



Artisan Global Equity Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2025

For Institutional Investors Only—Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
3,129	3i Group PLC	46.71	146,154.61	0.90
3,810	Accor SA	45.30	172,576.46	1.06
1,682	Aena SME SA	234.21	393,940.50	2.42
2,708	Alibaba Group Holding Ltd	132.23	358,078.84	2.20
900	Alibaba Group Holding Ltd	16.45	14,804.44	0.09
312,065	Alpha Services and Holdings SA	2.38	742,358.96	4.55
901	Aon PLC	399.09	359,580.11	2.21
1,262	Arthur J Gallagher & Co	345.24	435,692.87	2.67
58,977	Babcock International Group PLC	9.35	551,568.85	3.38
69,034	BFF Bank SpA	8.23	568,432.82	3.49
11,554	Blue Owl Capital Inc	20.04	231,542.16	1.42
4,898	BNP Paribas SA	83.16	407,331.29	2.50
72,700	Budweiser Brewing Co APAC Ltd	1.21	87,634.83	0.54
2,093	Cie de Saint-Gobain SA	99.16	207,531.84	1.27
1,541	Danone SA	76.60	118,039.50	0.72
247,951	Dubai Taxi Co PJSC	0.68	168,765.99	1.04
900	Enbridge Inc	44.26	39,832.53	0.24
110	Flutter Entertainment PLC	218.95	24,084.67	0.15
26,737	Holding Bursatil Regional SA	4.48	119,670.84	0.73
2,083	Intercontinental Exchange Inc	172.50	359,317.50	2.20
8,545	Intermediate Capital Group PLC	25.24	215,682.59	1.32
824	Jeronimo Martins SGPS SA	21.19	17,463.43	0.11
81,200	Kuaishou Technology	6.98	567,146.23	3.48
3,983	Leonardo SpA	48.47	193,074.64	1.18
1,879	Live Nation Entertainment Inc	130.58	245,359.81	1.51
463	Medacta Group SA	142.87	66,150.27	0.41
7,726	Mediobanca Banca di Credito Finanziario SpA	18.67	144,233.97	0.88
7,451	Meituan	40.34	300,573.34	1.84
99	MercadoLibre Inc	1,950.87	193,136.13	1.18
577	Meta Platforms Inc	576.36	332,559.72	2.04
10,950	Mitsubishi Heavy Industries Ltd	16.84	184,410.29	1.13
52,018	National Grid PLC	13.04	678,326.04	4.16
3,283	NKT A/S	67.77	222,494.02	1.36
33,206	Piraeus Financial Holdings SA	5.46	181,251.72	1.11
3,797	Reckitt Benckiser Group PLC	67.56	256,519.70	1.57
4,784	RENK Group AG	47.93	229,290.53	1.41
4,314	RTX Corp	132.46	571,432.45	3.51
767	S&P Global Inc	508.10	389,712.70	2.39
1,135,152	Sberbank of Russia PJSC	0.00	0.00	0.00
3,033	SGS SA	99.38	301,414.52	1.85
19,962	Singapore Technologies Engineering Ltd	5.05	100,883.46	0.62
12,266	SSE PLC	20.59	252,563.02	1.55
202	Straumann Holding AG	119.76	24,191.14	0.15
575	Stryker Corp	372.25	214,043.74	1.31
4,700	Sumitomo Mitsui Financial Group Inc	25.30	118,917.94	0.73
1,577	Swiss Re AG	169.55	267,378.75	1.64
393	Synopsys Inc	428.85	168,538.05	1.03
3,104	Tencent Holdings Ltd	63.84	198,159.36	1.22
1,800	Tencent Holdings Ltd	63.87	114,965.72	0.71



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24,433	Tencent Music Entertainment Group	14.41	352,079.54	2.16
24,882	Tesco PLC	4.29	106,805.62	0.66
2,656	Tokyo Gas Co Ltd	31.76	84,342.49	0.52
29,942	TUI AG	6.82	204,294.37	1.25
21,527	UBS Group AG	30.37	653,815.43	4.01
302	UCB SA	175.98	53,146.40	0.33
4,012	Verona Pharma PLC	63.49	254,721.88	1.56
1,353	Visa Inc	350.46	474,172.38	2.91
9,257	Vonovia SE	26.99	249,839.47	1.53
8,955	Wizz Air Holdings Plc	19.14	171,432.16	1.05
Total Equity Securities			14,861,462.63	91.16
Total Portfolio Holdings			14,861,462.63	91.16
Other Assets Less Liabilities*			1,440,937.40	8.84
Total Net Assets			\$16,302,400.03	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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