



# Artisan Global Opportunities Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
113,778	adidas AG	223.34	25,411,480.04	1.78
385,111	Advanced Micro Devices Inc	180.49	69,508,684.35	4.86
92,872	Airbnb Inc	164.96	15,320,165.13	1.07
244,428	Alphabet Inc	150.93	36,891,517.98	2.58
243,660	Amazon.com Inc	180.38	43,951,390.78	3.08
69,962	Argenx SE	393.72	27,545,438.68	1.93
75,725	Arista Networks Inc	289.98	21,958,735.52	1.54
196,441	AstraZeneca PLC	134.80	26,481,113.28	1.85
201,374	Atlassian Corp	195.11	39,290,081.14	2.75
995,969	Boston Scientific Corp	68.49	68,213,916.79	4.77
16,498	Chipotle Mexican Grill Inc	2,906.77	47,955,891.49	3.36
74,241	Cie Financiere Richemont SA	152.48	11,320,363.14	0.79
223,967	CoStar Group Inc	96.60	21,635,212.21	1.51
109,344	Danaher Corp	249.72	27,305,383.70	1.91
171,560	Dexcom Inc	138.70	23,795,372.00	1.66
63,497	Eaton Corp PLC	312.68	19,854,241.95	1.39
63,339	Ecolab Inc	230.90	14,624,975.09	1.02
1,875,928	Hexagon AB	11.84	22,204,894.21	1.55
177,214	Hoya Corp	124.41	22,047,861.08	1.54
313,469	Ingersoll Rand Inc	94.95	29,763,881.57	2.08
75,997	Intuit Inc	650.00	49,398,049.98	3.46
66,237	Keyence Corp	462.98	30,666,169.07	2.15
69,332	Linde PLC	464.32	32,192,234.23	2.25
354,581	London Stock Exchange Group PLC	119.81	42,481,110.31	2.97
57,166	Lonza Group AG	599.06	34,245,714.66	2.40
103,302	Microsoft Corp	420.72	43,461,217.45	3.04
86,121	Netflix Inc	607.33	52,303,866.91	3.66
118,275	NextEra Energy Inc	63.91	7,558,955.22	0.53
615,345	Novo Nordisk A/S	127.49	78,448,620.86	5.49
1,848,161	NU Holdings Ltd	11.93	22,048,560.73	1.54
249,046	ON Semiconductor Corp	73.55	18,317,333.27	1.28
94,322	Quanta Services Inc	259.80	24,504,855.60	1.71
242,671	RELX PLC	43.23	10,489,766.54	0.73
53,139	S&P Global Inc	425.45	22,607,987.60	1.58
239,943	Shopify Inc	77.17	18,516,401.31	1.30
322,558	Taiwan Semiconductor Manufacturing Co Ltd	136.05	43,884,015.89	3.07
3,785,520	Techtronic Industries Co Ltd	13.56	51,324,985.21	3.59
471,800	Tencent Holdings Ltd	38.82	18,316,125.49	1.28
594,783	UBS Group AG	30.76	18,296,956.43	1.28
193,917	Veeva Systems Inc	231.69	44,928,629.77	3.14
36,011	Vertex Pharmaceuticals Inc	418.01	15,052,958.09	1.05
638,594	Vestas Wind Systems A/S	27.92	17,828,918.94	1.25
51,064	West Pharmaceutical Services Inc	395.71	20,206,535.44	1.41
93,855	Workday Inc	272.75	25,598,951.23	1.79
160,765	Xylem Inc	129.24	20,777,268.58	1.45
<b>Total Equity Securities</b>			<b>1,378,536,788.94</b>	<b>96.45</b>
<b>Total Portfolio Holdings</b>			<b>1,378,536,788.94</b>	<b>96.45</b>
<b>Other Assets Less Liabilities*</b>			<b>50,717,811.32</b>	<b>3.55</b>
<b>Total Net Assets</b>			<b>\$1,429,254,600.26</b>	<b>100.00%</b>



\*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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