



Artisan Global Equity Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
12,329	Aena SME SA	201.78	2,487,767.00	1.42
52,475	AerCap Holdings NV	93.20	4,890,670.00	2.78
20,151	Alphabet Inc	183.42	3,696,096.42	2.10
50,532	Amazon.com Inc	193.25	9,765,309.00	5.56
8,838	Arthur J Gallagher & Co	259.31	2,291,781.78	1.30
56,617	AXA SA	32.94	1,865,029.50	1.06
335,056	BAE Systems PLC	16.70	5,596,356.65	3.19
772,779	BFF Bank SpA	9.53	7,364,329.81	4.19
31,827	CoStar Group Inc	74.14	2,359,653.78	1.34
3,820	Dassault Aviation SA	181.29	692,513.43	0.39
136,807	Deutsche Bank AG	15.96	2,183,282.99	1.24
15,795	D'ieteren Group	211.51	3,340,877.15	1.90
529,271	Domino's Pizza Group PLC	3.88	2,051,227.38	1.17
5,076	Galderma Group AG	82.17	417,105.58	0.24
40,483	General Electric Co	158.97	6,435,582.51	3.66
197,534	Geron Corp	4.24	837,544.16	0.48
136,683	Halozyme Therapeutics Inc	52.36	7,156,721.88	4.07
10,519	Hanwha Aerospace Co Ltd	180.85	1,902,354.27	1.08
328,548	Holding Bursatil Regional SA	4.12	1,354,874.19	0.77
346,500	Innovent Biologics Inc	4.72	1,634,321.99	0.93
53,879	InPost SA	17.55	945,811.81	0.54
100,053	JET2 PLC	16.57	1,657,431.01	0.94
22,657	LIG Nex1 Co Ltd	159.87	3,622,136.48	2.06
2,504	Linde PLC	438.81	1,098,780.24	0.63
9,123	Lowe's Cos Inc	220.46	2,011,256.58	1.15
5,430	Medacta Group SA	136.08	738,920.71	0.42
134,422	Mediobanca Banca di Credito Finanziario SpA	14.72	1,979,274.09	1.13
363,099	Melrose Industries PLC	6.99	2,536,566.78	1.44
19,531	Meta Platforms Inc	504.22	9,847,920.82	5.61
15,725	Microsoft Corp	446.95	7,028,288.75	4.00
160,874	Mitsui Fudosan Co Ltd	9.20	1,479,749.86	0.84
136,256	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
61,923	Natera Inc	108.29	6,705,641.67	3.82
98,505	Nippon Sanso Holdings Corp	29.75	2,930,705.00	1.67
33,917	NKT A/S	87.17	2,956,405.65	1.68
66,694	Novo Nordisk A/S	142.92	9,531,823.83	5.43
654	Novo Nordisk A/S	142.74	93,351.96	0.05
8,882	Novonesis (Novozymes) B	61.17	543,305.08	0.31
381,685	On the Beach Group PLC	1.73	660,551.21	0.38
62,900	Otsuka Holdings Co Ltd	42.17	2,652,400.45	1.51
179,679	Resona Holdings Inc	6.64	1,193,079.53	0.68
20,846	RTX Corp	100.39	2,092,729.94	1.19
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
15,397	SGS SA	88.95	1,369,503.61	0.78
27,817	Shopify Inc	66.05	1,837,312.85	1.05
6,998	Stryker Corp	340.25	2,381,069.50	1.36
36,400	Sumitomo Mitsui Financial Group Inc	66.89	2,434,770.39	1.39
20,137	Takeuchi Manufacturing Co Ltd	35.21	708,971.28	0.40
65,232	Temenos AG	68.95	4,497,918.48	2.56
38,231	The Coca-Cola Co	63.65	2,433,403.15	1.39
15,411	The Estee Lauder Cos Inc	106.40	1,639,730.40	0.93
134,600	Tokyu Corp	11.01	1,482,091.61	0.84
107,147	Tokyu Fudosan Holdings Corp	6.71	718,771.09	0.41



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841,221	TUI AG	7.05	5,932,361.53	3.38
279,129	UBS Group AG	29.27	8,168,728.12	4.65
18,123	UCB SA	148.26	2,686,911.60	1.53
43,481	UniCredit SpA	37.28	1,620,801.24	0.92
18,808	Visa Inc	262.47	4,936,535.76	2.81
50,129	Wizz Air Holdings Plc	28.29	1,418,139.34	0.81
Total Equity Securities			174,896,550.87	99.58
Total Portfolio Holdings			174,896,550.87	99.58
Other Assets Less Liabilities*			732,378.20	0.42
Total Net Assets			\$175,628,929.07	100.00%

*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

Source: Artisan Partners.

All data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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