



Artisan Global Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
3,275	3i Group PLC	44.19	144,709.79	0.93
2,243	Accor SA	43.41	97,375.03	0.63
1,276	Aena SME SA	219.96	280,666.95	1.81
3,284	Air Liquide SA	192.86	633,366.60	4.09
3,291	Amazon.com Inc	186.33	613,212.03	3.96
885	Aon PLC	345.99	306,201.15	1.98
1,159	Arthur J Gallagher & Co	281.37	326,107.83	2.10
48,901	Babcock International Group PLC	6.32	308,977.33	1.99
29,131	BAE Systems PLC	16.54	481,965.27	3.11
68,616	BFF Bank SpA	10.96	751,960.11	4.85
1,102	BNP Paribas SA	68.51	75,502.84	0.49
3,194	British American Tobacco PLC	36.42	116,320.76	0.75
1,184	Bureau Veritas SA	33.15	39,249.13	0.25
2,656	CoStar Group Inc	75.44	200,368.64	1.29
530	Dassault Aviation SA	205.93	109,144.36	0.70
44,677	Domino's Pizza Group PLC	4.02	179,670.63	1.16
13,263	Engie SA	17.27	229,058.96	1.48
347	FactSet Research Systems Inc	459.85	159,567.95	1.03
1,573	Financiere de Tubize SA	146.05	229,729.22	1.48
5,844	flatexDEGIRO AG	14.31	83,624.98	0.54
894	Galderma Group AG	92.87	83,025.22	0.54
33,545	Geron Corp	4.54	152,294.30	0.98
11,503	Halozyme Therapeutics Inc	57.24	658,431.72	4.25
580	Hanwha Aerospace Co Ltd	227.12	131,727.45	0.85
626	Hanwha Industrial Solutions Co Ltd/ New	25.46	15,940.81	0.10
824	Heineken NV	88.65	73,048.64	0.47
26,737	Holding Bursatil Regional SA	4.02	107,584.24	0.69
29,000	Innovent Biologics Inc	6.06	175,704.45	1.13
178	Intuit Inc	621.00	110,538.00	0.71
2,026	Legend Biotech Corp	48.73	98,726.98	0.64
6,226	Leonardo SpA	22.29	138,748.06	0.90
174	Linde PLC	476.86	82,973.61	0.54
442	Medacta Group SA	147.69	65,280.32	0.42
12,156	Mediobanca Banca di Credito Finanziario SpA	17.06	207,369.44	1.34
49,563	Melrose Industries PLC	6.09	301,961.69	1.95
574	Meta Platforms Inc	572.44	328,580.54	2.12
386	Microsoft Corp	430.30	166,095.80	1.07
565	Mitsui Fudosan Co Ltd	9.31	5,259.78	0.03
5,480	Natera Inc	126.95	695,685.98	4.49
27,632	National Grid PLC	13.77	380,508.80	2.45
230	Netflix Inc	709.27	163,132.10	1.05
4,600	Nippon Sanso Holdings Corp	36.27	166,845.07	1.08
2,937	NKT A/S	94.45	277,404.43	1.79
3,684	Novo Nordisk A/S	117.49	432,845.45	2.79
14	Novo Nordisk A/S	119.07	1,666.99	0.01
963	Novonosis (Novozymes) B	72.01	69,342.94	0.45
3,700	Otsuka Holdings Co Ltd	56.24	208,085.57	1.34
756	Pernod Ricard SA	150.94	114,113.01	0.74
1,449	Reckitt Benckiser Group PLC	61.19	88,667.50	0.57
5,238	Resona Holdings Inc	6.94	36,357.16	0.23
293	S&P Global Inc	516.62	151,369.66	0.98
1,135,152	Sberbank of Russia PJSC	0.00	0.00	0.00
2,652	SGS SA	111.47	295,610.17	1.91
2,349	Shopify Inc	80.14	188,248.86	1.21



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590	Stryker Corp	361.26	213,143.41	1.38
9,100	Sumitomo Mitsui Financial Group Inc	21.19	192,795.30	1.24
1,625	Takeuchi Manufacturing Co Ltd	30.75	49,973.91	0.32
681	The Cigna Group	346.44	235,925.64	1.52
4,257	The Coca-Cola Co	71.86	305,908.02	1.97
1,602	TransUnion	104.70	167,729.40	1.08
55,192	TUI AG	7.61	420,228.90	2.71
23,488	UBS Group AG	30.79	723,220.02	4.67
1,528	UCB SA	180.33	275,544.68	1.78
5,374	UniCredit SpA	43.82	235,484.11	1.52
1,676	Visa Inc	274.95	460,816.20	2.97
6,035	Wizz Air Holdings Plc	19.39	116,993.09	0.75
Total Equity Securities			14,937,716.98	96.37
Total Portfolio Holdings			14,937,716.98	96.37
Other Assets Less Liabilities*			562,211.81	3.63
Total Net Assets			\$15,499,928.79	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.

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