

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	31/12/2016	929	68.337.558,18
ARTEMIS GLOBAL EMERGING MARKETS I ACCUMULATION GBP	31/12/2016	929	68.337.558,18
ARTEMIS GLOBAL EMERGING MARKETS I ACCUMULATION USD	31/12/2016	929	68.337.558,18
ARTEMIS GLOBAL EMERGING MARKETS I DISTRIBUTION GBP	31/12/2016	929	68.337.558,18
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION EUR	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION GBP	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND I ACCUMULATION USD	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION EUR	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION GBP	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND I DISTRIBUTION USD	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION EUR	31/12/2016	1.155	159.599.731,50
ARTEMIS GLOBAL EQUITY INCOME FUND R ACCUMULATION USD	31/12/2016	1.155	159.599.731,50
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION EUR	31/12/2016	1.496	88.546.893,30
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION GBP	31/12/2016	1.496	88.546.893,30
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN I ACCUMULATION USD	31/12/2016	1.496	88.546.893,30
ARTEMIS PAN-EUROPEAN ABSOLUTE RETURN R ACCUMULATION EUR (HEDGED)	31/12/2016	1.496	88.546.893,30
ARTEMIS US ABSOLUTE I ACCUMULATION CHF	31/12/2016	3.025	330.249.656,51
ARTEMIS US ABSOLUTE I ACCUMULATION EUR	31/12/2016	3.025	330.249.656,51
ARTEMIS US ABSOLUTE I ACCUMULATION USD	31/12/2016	3.025	330.249.656,51

Denominación	Fecha	Participes	Patrimonio
ARTEMIS US ABSOLUTE R ACCUMULATION CHF	31/12/2016	3.025	330.249.656,51
ARTEMIS US ABSOLUTE R ACCUMULATION EUR	31/12/2016	3.025	330.249.656,51
ARTEMIS US ABSOLUTE R ACCUMULATION USD	31/12/2016	3.025	330.249.656,51
ARTEMIS US ABSOLTE I ACCUMULATION GBP	31/12/2016	3.025	330.249.656,51
ARTEMIS US EXTENDED ALPHA I ACCUMULATION CHF (HEDGED)	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA I ACCUMULATION EUR	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA I ACCUMULATION GBP (HEDGED)	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA R ACCUMULATION CHF (HEDGED)	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA R ACCUMULATION EUR	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES CHF	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES EUR	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA R ACCUMULATION SHARES USD	31/12/2016	2.833	680.800.917,81
ARTEMIS US EXTENDED ALPHA I ACCUMULATION USD	31/12/2016	2.833	680.800.917,81
ARTEMIS US SELECT I ACCUMULATION CHF (HEDGED)	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I ACCUMULATION EUR	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I ACCUMULATION EUR (HEDGED)	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I ACCUMULATION GBP	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I ACCUMULATION GBP (HEDGED)	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I ACCUMULATION USD	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT I DISTRIBUTION GBP	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT R ACCUMULATION CHF (HEDGED)	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT R ACCUMULATION EUR	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT R ACCUMULATION EUR (HEDGED)	31/12/2016	11.013	650.261.390,90
ARTEMIS US SELECT R ACCUMULATION USD	31/12/2016	11.013	650.261.390,90
ARTEMIS US SMALLER COMPANIES I ACCUMULATION EUR	31/12/2016	1.278	132.981.972,91
ARTEMIS US SMALLER COMPANIES I ACCUMULATION GBP	31/12/2016	1.278	132.981.972,91
ARTEMIS US SMALLER COMPANIES I ACCUMULATION USD	31/12/2016	1.278	132.981.972,91