



# Artisan Global Equity Fund

## Holdings

As of 31 December 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
35,570	3i Group PLC	44.62	1,587,052.16	0.94
35,900	Accor SA	48.73	1,749,277.17	1.03
14,270	Aena SME SA	204.48	2,917,883.81	1.72
17,763	Air Liquide SA	162.55	2,887,297.18	1.70
2,258,557	Alpha Services and Holdings SA	1.68	3,783,013.99	2.23
16,100	Amazon.com Inc	219.39	3,532,179.00	2.09
29,257	Anheuser-Busch InBev SA/NV	49.98	1,462,257.93	0.86
14,255	Anheuser-Busch InBev SA/NV	50.07	713,747.85	0.42
15,260	Aon PLC	359.16	5,480,781.60	3.24
14,185	Arthur J Gallagher & Co	283.85	4,026,412.25	2.38
531,976	Babcock International Group PLC	6.27	3,333,233.70	1.97
747,095	BFF Bank SpA	9.56	7,145,026.98	4.22
130,892	Blue Owl Capital Inc	23.26	3,044,547.92	1.80
28,992	BNP Paribas SA	61.34	1,778,457.34	1.05
104,861	British American Tobacco PLC	36.05	3,780,734.00	2.23
36,428	Bureau Veritas SA	30.39	1,107,113.87	0.65
23,412	Cie de Saint-Gobain SA	88.77	2,078,338.15	1.23
2,665,883	Dubai Taxi Co PJSC	0.76	2,017,711.36	1.19
144,234	Engie SA	15.86	2,287,387.32	1.35
1,393	EssilorLuxottica SA	244.05	339,956.44	0.20
17,117	Financiere de Tubize SA	147.30	2,521,297.64	1.49
8,302	Flutter Entertainment PLC	258.45	2,145,651.90	1.27
739	Flutter Entertainment PLC	259.39	191,691.93	0.11
13,412	Galderma Group AG	110.85	1,486,699.98	0.88
24,262	Guardant Health Inc	30.55	741,204.10	0.44
9,175	Hanwha Aerospace Co Ltd	220.83	2,026,157.10	1.20
8,971	Heineken NV	71.16	638,402.33	0.38
306,463	Holding Bursatil Regional SA	4.02	1,232,262.76	0.73
11,290	Intercontinental Exchange Inc	149.01	1,682,322.90	0.99
77,984	Intermediate Capital Group PLC	25.86	2,016,997.98	1.19
2,636	Intuit Inc	628.50	1,656,726.00	0.98
22,404	Legend Biotech Corp	32.54	729,026.16	0.43
11,486	LIG Nex1 Co Ltd	148.99	1,711,329.41	1.01
21,199	LPL Financial Holdings Inc	326.51	6,921,685.49	4.09
4,983	Medacta Group SA	117.52	585,614.13	0.35
46,679	Mediobanca Banca di Credito Finanziario SpA	14.57	680,142.77	0.40
8,111	Meta Platforms Inc	585.51	4,749,071.61	2.80
15,332	Microsoft Corp	421.50	6,462,438.00	3.82
701,999	National Grid PLC	11.89	8,348,909.21	4.93
57,020	Nippon Sanso Holdings Corp	27.77	1,583,488.38	0.93
35,787	NKT A/S	71.60	2,562,302.74	1.51
38,620	Novonosis (Novozymes) B	56.43	2,179,491.57	1.29
31,940	Novo Nordisk A/S	86.07	2,748,987.55	1.62
27,300	Otsuka Holdings Co Ltd	54.21	1,480,007.05	0.87
8,236	Pernod Ricard SA	112.91	929,907.41	0.55
36,729	Reckitt Benckiser Group PLC	60.50	2,222,263.42	1.31
25,142	RTX Corp	115.72	2,909,432.24	1.72
8,390	S&P Global Inc	498.03	4,178,471.70	2.47
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
33,564	SGS SA	100.13	3,360,797.70	1.98
6,424	Stryker Corp	360.05	2,312,961.20	1.37
91,600	Sumitomo Mitsui Financial Group Inc	24.08	2,205,827.29	1.30
9,205	Swiss Re AG	144.39	1,329,079.05	0.78
18,137	Takeuchi Manufacturing Co Ltd	31.24	566,663.19	0.33
53,037	TAV Havalimanlari Holding AS	7.75	410,843.14	0.24
131,774	Tencent Music Entertainment Group	11.35	1,495,634.90	0.88
46,309	The Coca-Cola Co	62.26	2,883,198.34	1.70
30,580	Tokyo Gas Co Ltd	27.78	849,392.71	0.50
62,563	TransAlta Corp	14.14	884,834.78	0.52
26,197	TransUnion	92.71	2,428,723.87	1.43
507,313	TUI AG	8.65	4,385,827.05	2.59
239,455	UBS Group AG	30.49	7,301,893.64	4.31
3,727	UCB SA	199.09	742,009.82	0.44
9,233	UniCredit SpA	39.92	368,623.07	0.22
18,234	Visa Inc	316.04	5,762,673.36	3.40
65,371	Vonovia SE	30.35	1,983,935.31	1.17
73,960	Wizz Air Holdings Plc	18.01	1,332,377.65	0.79
<b>Total Equity Securities</b>			<b>162,979,689.55</b>	<b>96.22</b>
<b>Total Portfolio Holdings</b>			<b>162,979,689.55</b>	<b>96.22</b>
<b>Other Assets Less Liabilities*</b>			<b>6,403,874.95</b>	<b>3.78</b>
<b>Total Net Assets</b>			<b>\$169,383,564.50</b>	<b>100.00%</b>

\*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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

**Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.**

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