



# Artisan Global Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 30 June 2019

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

| Quantity  | Security Name/Description                  | Price Book | Total Market Value Book | Pct Assets (%) |
|-----------|--|------------|-------------------------|----------------|
| 168,612   | ACADIA Pharmaceuticals Inc                 | 26.73      | 4,506,998.74            | 1.40           |
| 5,589     | adidas AG                                  | 308.72     | 1,725,450.91            | 0.53           |
| 8,356     | Adobe Inc                                  | 294.65     | 2,462,095.40            | 0.76           |
| 564,400   | AIA Group Ltd                              | 10.79      | 6,087,112.91            | 1.89           |
| 95,300    | Air Water Inc                              | 17.10      | 1,629,951.30            | 0.50           |
| 59,255    | Airbus SE                                  | 141.77     | 8,400,796.29            | 2.60           |
| 3,941     | Alphabet Inc                               | 1,082.80   | 4,267,314.85            | 1.32           |
| 3,895     | Alphabet Inc                               | 1,080.91   | 4,210,144.43            | 1.30           |
| 3,856     | Amadeus IT Group SA                        | 79.21      | 305,435.25              | 0.09           |
| 3,468     | Amazon.com Inc                             | 1,893.63   | 6,567,108.83            | 2.03           |
| 107,356   | Anaplan Inc                                | 50.47      | 5,418,257.32            | 1.68           |
| 43,000    | ANTA Sports Products Ltd                   | 6.87       | 295,319.84              | 0.09           |
| 99,260    | AVEVA Group PLC                            | 51.33      | 5,095,152.73            | 1.58           |
| 13,396    | Bio-Rad Laboratories Inc                   | 312.59     | 4,187,455.64            | 1.30           |
| 84,195    | CAE Inc                                    | 26.89      | 2,263,759.27            | 0.70           |
| 13,419    | Canada Goose Holdings Inc                  | 38.73      | 519,717.87              | 0.16           |
| 13,095    | Capgemini SE                               | 124.34     | 1,628,256.98            | 0.50           |
| 2,373     | Carlsberg A/S                              | 132.57     | 314,585.22              | 0.10           |
| 8,452     | CME Group Inc                              | 194.11     | 1,640,617.70            | 0.51           |
| 31,709    | Danaher Corp                               | 142.92     | 4,531,850.28            | 1.40           |
| 345,385   | Davide Campari-Milano SpA                  | 9.80       | 3,383,431.72            | 1.05           |
| 100,311   | Deutsche Boerse AG                         | 141.46     | 14,189,516.65           | 4.39           |
| 55,758    | Dolby Laboratories Inc                     | 64.60      | 3,601,966.79            | 1.12           |
| 57,700    | Dollarama Inc                              | 35.18      | 2,029,887.35            | 0.63           |
| 30,412    | Facebook Inc                               | 193.00     | 5,869,516.01            | 1.82           |
| 93,083    | Fidelity National Information Services Inc | 122.68     | 11,419,422.44           | 3.54           |
| 184,349   | Freni Brembo SpA                           | 11.52      | 2,123,483.49            | 0.66           |
| 30,480    | Genmab A/S                                 | 183.88     | 5,604,588.54            | 1.74           |
| 9,819     | Global Payments Inc                        | 160.13     | 1,572,316.47            | 0.49           |
| 27,665    | Harris Corp                                | 189.13     | 5,232,281.44            | 1.62           |
| 80,472    | Idorsia Ltd                                | 22.84      | 1,838,276.60            | 0.57           |
| 95,656    | IHS Markit Ltd                             | 63.72      | 6,095,200.30            | 1.89           |
| 596,210   | ING Groep NV                               | 11.59      | 6,912,382.11            | 2.14           |
| 121,804   | Intercontinental Exchange Inc              | 85.94      | 10,467,835.75           | 3.24           |
| 136,919   | InterXion Holding NV                       | 76.09      | 10,418,166.71           | 3.23           |
| 1,324,145 | Intesa Sanpaolo SpA                        | 2.14       | 2,833,699.73            | 0.88           |
| 13,875    | IPG Photonics Corp                         | 154.25     | 2,140,218.75            | 0.66           |
| 12,483    | Ipsen SA                                   | 136.45     | 1,703,330.34            | 0.53           |
| 43,700    | Japan Exchange Group Inc                   | 15.88      | 693,914.56              | 0.21           |
| 173,100   | Jeol Ltd                                   | 22.33      | 3,866,111.36            | 1.20           |
| 133,186   | JUMBO SA                                   | 19.33      | 2,574,578.60            | 0.80           |
| 53,939    | KION Group AG                              | 63.04      | 3,400,359.01            | 1.05           |
| 17,048    | Kweichow Moutai Co Ltd                     | 143.27     | 2,442,413.98            | 0.76           |
| 74,066    | Linde PLC                                  | 200.87     | 14,877,542.26           | 4.61           |
| 65,096    | London Stock Exchange Group PLC            | 69.67      | 4,535,202.99            | 1.40           |
| 20,908    | Lonza Group AG                             | 337.43     | 7,055,004.33            | 2.19           |
| 34,192    | Mastercard Inc                             | 264.53     | 9,044,809.76            | 2.80           |
| 27,950    | Medacta Group SA                           | 90.35      | 2,525,291.95            | 0.78           |
| 24,476    | Microsoft Corp                             | 133.96     | 3,278,804.96            | 1.02           |
| 13,019    | MorphoSys AG                               | 96.03      | 1,250,189.78            | 0.39           |
| 53,290    | Mowi ASA                                   | 23.38      | 1,245,970.67            | 0.39           |
| 47,565    | Nestle SA                                  | 103.52     | 4,924,112.74            | 1.53           |
| 236,070   | Network International Holdings PLC         | 7.53       | 1,777,796.78            | 0.55           |
| 20,604    | Norfolk Southern Corp                      | 199.33     | 4,106,995.33            | 1.27           |



