



# Artisan Global Opportunities Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
122,961	ABB Ltd	44.35	5,453,237.39	0.40
73,851	adidas AG	203.30	15,014,161.76	1.11
560,454	Advanced Micro Devices Inc	147.41	82,616,524.11	6.09
121,775	Airbnb Inc	136.14	16,578,448.51	1.22
257,329	Alphabet Inc	139.69	35,946,288.04	2.65
212,000	Amazon.com Inc	151.94	32,211,279.99	2.37
73,404	Argenx SE	380.43	27,925,083.73	2.06
79,738	Arista Networks Inc	235.51	18,779,096.43	1.38
250,741	AstraZeneca PLC	135.11	33,878,343.67	2.50
231,479	Atlassian Corp	237.86	55,059,594.97	4.06
1,050,043	Boston Scientific Corp	57.81	60,702,985.87	4.47
17,348	Chipotle Mexican Grill Inc	2,286.96	39,674,182.10	2.92
78,358	Cie Financiere Richemont SA	137.63	10,784,065.70	0.79
190,973	CoStar Group Inc	87.39	16,689,130.48	1.23
114,750	Danaher Corp	231.34	26,546,265.01	1.96
180,517	Dexcom Inc	124.09	22,400,354.53	1.65
61,387	Eaton Corp PLC	240.82	14,783,217.34	1.09
1,984,262	Hexagon AB	11.99	23,794,893.89	1.75
188,414	Hoya Corp	125.00	23,551,750.00	1.74
369,472	Ingersoll Rand Inc	77.34	28,574,964.53	2.11
80,010	Intuit Inc	625.03	50,008,650.30	3.69
70,137	Keyence Corp	440.57	30,900,074.05	2.28
73,006	Linde PLC	410.71	29,984,294.28	2.21
349,799	London Stock Exchange Group PLC	118.21	41,350,103.96	3.05
52,064	Lonza Group AG	420.55	21,895,293.72	1.61
31,130	lululemon athletica inc	511.29	15,916,457.69	1.17
89,201	Microsoft Corp	376.04	33,543,144.03	2.47
90,685	Netflix Inc	486.88	44,152,712.83	3.25
254,159	NextEra Energy Inc	60.74	15,437,617.69	1.14
649,784	Novo Nordisk A/S	103.38	67,175,235.16	4.95
1,942,988	NU Holdings Ltd	8.33	16,185,090.04	1.19
261,145	ON Semiconductor Corp	83.53	21,813,441.82	1.61
77,990	Quanta Services Inc	215.80	16,830,242.00	1.24
81,480	S&P Global Inc	440.52	35,893,569.65	2.65
220,404	Shopify Inc	77.90	17,169,471.58	1.27
205,288	Taiwan Semiconductor Manufacturing Co Ltd	104.00	21,349,952.00	1.57
4,200,020	Techtronic Industries Co Ltd	11.92	50,049,543.55	3.69
497,800	Tencent Holdings Ltd	37.60	18,717,305.50	1.38
748,731	UBS Group AG	31.03	23,235,097.88	1.71
249,680	Veeva Systems Inc	192.52	48,068,393.60	3.54
37,917	Vertex Pharmaceuticals Inc	406.89	15,428,048.13	1.14
755,423	Vestas Wind Systems A/S	31.74	23,973,691.88	1.77
48,846	West Pharmaceutical Services Inc	352.12	17,199,653.51	1.27
96,578	Workday Inc	276.06	26,661,322.68	1.97
65,525	Xylem Inc	114.36	7,493,439.00	0.55
<b>Total Equity Securities</b>			<b>1,301,395,714.58</b>	<b>95.93</b>
<b>Total Portfolio Holdings</b>			<b>1,301,395,714.58</b>	<b>95.93</b>
<b>Other Assets Less Liabilities*</b>			<b>55,260,863.05</b>	<b>4.07</b>
<b>Total Net Assets</b>			<b>\$1,356,656,577.63</b>	<b>100.00%</b>



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\*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.

Portfolio holdings are displayed in the context of marketing the fund shares and not the marketing of underlying portfolio securities. 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.

***This is a marketing communication. Further fund details, including risks, fees and expenses, and other information, such as ESG practices, are set out in the current Prospectus, Supplements, Key Information Documents (KIDs) and other documentation (collectively, the Fund Documents), which can be obtained by calling +44 (0) 207 766 7130 or visiting [www.apgfunds-docs.com](http://www.apgfunds-docs.com). Please refer to the Fund Documents and consider all of a fund's characteristics before making any final investment decisions. Investments will rise and fall with market fluctuations and investor capital is at risk.***

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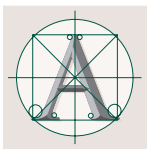
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