



Artisan Global Value 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 (%)
10,705,324	Alibaba Group Holding Ltd	10.61	113,577,758.44	2.28
1,251,032	Alphabet Inc	189.30	236,820,357.54	4.76
763,473	American Express Co	296.79	226,591,151.64	4.56
188,918	Aon PLC	359.16	67,851,788.88	1.37
6,232,498	BAE Systems PLC	14.38	89,611,301.95	1.80
429,118	Berkshire Hathaway Inc	453.28	194,510,607.02	3.91
725,016	Cie Financiere Richemont SA	151.95	110,164,405.78	2.22
1,933,702	Citigroup Inc	70.39	136,113,283.76	2.74
5,928,528	Compass Group PLC	33.33	197,571,622.26	3.97
1,325,546	Daimler Truck Holding AG	38.17	50,597,512.42	1.02
3,102,804	Danone SA	67.45	209,298,253.69	4.21
2,349,200	Diageo PLC	31.77	74,626,948.29	1.50
495,354	Elevance Health Inc	368.90	182,736,090.53	3.68
662,137	Groupe Bruxelles Lambert NV	68.42	45,302,018.12	0.91
2,005,567	Heidelberg Materials AG	123.58	247,841,762.65	4.99
1,180,906	Heineken NV	71.16	84,036,689.63	1.69
1,089,575	Henry Schein Inc	69.20	75,398,589.98	1.52
7,170,680	Koninklijke Philips NV	25.27	181,237,072.65	3.65
892,121	Lam Research Corp	72.23	64,437,899.84	1.30
112,008,660	Lloyds Banking Group PLC	0.69	76,814,510.78	1.55
597,525	Marsh & McLennan Cos Inc	212.41	126,920,285.24	2.55
350,439	Meta Platforms Inc	585.51	205,185,538.94	4.13
1,948,016	Novartis AG	97.74	190,390,633.33	3.83
614,022	PayPal Holdings Inc	85.35	52,406,777.70	1.05
1,296,286	Reckitt Benckiser Group PLC	60.50	78,430,912.01	1.58
4,185,689	Samsung Electronics Co Ltd	36.14	151,260,846.28	3.04
4,988,903	Shell PLC	31.00	154,641,245.89	3.11
806,239	Sodexo SA	82.40	66,435,599.22	1.34
1,875,177	Southwest Airlines Co	33.62	63,043,450.68	1.27
2,746,512	The Bank of New York Mellon Corp	76.83	211,014,516.91	4.25
3,125,581	The Charles Schwab Corp	74.01	231,324,249.82	4.65
682,113	The Progressive Corp	239.61	163,441,095.94	3.29
1,285,344	TotalEnergies SE	55.28	71,058,076.52	1.43
4,174,237	UBS Group AG	30.55	127,542,936.59	2.57
3,001,668	Universal Music Group NV	25.61	76,861,347.20	1.55
Total Equity Securities			4,635,097,138.12	93.25
2,006,793	Ryanair Holdings PLC P-Cert	19.75	39,631,111.42	0.80
Total Equity Derivatives			39,631,111.42	0.80
Total Portfolio Holdings			4,674,728,249.54	94.05
Other Assets Less Liabilities*			295,920,166.04	5.95
Total Net Assets			\$4,970,648,415.58	100.00%



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*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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