	1.590	64.850.584,71