



# Artisan Global Equity Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2021

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
186,754	ACADIA Pharmaceuticals Inc	25.80	4,818,253.21	1.34
37,005	Adecco Group AG	67.33	2,491,666.08	0.69
40,319	Adevinta ASA	14.72	593,484.50	0.17
341,800	AIA Group Ltd	12.13	4,146,041.31	1.15
272,418	AIXTRON SE	22.72	6,189,626.43	1.72
35,979	Allianz SE	254.53	9,157,898.05	2.55
3,073	Alphabet Inc	2,062.52	6,338,123.95	1.76
1,530	Alphabet Inc	2,068.63	3,165,003.88	0.88
72,351	Altair Engineering Inc	62.57	4,527,002.07	1.26
3,392	Amazon.com Inc	3,094.08	10,495,119.37	2.92
113,472	American Software Inc	20.70	2,348,870.40	0.65
20,142	Argenx SE	275.39	5,546,905.37	1.54
27,236	Ascendis Pharma A/S	128.88	3,510,175.67	0.98
76,596	AtriCure Inc	65.52	5,018,569.92	1.40
18,075	Auto1 Group SE	56.70	1,024,853.31	0.29
107,619	AVEVA Group PLC	47.18	5,077,000.95	1.41
381,200	Azul SA	6.73	2,566,775.34	0.71
18,931	Bayerische Motoren Werke AG	103.75	1,964,067.94	0.55
39,351	Blueprint Medicines Corp	97.23	3,826,097.75	1.06
49,489	BNP Paribas SA	60.84	3,010,894.73	0.84
4,356	Booking Holdings Inc	2,329.84	10,148,783.04	2.82
33,741	Brenntag SE	85.37	2,880,555.57	0.80
11,400	Canadian Pacific Railway Ltd	381.95	4,354,261.16	1.21
163,613	Carrier Global Corp	42.22	6,907,740.86	1.92
2,057,600	China International Capital Corp Ltd	2.42	4,986,452.97	1.39
11,948,000	China Youzan Ltd	0.33	3,903,721.34	1.09
139,175	Chindata Group Holdings Ltd	16.54	2,301,954.50	0.64
188,782	Clarivate PLC	26.39	4,981,956.98	1.39
182,083	CM.com NV	30.26	5,509,041.32	1.53
101,662	Colfax Corp	43.81	4,453,812.22	1.24
42,537	Cornerstone Building Brands Inc	14.03	596,794.11	0.17
10,068	Coupang Inc	49.35	496,855.80	0.14
125,798	CRH PLC	46.87	5,896,506.88	1.64
20,377	Delivery Hero SE	129.58	2,640,519.92	0.73
11,924	Deutsche Boerse AG	166.17	1,981,429.94	0.55
54,588	Deutsche Post AG	54.79	2,990,797.04	0.83
595,919	EDP - Energias de Portugal SA	5.71	3,403,322.58	0.95
4,856	Genmab A/S	329.01	1,597,678.13	0.44
325,265	Halozyne Therapeutics Inc	41.69	13,560,297.86	3.77
58,383	Horizon Therapeutics PLC	92.04	5,373,571.32	1.50
32,212	Hoya Corp	117.45	3,783,400.87	1.05
718,000	HSBC Holdings PLC	5.85	4,202,287.09	1.17
108,138	iClick Interactive Asia Group Ltd	11.77	1,272,784.28	0.35
99,593	Idorsia Ltd	26.81	2,670,144.01	0.74
358,347	ING Groep NV	12.23	4,383,876.15	1.22
67,158	Insmed Inc	34.06	2,287,401.50	0.64
1,377,077	Intesa Sanpaolo SpA	2.71	3,731,222.29	1.04
200,400	Jeol Ltd	39.65	7,945,414.33	2.21
187,829	Johnson Controls International PLC	59.67	11,207,756.43	3.12
139,492	JUMBO SA	18.33	2,556,790.84	0.71
11,965	Kinaxis Inc	116.70	1,396,345.10	0.39
74,784	LafargeHolcim Ltd	58.76	4,394,544.11	1.22
9,553	Linde PLC	280.16	2,676,349.76	0.74
13,969	Mastercard Inc	356.05	4,973,662.43	1.38



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49,824	Medacta Group SA	107.50	5,355,888.89	1.49
773	MercadoLibre Inc	1,472.14	1,137,964.22	0.32
30,618	Micron Technology Inc	88.21	2,700,813.78	0.75
44,311	Microsoft Corp	235.77	10,447,204.46	2.91
178,595	Midea Group Co Ltd	12.54	2,240,406.85	0.62
151,470	MMC Norilsk Nickel PJSC	31.18	4,722,834.60	1.31
16,434	MTU Aero Engines AG	235.36	3,867,920.85	1.08
1,329,685	NavInfo Co Ltd	2.22	2,955,531.73	0.82
129,201	Nibe Industrier AB	31.01	4,006,163.73	1.11
23,500	OBIC Business Consultants Co Ltd	52.38	1,230,977.59	0.34
1,344	PayPal Holdings Inc	242.84	326,376.96	0.09
33,290	Porsche Automobil Holding SE	106.04	3,529,922.94	0.98
133,401	Reliance Industries Ltd	27.40	3,654,791.93	1.02
29,103	RLX Technology Inc	10.36	301,507.08	0.08
11,212	Roche Holding AG	323.18	3,623,451.72	1.01
50,860	Samsung Electronics Co Ltd	71.92	3,658,055.23	1.02
187,378	Sandvik AB	27.32	5,119,213.04	1.42
33,524	Scout24 AG	75.87	2,543,589.58	0.71
28,004	Siemens AG	164.18	4,597,640.71	1.28
80,946	Siemens Energy AG	35.90	2,905,665.72	0.81
178,097	SVMK Inc	18.32	3,262,737.03	0.91
27,214	Synopsys Inc	247.78	6,743,084.90	1.88
98,500	TeamSpirit Inc	18.63	1,835,226.91	0.51
25,600	Tencent Holdings Ltd	78.47	2,008,721.27	0.56
34,945	The Walt Disney Co	184.52	6,448,051.40	1.79
54,027	T-Mobile US Inc	125.29	6,769,042.82	1.88
242,917	Tremor International Ltd	9.65	2,344,197.63	0.65
43,223	UCB SA	95.13	4,111,779.12	1.14
8,685	Ulta Beauty Inc	309.17	2,685,141.45	0.75
43,194	uniQure NV	33.69	1,455,205.86	0.40
508,984	Vertiv Holdings Co	20.00	10,179,680.01	2.83
94,524	Vesper Healthcare Acquisition Corp	10.80	1,020,859.20	0.28
832,361	ViewRay Inc	4.35	3,620,770.31	1.01
10,090	Wacker Neuson SE	23.92	241,383.88	0.07
3,871	Zai Lab Ltd	133.43	516,507.53	0.14
<b>Total Equity Securities</b>			<b>354,432,773.89</b>	<b>98.63</b>
102,400	Ryanair Holdings PLC P-Cert	19.40	1,986,797.78	0.55
<b>Total Equity Derivatives</b>			<b>1,986,797.78</b>	<b>0.55</b>
<b>Total Portfolio Holdings</b>			<b>356,419,571.67</b>	<b>99.18</b>
<b>Other Assets Less Liabilities*</b>			<b>2,929,620.89</b>	<b>0.82</b>
<b>Total Net Assets</b>			<b>\$359,349,192.56</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.

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