



Artisan Global Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,021	Aena SME SA	201.42	205,653.09	1.44
4,351	AerCap Holdings NV	93.20	405,513.21	2.83
1,677	Alphabet Inc	183.42	307,595.34	2.15
4,192	Amazon.com Inc	193.25	810,104.02	5.66
724	Arthur J Gallagher & Co	259.31	187,740.44	1.31
4,710	AXA SA	32.75	154,265.20	1.08
27,807	BAE Systems PLC	16.69	464,137.76	3.24
64,079	BFF Bank SpA	9.50	608,963.10	4.25
2,622	CoStar Group Inc	74.14	194,395.08	1.36
311	Dassault Aviation SA	181.71	56,511.64	0.39
11,383	Deutsche Bank AG	15.97	181,814.20	1.27
1,312	D'ieteren Group	212.24	278,464.58	1.94
43,880	Domino's Pizza Group PLC	3.88	170,231.85	1.19
405	Galderma Group AG	82.30	33,332.00	0.23
3,360	General Electric Co	158.97	534,139.20	3.73
15,941	Geron Corp	4.24	67,589.84	0.47
11,344	Halozyne Therapeutics Inc	52.36	593,971.83	4.15
878	Hanwha Aerospace Co Ltd	181.26	159,143.48	1.11
26,737	Holding Bursatil Regional SA	4.12	110,258.69	0.77
28,500	Innovent Biologics Inc	4.71	134,321.19	0.94
4,415	InPost SA	17.64	77,859.61	0.54
8,314	JET2 PLC	16.55	137,615.87	0.96
210	Linde PLC	438.81	92,150.09	0.64
759	Lowe's Cos Inc	220.46	167,329.14	1.17
442	Medacta Group SA	135.98	60,103.93	0.42
10,998	Mediobanca Banca di Credito Finanziario SpA	14.67	161,312.80	1.13
29,784	Melrose Industries PLC	7.00	208,420.77	1.46
1,620	Meta Platforms Inc	504.22	816,836.37	5.70
1,305	Microsoft Corp	446.95	583,269.77	4.07
13,415	Mitsui Fudosan Co Ltd	9.13	122,443.42	0.86
139,184	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
5,139	Natera Inc	108.29	556,502.29	3.89
8,100	Nippon Sanso Holdings Corp	29.58	239,591.59	1.67
2,832	NKT A/S	87.56	247,973.15	1.73
4,804	Novo Nordisk A/S	144.47	694,010.42	4.85
793	Novo Nordisk A/S	142.74	113,192.80	0.79
727	Novonosis (Novozymes) B	61.21	44,502.42	0.31
31,480	On the Beach Group PLC	1.73	54,614.47	0.38
5,200	Otsuka Holdings Co Ltd	42.08	218,807.83	1.53
14,939	Resona Holdings Inc	6.62	98,841.22	0.69
1,734	RTX Corp	100.39	174,076.26	1.22
1,135,152	Sberbank of Russia PJSC	0.00	0.00	0.00
1,261	SGS SA	89.02	112,257.27	0.78
2,316	Shopify Inc	66.05	152,971.80	1.07
581	Stryker Corp	340.25	197,685.25	1.38
3,000	Sumitomo Mitsui Financial Group Inc	66.66	199,981.37	1.40
1,625	Takeuchi Manufacturing Co Ltd	34.99	56,863.39	0.40
5,419	Temenos AG	68.99	373,869.68	2.61
3,135	The Coca-Cola Co	63.65	199,542.75	1.39
1,263	The Estee Lauder Cos Inc	106.40	134,383.20	0.94
9,200	Tokyu Corp	11.01	101,326.41	0.71
8,970	Tokyu Fudosan Holdings Corp	6.67	59,850.17	0.42
69,746	TUI AG	7.08	493,489.62	3.45
23,154	UBS Group AG	29.43	681,492.57	4.76



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,505	UCB SA	148.60	223,647.77	1.56
3,624	UniCredit SpA	37.08	134,362.65	0.94
1,541	Visa Inc	262.47	404,466.26	2.82
4,173	Wizz Air Holdings Plc	28.27	117,988.29	0.82
Total Equity Securities			14,171,778.41	98.97
Total Portfolio Holdings			14,171,778.41	98.97
Other Assets Less Liabilities*			147,201.59	1.03
Total Net Assets			\$14,318,980.00	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 data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

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