



Artisan Global Value 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 (%)
9,084,124	Alibaba Group Holding Ltd	9.68	87,950,281.66	2.20
1,183,673	Alphabet Inc	139.69	165,347,281.37	4.14
740,135	American Express Co	187.34	138,656,890.94	3.47
7,855,282	BAE Systems PLC	14.16	111,191,424.38	2.78
403,563	Berkshire Hathaway Inc	356.66	143,934,779.63	3.60
599,213	Cie Financiere Richemont SA	137.63	82,467,040.86	2.06
1,711,523	Citigroup Inc	51.44	88,040,743.15	2.20
5,596,056	Compass Group PLC	27.35	153,074,454.28	3.83
1,054,998	Daimler Truck Holding AG	37.56	39,621,904.70	0.99
2,770,752	Danone SA	64.78	179,488,721.59	4.49
1,691,754	DENTSPLY SIRONA Inc	35.59	60,209,524.86	1.51
353,962	Elevance Health Inc	471.56	166,914,320.71	4.18
532,949	Expedia Group Inc	151.79	80,896,328.68	2.02
586,472	Groupe Bruxelles Lambert NV	78.62	46,110,375.13	1.15
1,932,799	Heidelberg Materials AG	89.35	172,702,767.23	4.32
848,514	Heineken NV	101.50	86,121,763.79	2.16
5,161,260	Koninklijke Philips NV	23.28	120,137,543.30	3.01
85,412	Lam Research Corp	783.26	66,899,803.12	1.67
103,907,837	Lloyds Banking Group PLC	0.61	63,190,046.03	1.58
528,870	Marsh & McLennan Cos Inc	189.47	100,204,998.90	2.51
457,327	Meta Platforms Inc	353.96	161,875,464.87	4.05
867,400	Nintendo Co Ltd	52.19	45,270,897.88	1.13
1,724,191	Novartis AG	100.91	173,987,384.86	4.35
1,124,534	Reckitt Benckiser Group PLC	69.09	77,689,589.65	1.94
3,310,699	Samsung Electronics Co Ltd	60.95	201,793,517.80	5.05
3,721,752	Shell PLC	32.78	121,990,190.49	3.05
509,468	Sodexo SA	109.98	56,028,997.58	1.40
1,632,473	Southwest Airlines Co	28.88	47,145,820.21	1.18
3,033,015	The Bank of New York Mellon Corp	52.05	157,868,430.74	3.95
1,393,719	The Charles Schwab Corp	68.80	95,887,867.21	2.40
768,443	The Progressive Corp	159.28	122,397,601.03	3.06
21,617	The Swatch Group AG	271.80	5,875,567.68	0.15
920,491	TotalEnergies SE	68.00	62,596,444.03	1.57
6,348,284	UBS Group AG	31.03	197,003,997.75	4.93
Total Equity Securities			3,680,572,766.09	92.10
Total Portfolio Holdings			3,680,572,766.09	92.10
Other Assets Less Liabilities*			315,712,541.40	7.90
Total Net Assets			\$3,996,285,307.49	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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Information Documents (KIDs) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting www.apgfunds-docs.com. Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions. Investments will rise and fall with market fluctuations and investor capital is at risk.

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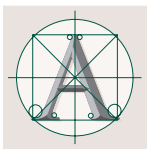
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