



Artisan Global Equity Fund

Holdings

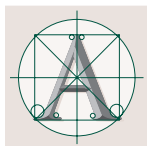
Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
6,402	AerCap Holdings NV	74.32	475,796.64	1.53
7,192	Air Liquide SA	194.43	1,398,323.85	4.51
13,626	AIXTRON SE	42.68	581,540.07	1.88
5,284	Alphabet Inc	140.93	744,674.11	2.40
10,701	Amazon.com Inc	151.94	1,625,909.96	5.24
285	ASML Holding NV	752.56	214,480.37	0.69
29	ASML Holding NV	756.92	21,950.68	0.07
11,608	AXA SA	32.56	377,904.10	1.22
50,353	BAE Systems PLC	14.16	712,746.10	2.30
125,474	BFF Bank SpA	11.39	1,429,495.67	4.61
3,600	Canadian National Railway Co	125.69	452,496.14	1.46
5,400	Canadian Pacific Kansas City Ltd	79.12	427,256.32	1.38
6,625	Crown Castle Inc	115.19	763,133.75	2.46
9,459	Deutsche Bank AG	13.65	129,108.16	0.42
3,170	D'ieteren Group	195.29	619,065.36	2.00
106,186	Domino's Pizza Group PLC	4.80	509,998.72	1.64
4,104	Enterprise Products Partners LP	26.35	108,140.40	0.35
4,064	Ferguson PLC	193.07	784,636.47	2.53
8,222	General Electric Co	127.63	1,049,373.87	3.38
27,836	Halozyne Therapeutics Inc	36.96	1,028,818.53	3.32
63,947	Holding Bursatil Regional SA	5.11	326,626.83	1.05
3,713	Interactive Brokers Group Inc	82.90	307,807.70	0.99
1,154	Intuit Inc	625.03	721,284.63	2.33
8,100	Keisei Electric Railway Co Ltd	47.26	382,825.48	1.23
2,309	Legend Biotech Corp	60.17	138,932.52	0.45
768	Linde PLC	410.71	315,425.28	1.02
1,335	Lowe's Cos Inc	222.55	297,104.25	0.96
1,558	McDonald's Corp	296.51	461,962.58	1.49
1,070	Medacta Group SA	149.34	159,790.70	0.52
3,628	Meta Platforms Inc	353.96	1,284,166.87	4.14
1,580	Microsoft Corp	376.04	594,143.20	1.92
1,203,300	Mitra Adiperkasa Tbk PT	0.12	139,891.34	0.45
139,184	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
11,037	Natera Inc	62.64	691,357.68	2.23
3,075	Nestle SA	115.94	356,510.62	1.15
2,112	Netflix Inc	486.88	1,028,290.57	3.32
19,800	Nippon Sanso Holdings Corp	26.78	530,246.76	1.71
415	NKT A/S	68.68	28,503.71	0.09
13,740	Novo Nordisk A/S	103.38	1,420,453.13	4.58
872	Novo Nordisk A/S	103.45	90,208.39	0.29
6,200	Otsuka Holdings Co Ltd	37.51	232,565.97	0.75
3,797	PepsiCo Inc	169.84	644,882.48	2.08
1,135,152	Sberbank of Russia PJSC	0.00	0.00	0.00
1,300	Stryker Corp	299.46	389,297.99	1.26
7,046	Temenos AG	93.00	655,297.70	2.11
3,664	The Cigna Group	299.45	1,097,184.82	3.54
3,385	T-Mobile US Inc	160.33	542,717.04	1.75
710	Trane Technologies PLC	243.90	173,169.01	0.56
62,706	UBS Group AG	31.03	1,945,932.61	6.28
2,020	UCB SA	87.10	175,945.30	0.57
1,191	Union Pacific Corp	245.62	292,533.42	0.94
2,841	Visa Inc	260.35	739,654.35	2.39
109,800	Wal-Mart de Mexico SAB de CV	4.20	461,611.32	1.49
894	Willis Towers Watson PLC	241.20	215,632.80	0.70



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
4,177	Wizz Air Holdings Plc	28.18	117,718.34	0.38
1,107	Wolters Kluwer NV	142.08	157,280.76	0.51
Total Equity Securities			30,571,805.42	98.59
Total Portfolio Holdings			30,571,805.42	98.59
Other Assets Less Liabilities*			436,905.43	1.41
Total Net Assets			\$31,008,710.85	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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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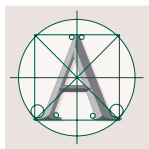
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