

Artisan Partners Global Funds plc

As of 31 December 2024

For Institutional Investors Only - Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (
187,841	adidas AG	245.29	46,075,383.63	2.82
493,658	Advanced Micro Devices Inc	120.79	59,628,949.84	3.65
176,635	Alphabet Inc	189.30	33,437,005.52	2.05
229,958	Amazon.com Inc	219.39	50,450,485.62	3.09
191,992	Apple Inc	250.42	48,078,636.67	2.94
106,935	Argenx SE	615.00	65,765,024.99	4.02
237,639	Arista Networks Inc	110.53	26,266,238.68	1.61
147,536	ARM Holdings PLC	123.36	18,200,040.97	1.11
213,115	AstraZeneca PLC	131.05	27,928,484.58	1.71
101,480	Atlassian Corp	243.38	24,698,202.39	1.51
1,974,088	BAE Systems PLC	14.38	28,383,578.40	1.74
914,858	Boston Scientific Corp	89.32	81,715,116.54	5.00
199,113	Carrier Global Corp	68.26	13,591,453.38	0.83
218,522	CBRE Group Inc	131.29	28,689,753.34	1.75
165,491	Danaher Corp	229.55	37,988,459.04	2.32
	Eaton Corp PLC	331.87		1.85
91,236	Ecolab Inc	234.32	30,278,491.33	1.65
103,886			24,342,567.50	
43,697	GE Vernova Inc	328.93	14,373,254.21	0.88
191,414	Hoya Corp	125.93	24,105,426.98	1.47
80,137	Keyence Corp	410.75	32,916,548.36	2.01
75,217	Linde PLC	418.67	31,491,101.40	1.93
420,671	London Stock Exchange Group PLC	141.28	59,431,101.14	3.64
87,779	Lonza Group AG	590.38	51,823,027.06	3.17
172,924	Marvell Technology Inc	110.45	19,099,455.80	1.17
832,600	Meituan	19.53	16,262,535.34	0.99
93,431	Netflix Inc	891.32	83,276,918.90	5.09
153,088	NIKE Inc	75.67	11,584,168.97	0.71
378,155	Novo Nordisk A/S	86.70	32,787,580.71	2.01
1,224,200	NU Holdings Ltd	10.36	12,682,712.02	0.78
309,662	ON Semiconductor Corp	63.05	19,524,189.09	1.19
273,979	Oracle Corp	166.64	45,655,860.55	2.79
172,654	PayPal Holdings Inc	85.35	14,736,018.90	0.90
102,328	Quanta Services Inc	316.05	32,340,764.40	1.98
618,378	RELX PLC	45.43	28,093,809.82	1.72
51,454	S&P Global Inc	498.03	25,625,635.62	1.57
194,880	Sea Ltd	106.10	20,676,768.00	1.26
366,484	Shopify Inc	106.33	38,968,243.74	2.38
373,425	Taiwan Semiconductor Manufacturing Co Ltd	197.49	73,747,703.26	4.51
3,390,020	Techtronic Industries Co Ltd	13.20	44,739,630.38	2.74
978,200	Tencent Holdings Ltd	53.69	52,520,636.28	3.21
760,799	The Sage Group PLC	15.94	12,124,615.54	0.74
63,065	UCB SA	199.09	12,555,634.18	0.77
449,092	Unilever PLC	56.94	25,569,687.14	1.56
54,223	Vertex Pharmaceuticals Inc	402.70	21,835,602.12	1.34
109,818	West Pharmaceutical Services Inc	327.56	35,971,984.08	2.20
203,027	Xylem Inc	116.02	23,555,192.55	1.44
tal Equity Securities		1,563,593,678.96	95.64	
al Portfolio H	loldings		1,563,593,678.96	95.64
				4.36



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

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