

As of 31 December 2023

Portfolio Holdings

Portfolio Holdi	ings			
Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%
249,921	ABB Ltd	44.35	11,083,827.72	0.40
150,029	adidas AG	203.30	30,501,410.60	1.11
1,136,079	Advanced Micro Devices Inc	147.41	167,469,405.39	6.07
247,078	Airbnb Inc	136.14	33,637,198.92	1.22
521,712	Alphabet Inc	139.69	72,877,949.28	2.64
430,052	Amazon.com Inc	151.94	65,342,100.88	2.37
149,328	Argenx SE	380.43	56,808,851.04	2.06
161,629	Arista Networks Inc	235.51	38,065,245.79	1.38
506,783	AstraZeneca PLC	135.11	68,472,920.79	2.48
469,268	Atlassian Corp	237.86	111,620,086.48	4.05
2,129,120	Boston Scientific Corp	57.81	123,084,427.20	4.46
35,213	Chipotle Mexican Grill Inc	2,286.96	80,530,722.48	2.92
158,462	Cie Financiere Richemont SA	137.63	21,808,425.77	0.79
387,170	CoStar Group Inc	87.39	33,834,786.30	1.23
232,648	Danaher Corp	231.34	53,820,788.32	1.95
366,182	Dexcom Inc	124.09	45,439,524.38	1.65
124,603	Eaton Corp PLC	240.82	30,006,894.46	1.09
4,004,013	Hexagon AB	11.99	48,015,365.02	1.74
381,800	Hoya Corp	125.00	47,725,000.00	1.73
748,973	Ingersoll Rand Inc	77.34	57,925,571.82	2.10
162,210	Intuit Inc	625.03	101,386,116.30	3.68
141,500	Keyence Corp	440.57	62,340,283.72	2.26
147,984	Linde PLC	410.71	60,778,508.64	2.20
707,069	London Stock Exchange Group PLC	118.21	83,583,362.57	3.03
105,753	Lonza Group AG	420.55	44,473,974.33	1.61
63,319	lululemon athletica inc	511.29	32,374,371.51	1.17
181,059	Microsoft Corp	376.04	68,085,426.36	2.47
183,819	Netflix Inc	486.88	89,497,794.72	3.25
515,571	NextEra Energy Inc	60.74	31,315,782.54	1.14
1,313,401	Novo Nordisk A/S	103.38	135,780,537.90	4.92
3,944,746	NU Holdings Ltd	8.33	32,859,734.18	1.19
531,569	ON Semiconductor Corp	83.53	44,401,958.57	1.61
158,299	Quanta Services Inc	215.80	34,160,924.20	1.01
165,265	S&P Global Inc	440.52	72,802,537.80	2.64
447,078	Shopify Inc	77.90	34,827,376.20	1.26
416,986	Taiwan Semiconductor Manufacturing Co Ltd	104.00	43,366,544.00	1.20
8,482,245	Techtronic Industries Co Ltd	11.92	101,078,683.14	3.66
1,007,100	Tencent Holdings Ltd	37.60	37,867,011.57	1.37
1,513,568	UBS Group AG	31.03	46,970,007.49	1.37
	Veeva Systems Inc	192.52	92,678,357.92	3.36
481,396 76,863	Vertex Pharmaceuticals Inc	406.89	31,274,786.07	1.13
	Vestas Wind Systems A/S	31.74		1.76
1,526,985			48,459,562.18	
99,144	West Pharmaceutical Services Inc	352.12	34,910,585.28	1.27
200,326	Workday Inc		55,301,995.56	2.01
133,416	Xylem Inc	114.36	15,257,453.76	0.55
otal Equity Secu	unities		2,633,904,179.15	95.50
otal Portfolio H	oldings		2,633,904,179.15	95.50
Other Assets Less Liabilities*			124,065,809.67	4.50
otal Net Assets			\$2,757,969,988.82	100.00%



Artisan Global Opportunities Fund

As of 31 December 2023

*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.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. 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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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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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