



Artisan Global Value 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 (%)
3,684,801	ABB Ltd	20.07	73,945,146.04	3.32
193,502	Advance Auto Parts Inc	154.14	29,826,398.29	1.34
430,650	Allergan PLC	167.43	72,103,729.49	3.24
41,494	Alphabet Inc	1,082.80	44,929,703.21	2.02
19,736	Alphabet Inc	1,080.91	21,332,839.71	0.96
492,556	American Express Co	123.44	60,801,112.63	2.73
180,508	Aon PLC	192.98	34,834,433.82	1.56
2,010,310	Arch Capital Group Ltd	37.08	74,542,294.87	3.34
6,338,300	BAE Systems PLC	6.29	39,876,351.50	1.79
336,333	Baidu Inc	117.36	39,472,040.91	1.77
6,520,774	Bankia SA	2.36	15,407,896.46	0.69
5,270,662	Bharti Infratel Ltd	3.87	20,390,862.84	0.91
19,675	Booking Holdings Inc	1,874.71	36,884,919.25	1.65
865,725	Cie Financiere Richemont SA	84.86	73,465,129.01	3.30
1,059,691	Citigroup Inc	70.03	74,210,160.74	3.33
494,735	Cognizant Technology Solutions Corp	63.39	31,361,251.65	1.41
1,209,742	DENTSPLY SIRONA Inc	58.36	70,600,543.10	3.17
556,742	Expedia Group Inc	133.03	74,063,388.27	3.32
376,719	Facebook Inc	193.00	72,706,767.01	3.26
311,337	FedEx Corp	164.19	51,118,422.02	2.29
364,680	Fluor Corp	33.69	12,286,069.17	0.55
396,732	Groupe Bruxelles Lambert SA	98.11	38,922,975.09	1.75
146,012	Hyundai Motor Co	121.25	17,703,788.99	0.79
1,683,015	IMI PLC	13.18	22,185,640.03	1.00
1,350,669	Imperial Oil Ltd	27.69	37,398,539.90	1.68
3,028,951	ING Groep NV	11.59	35,117,268.98	1.58
189,371	KT&G Corp	85.31	16,154,716.58	0.72
81,413,967	Lloyds Banking Group PLC	0.72	58,509,344.53	2.63
659,223	Marsh & McLennan Cos Inc	99.75	65,757,494.25	2.95
544,174	Medtronic PLC	97.39	52,997,105.90	2.38
424,967	Nestle SA	103.52	43,994,227.61	1.97
760,822	NXP Semiconductors NV	97.61	74,263,835.39	3.33
1,229,126	Oracle Corp	56.97	70,023,308.20	3.14
12,182,288	Royal Bank of Scotland Group PLC	2.79	34,005,030.84	1.53
2,588,939	Samsung Electronics Co Ltd	40.70	105,382,698.61	4.73
253,538	Sodexo SA	116.89	29,637,040.55	1.33
5,016,602	Telefonica Brasil SA	13.02	65,316,157.97	2.93
18,585,888	Tesco PLC	2.88	53,508,337.56	2.40
1,590,914	The Bank of New York Mellon Corp	44.15	70,238,853.09	3.15
553,116	The Progressive Corp	79.93	44,210,561.90	1.98
5,571,449	UBS Group AG	11.88	66,204,474.82	2.97
291,985	United Technologies Corp	130.20	38,016,446.97	1.71
568,805	Wells Fargo & Co	47.32	26,915,852.59	1.21
Total Equity Securities			2,090,623,160.34	93.80
Total Portfolio Holdings			2,090,623,160.34	93.80
Other Assets Less Liabilities*			138,126,534.92	6.20
Total Net Assets			\$2,228,749,695.26	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.

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

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