

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de ARTISAN PARTNERS GLOBAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1639 , 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
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS A ACCUMULATING USD	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS F ACCUMULATING EUR	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS F ACCUMULATING GBP	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS F ACCUMULATING USD	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I ACCUMULATING AUD	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I ACCUMULATING EUR	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I ACCUMULATING GBP	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I ACCUMULATING USD	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I DISTRIBUTING EUR	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I DISTRIBUTING GBP	30/09/2025	501	127.305.597,00
ARTISAN EMERGING MARKETS DEBT OPPORTUNITIES FUND CLASS I DISTRIBUTING USD	30/09/2025	501	127.305.597,00
ARTISAN GLOBAL OPPORTUNITIES FUND A USD ACC	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL OPPORTUNITIES FUND I AUD ACC	30/04/2025	501	1.600.060.763,00

Denominación	Fecha	Partícipes	Patrimonio
ARTISAN GLOBAL OPPORTUNITIES FUND I EUR	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL OPPORTUNITIES FUND I EUR ACC	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL OPPORTUNITIES FUND I GBP ACC	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL OPPORTUNITIES FUND I NOK (HEDGED) ACC	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL OPPORTUNITIES FUND I USD ACC	30/04/2025	501	1.600.060.763,00
ARTISAN GLOBAL VALUE FUND A USD ACC	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I AUS ACC	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I EUR ACC	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I EUR DIST	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I GBP ACC	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I GBP DIST	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I USD ACC	30/04/2025	501	4.821.174.180,00
ARTISAN GLOBAL VALUE FUND I USD DIST	30/04/2025	501	4.821.174.180,00
US FOCUS FUND A USD ACC	30/04/2025	501	246.196.867,00
US FOCUS FUND I EUR ACC	30/04/2025	501	246.196.867,00
US FOCUS FUND I GBP ACC	30/04/2025	501	246.196.867,00
US FOCUS FUND I USD ACC	30/04/2025	501	246.196.867,00