



Artisan Global Equity Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
28,494	3i Group PLC	46.84	1,334,798.71	0.85
38,081	Accor SA	45.65	1,738,497.89	1.11
15,263	Aena SME SA	234.41	3,577,822.23	2.29
25,775	Alibaba Group Holding Ltd	132.23	3,408,228.25	2.18
10,300	Alibaba Group Holding Ltd	16.58	170,780.62	0.11
2,834,844	Alpha Services and Holdings SA	2.40	6,816,954.99	4.37
8,215	Aon PLC	399.09	3,278,524.35	2.10
11,528	Arthur J Gallagher & Co	345.24	3,979,926.72	2.55
553,162	Babcock International Group PLC	9.34	5,164,680.81	3.31
629,743	BFF Bank SpA	8.25	5,198,158.65	3.33
105,151	Blue Owl Capital Inc	20.04	2,107,226.04	1.35
44,495	BNP Paribas SA	83.28	3,705,663.90	2.37
711,500	Budweiser Brewing Co APAC Ltd	1.21	858,298.71	0.55
19,139	Cie de Saint-Gobain SA	99.40	1,902,458.83	1.22
13,999	Danone SA	76.63	1,072,718.83	0.69
2,418,170	Dubai Taxi Co PJSC	0.68	1,645,203.58	1.05
8,200	Enbridge Inc	44.26	362,918.59	0.23
1,148	Flutter Entertainment PLC	221.33	254,081.42	0.16
9,909	Hanwha Aerospace Co Ltd	425.77	4,218,978.58	2.70
250,303	Holding Bursatil Regional SA	4.48	1,120,319.05	0.72
18,978	Intercontinental Exchange Inc	172.50	3,273,705.00	2.10
77,822	Intermediate Capital Group PLC	25.46	1,981,386.31	1.27
8,470	Jeronimo Martins SGPS SA	21.24	179,921.83	0.12
743,000	Kuaishou Technology	7.07	5,249,913.03	3.36
36,167	Leonardo SpA	48.81	1,765,170.24	1.13
21,571	LIG Nex1 Co Ltd	169.32	3,652,490.72	2.34
17,027	Live Nation Entertainment Inc	130.58	2,223,385.66	1.42
4,137	Medacta Group SA	143.64	594,250.25	0.38
70,751	Mediobanca Banca di Credito Finanziario SpA	18.78	1,328,546.80	0.85
67,562	Meituan	40.34	2,725,451.08	1.75
906	MercadoLibre Inc	1,950.87	1,767,488.22	1.13
5,509	Meta Platforms Inc	576.36	3,175,167.24	2.03
100,483	Mitsubishi Heavy Industries Ltd	17.09	1,717,154.71	1.10
473,861	National Grid PLC	13.03	6,173,589.74	3.95
29,885	NKT A/S	68.26	2,040,067.06	1.31
330,664	Piraeus Financial Holdings SA	5.51	1,820,648.55	1.17
34,574	Reckitt Benckiser Group PLC	67.58	2,336,343.02	1.50
43,655	RENK Group AG	47.96	2,093,717.48	1.34
39,206	RTX Corp	132.46	5,193,226.76	3.33
6,988	S&P Global Inc	508.10	3,550,602.80	2.27
1,136,836	Sberbank of Russia PJSC	0.00	0.00	0.00
27,702	SGS SA	99.26	2,749,801.26	1.76
200,633	Singapore Technologies Engineering Ltd	5.03	1,009,598.14	0.65
114,975	SSE PLC	20.58	2,366,000.12	1.52
1,806	Straumann Holding AG	120.77	218,117.45	0.14
5,241	Stryker Corp	372.25	1,950,962.25	1.25
43,600	Sumitomo Mitsui Financial Group Inc	25.52	1,112,490.63	0.71
14,378	Swiss Re AG	169.75	2,440,605.78	1.56
3,574	Synopsys Inc	428.85	1,532,709.90	0.98



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28,563	Tencent Holdings Ltd	63.84	1,823,461.92	1.17
17,900	Tencent Holdings Ltd	63.73	1,140,812.18	0.73
230,835	Tencent Music Entertainment Group	14.41	3,326,332.35	2.13
241,297	Tesco PLC	4.30	1,036,646.23	0.66
25,280	Tokyo Gas Co Ltd	31.79	803,655.22	0.51
272,716	TUI AG	6.82	1,858,739.80	1.19
195,515	UBS Group AG	30.64	5,990,894.27	3.84
2,760	UCB SA	176.36	486,764.08	0.31
36,572	Verona Pharma PLC	63.49	2,321,956.28	1.49
12,364	Visa Inc	350.46	4,333,087.44	2.77
87,343	Vonovia SE	26.98	2,356,459.14	1.51
81,662	Wizz Air Holdings Plc	19.33	1,578,892.48	1.01
Total Equity Securities			145,196,454.17	92.99
Total Portfolio Holdings			145,196,454.17	92.99
Other Assets Less Liabilities*			10,950,962.66	7.01
Total Net Assets			\$156,147,416.83	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.

As of 3 March 2022, Russian holdings are valued at zero.

All data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein.

Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

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