



Artisan Global Value Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
9,888,624	Alibaba Group Holding Ltd	8.98	88,770,792.38	1.90
1,288,717	Alphabet Inc	150.93	194,506,056.77	4.16
805,676	American Express Co	227.69	183,444,368.45	3.92
7,679,496	BAE Systems PLC	17.04	130,833,751.42	2.80
439,377	Berkshire Hathaway Inc	420.52	184,766,816.06	3.95
698,538	Cie Financiere Richemont SA	152.48	106,513,972.80	2.28
1,863,411	Citigroup Inc	63.24	117,842,111.63	2.52
6,274,413	Compass Group PLC	29.33	184,007,912.32	3.93
1,146,395	Daimler Truck Holding AG	50.67	58,084,959.54	1.24
3,016,140	Danone SA	64.62	194,897,886.14	4.16
1,276,975	Diageo PLC	36.93	47,162,485.55	1.01
396,383	Elevance Health Inc	518.54	205,540,440.85	4.39
556,134	Expedia Group Inc	137.75	76,607,458.52	1.64
639,254	Groupe Bruxelles Lambert NV	75.59	48,322,000.59	1.03
2,104,324	Heidelberg Materials AG	110.00	231,473,435.69	4.95
1,131,889	Heineken NV	96.39	109,106,621.21	2.33
973,001	Henry Schein Inc	75.52	73,481,035.52	1.57
5,618,298	Koninklijke Philips NV	20.07	112,787,016.06	2.41
83,056	Lam Research Corp	971.57	80,694,717.90	1.72
113,259,422	Lloyds Banking Group PLC	0.65	74,008,703.33	1.58
575,804	Marsh & McLennan Cos Inc	205.98	118,604,107.94	2.53
382,859	Meta Platforms Inc	485.58	185,908,673.21	3.97
715,700	Nintendo Co Ltd	54.55	39,044,628.48	0.83
1,877,203	Novartis AG	96.89	181,881,038.04	3.89
1,221,748	Reckitt Benckiser Group PLC	56.96	69,592,896.83	1.49
3,698,607	Samsung Electronics Co Ltd	60.02	221,985,103.41	4.74
4,662,709	Shell PLC	33.14	154,518,970.66	3.30
767,340	Sodexo SA	85.75	65,803,200.26	1.41
1,793,398	Southwest Airlines Co	29.19	52,349,287.61	1.12
2,890,989	The Bank of New York Mellon Corp	57.62	166,578,786.18	3.56
2,171,939	The Charles Schwab Corp	72.34	157,118,067.25	3.36
813,970	The Progressive Corp	206.82	168,345,275.45	3.60
1,089,850	TotalEnergies SE	68.48	74,633,970.42	1.59
3,927,081	UBS Group AG	30.76	120,806,461.77	2.58
Total Equity Securities			4,280,023,010.24	91.45
Total Portfolio Holdings			4,280,023,010.24	91.45
Other Assets Less Liabilities*			400,397,391.79	8.55
Total Net Assets			\$4,680,420,402.03	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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