



Artisan Global Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 December 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	44.62	146,123.02	0.95
3,195	Accor SA	48.73	155,680.82	1.01
1,307	Aena SME SA	204.48	267,251.18	1.74
1,631	Air Liquide SA	162.55	265,111.84	1.73
208,353	Alpha Services and Holdings SA	1.68	348,984.92	2.27
1,482	Amazon.com Inc	219.39	325,135.98	2.12
2,705	Anheuser-Busch InBev SA/NV	49.98	135,195.26	0.88
1,305	Anheuser-Busch InBev SA/NV	50.07	65,341.35	0.43
1,407	Aon PLC	359.16	505,338.12	3.29
1,279	Arthur J Gallagher & Co	283.85	363,044.15	2.37
48,901	Babcock International Group PLC	6.27	306,401.92	2.00
69,141	BFF Bank SpA	9.53	658,901.32	4.29
11,654	Blue Owl Capital Inc	23.26	271,072.04	1.77
2,674	BNP Paribas SA	61.34	164,031.27	1.07
9,670	British American Tobacco PLC	36.05	348,649.14	2.27
3,629	Bureau Veritas SA	30.39	110,291.99	0.72
2,159	Cie de Saint-Gobain SA	88.77	191,659.49	1.25
244,924	Dubai Taxi Co PJSC	0.76	185,374.20	1.21
13,263	Engie SA	15.86	210,336.10	1.37
128	EssilorLuxottica SA	244.05	31,237.92	0.20
1,573	Financiere de Tubize SA	147.30	231,699.55	1.51
64	Flutter Entertainment PLC	259.39	16,601.19	0.11
740	Flutter Entertainment PLC	258.45	191,253.00	1.25
1,228	Galderma Group AG	110.89	136,175.33	0.89
2,189	Guardant Health Inc	30.55	66,873.95	0.44
824	Heineken NV	71.16	58,638.24	0.38
26,737	Holding Bursatil Regional SA	4.02	107,536.76	0.70
1,041	Intercontinental Exchange Inc	149.01	155,119.41	1.01
7,038	Intermediate Capital Group PLC	25.86	182,032.62	1.19
242	Intuit Inc	628.50	152,097.00	0.99
2,026	Legend Biotech Corp	32.54	65,926.04	0.43
1,936	LPL Financial Holdings Inc	326.51	632,123.36	4.12
442	Medacta Group SA	117.46	51,916.90	0.34
4,273	Mediobanca Banca di Credito Finanziario SpA	14.58	62,298.58	0.41
722	Meta Platforms Inc	585.51	422,738.21	2.75
1,406	Microsoft Corp	421.50	592,628.99	3.86
64,759	National Grid PLC	11.89	770,182.02	5.02
5,100	Nippon Sanso Holdings Corp	28.12	143,394.50	0.93
3,320	NKT A/S	71.47	237,267.98	1.55
2,940	Novo Nordisk A/S	86.70	254,909.96	1.66
3,650	Novonosis (Novozymes) B	56.63	206,704.24	1.35
2,500	Otsuka Holdings Co Ltd	54.66	136,642.44	0.89
756	Pernod Ricard SA	112.91	85,358.18	0.56
3,407	Reckitt Benckiser Group PLC	60.50	206,138.24	1.34
2,238	RTX Corp	115.72	258,981.36	1.69
772	S&P Global Inc	498.03	384,479.16	2.51
1,135,152	Sberbank of Russia PJSC	0.00	0.00	0.00
3,074	SGS SA	100.14	307,823.43	2.01
590	Stryker Corp	360.05	212,429.51	1.38
8,400	Sumitomo Mitsui Financial Group Inc	23.92	200,944.44	1.31
848	Swiss Re AG	144.57	122,591.15	0.80
1,625	Takeuchi Manufacturing Co Ltd	31.65	51,431.57	0.34
4,935	TAV Havalimanlari Holding AS	7.75	38,228.23	0.25
12,152	Tencent Music Entertainment Group	11.35	137,925.20	0.90



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4,257	The Coca-Cola Co	62.26	265,040.82	1.73
2,656	Tokyo Gas Co Ltd	27.77	73,766.06	0.48
5,990	TransAlta Corp	14.14	84,717.17	0.55
2,382	TransUnion	92.71	220,835.22	1.44
46,427	TUI AG	8.65	401,467.08	2.62
21,927	UBS Group AG	30.55	669,974.93	4.37
339	UCB SA	199.09	67,491.64	0.44
850	UniCredit SpA	39.91	33,920.22	0.22
1,676	Visa Inc	316.04	529,683.05	3.45
6,025	Vonovia SE	30.37	182,986.02	1.19
6,650	Wizz Air Holdings Plc	18.01	119,798.68	0.78
Total Equity Securities			14,585,933.66	95.06
Total Portfolio Holdings			14,585,933.66	95.06
Other Assets Less Liabilities*			758,781.61	4.94
Total Net Assets			\$15,344,715.27	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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