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| Quantity                              | Security Name/Description         | Price Book | Total Market Value Book | Pct Assets (%) |
|---------------------------------------|-----------------------------------|------------|-------------------------|----------------|
| 42,806                                | Novartis AG                       | 91.37      | 3,911,386.20            | 1.21           |
| 88,400                                | OBIC Business Consultants Co Ltd  | 45.31      | 4,005,323.93            | 1.24           |
| 28,300                                | Obic Co Ltd                       | 113.16     | 3,202,337.34            | 0.99           |
| 58,213                                | PayPal Holdings Inc               | 114.46     | 6,663,059.98            | 2.06           |
| 53,464                                | PerkinElmer Inc                   | 96.34      | 5,150,721.75            | 1.60           |
| 354,813                               | Petroleo Brasileiro SA            | 15.57      | 5,524,438.40            | 1.71           |
| 717,787                               | Petroleo Brasileiro SA            | 7.11       | 5,101,214.15            | 1.58           |
| 29,000                                | RPA Holdings Inc                  | 22.32      | 647,164.12              | 0.20           |
| 12,753                                | Safran SA                         | 146.52     | 1,868,510.08            | 0.58           |
| 55,600                                | Sands China Ltd                   | 4.78       | 265,839.70              | 0.08           |
| 10,474                                | ServiceNow Inc                    | 274.57     | 2,875,846.18            | 0.89           |
| 21,305                                | The TJX Cos Inc                   | 52.88      | 1,126,608.40            | 0.35           |
| 10,816                                | The Trade Desk Inc                | 227.78     | 2,463,668.48            | 0.76           |
| 10,238                                | The Walt Disney Co                | 139.64     | 1,429,634.32            | 0.44           |
| 74,567                                | Varonis Systems Inc               | 61.94      | 4,618,679.97            | 1.43           |
| 549,981                               | ViewRay Inc                       | 8.81       | 4,845,332.62            | 1.50           |
| 37,155                                | WEX Inc                           | 208.10     | 7,731,955.50            | 2.39           |
| 87,012                                | Wirecard AG                       | 168.35     | 14,648,266.16           | 4.54           |
| 49,031                                | World Wrestling Entertainment Inc | 72.21      | 3,540,528.51            | 1.10           |
| 830,000                               | Wynn Macau Ltd                    | 2.24       | 1,859,390.43            | 0.58           |
| <b>Total Equity Securities</b>        |                                   |            | <b>312,571,908.23</b>   | <b>96.81</b>   |
| 143,600                               | Ryanair Holdings PLC P-Cert       | 11.50      | 1,651,653.63            | 0.51           |
| <b>Total Equity Derivatives</b>       |                                   |            | <b>1,651,653.63</b>     | <b>0.51</b>    |
| <b>Total Portfolio Holdings</b>       |                                   |            | <b>314,223,561.86</b>   | <b>97.32</b>   |
| <b>Other Assets Less Liabilities*</b> |                                   |            | <b>8,654,486.15</b>     | <b>2.68</b>    |
| <b>Total Net Assets</b>               |                                   |            | <b>\$322,878,048.01</b> | <b>100.00%</b> |



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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.

All figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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