



Artisan Global Value 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 (%)
10,799,024	Alibaba Group Holding Ltd	14.15	152,806,220.86	2.93
1,221,153	Alphabet Inc	165.85	202,528,225.09	3.88
843,534	American Express Co	271.20	228,766,420.75	4.38
188,918	Aon PLC	345.99	65,363,738.82	1.25
6,287,051	BAE Systems PLC	16.54	104,017,726.34	1.99
432,964	Berkshire Hathaway Inc	460.26	199,276,010.65	3.82
731,361	Cie Financiere Richemont SA	158.09	115,621,317.12	2.22
1,950,627	Citigroup Inc	62.60	122,109,250.21	2.34
6,441,757	Compass Group PLC	32.01	206,178,630.09	3.95
1,325,546	Daimler Truck Holding AG	37.44	49,622,125.41	0.95
3,317,963	Danone SA	72.73	241,326,136.21	4.62
2,349,200	Diageo PLC	34.80	81,754,059.35	1.57
422,630	Elevance Health Inc	520.00	219,767,600.01	4.21
662,137	Groupe Bruxelles Lambert NV	77.86	51,557,193.28	0.99
2,202,815	Heidelberg Materials AG	108.64	239,321,399.24	4.59
1,180,906	Heineken NV	88.65	104,688,811.91	2.01
1,089,575	Henry Schein Inc	72.90	79,430,017.53	1.52
6,851,283	Koninklijke Philips NV	32.75	224,371,796.89	4.30
82,399	Lam Research Corp	816.08	67,244,175.91	1.29
112,008,660	Lloyds Banking Group PLC	0.79	88,052,987.08	1.69
602,754	Marsh & McLennan Cos Inc	223.09	134,468,389.89	2.58
377,154	Meta Platforms Inc	572.44	215,898,035.77	4.14
1,965,064	Novartis AG	114.79	225,563,853.71	4.32
1,296,286	Reckitt Benckiser Group PLC	61.19	79,322,594.11	1.52
4,224,360	Samsung Electronics Co Ltd	47.03	198,667,997.19	3.81
4,849,730	Shell PLC	32.42	157,233,278.17	3.01
806,239	Sodexo SA	81.98	66,098,293.00	1.27
1,875,177	Southwest Airlines Co	29.63	55,561,494.49	1.06
2,834,678	The Bank of New York Mellon Corp	71.86	203,699,961.05	3.90
3,157,189	The Charles Schwab Corp	64.81	204,617,419.07	3.92
851,076	The Progressive Corp	253.76	215,969,045.76	4.14
1,285,344	TotalEnergies SE	65.12	83,700,669.39	1.60
4,210,769	UBS Group AG	30.79	129,653,973.03	2.48
827,343	Universal Music Group NV	26.16	21,642,486.22	0.41
Total Equity Securities			4,835,901,333.60	92.68
2,006,793	Ryanair Holdings PLC P-Cert	18.32	36,769,362.40	0.70
Total Equity Derivatives			36,769,362.40	0.70
Total Portfolio Holdings			4,872,670,696.00	93.38
Other Assets Less Liabilities*			345,433,671.91	6.62
Total Net Assets			\$5,218,104,367.91	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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