



# Artisan Global Opportunities 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 (%)
600,180	Activision Blizzard Inc	93.00	55,816,739.99	3.58
650,642	Advanced Micro Devices Inc	78.50	51,075,397.00	3.28
1,785,785	AIA Group Ltd	12.13	21,661,610.39	1.39
18,510	Alphabet Inc	2,062.52	38,177,245.20	2.45
270,590	Aptiv PLC	137.90	37,314,361.05	2.39
84,011	Arista Networks Inc	301.89	25,362,080.77	1.63
631,435	AstraZeneca PLC	99.91	63,084,866.15	4.05
142,857	Atlassian Corp PLC	210.76	30,108,541.30	1.93
3,695,185	Banco Bilbao Vizcaya Argentaria SA	5.19	19,179,378.09	1.23
1,314,155	Boston Scientific Corp	38.65	50,792,090.76	3.26
199,907	Danaher Corp	225.08	44,995,067.57	2.89
52,269	Dexcom Inc	359.39	18,784,955.93	1.21
364,045	Fidelity National Information Services Inc	140.61	51,188,367.44	3.28
595,487	Fortive Corp	70.64	42,065,201.64	2.70
93,852	Genmab A/S	329.01	30,878,354.81	1.98
311,705	Hexagon AB	92.24	28,752,617.57	1.84
224,414	Hoya Corp	117.45	26,358,131.11	1.69
2,942,891	Iberdrola SA	12.88	37,910,644.13	2.43
498,794	IHS Markit Ltd	96.78	48,273,283.33	3.10
45,237	Keyence Corp	454.01	20,537,945.33	1.32
203,292	Koninklijke DSM NV	169.22	34,401,196.22	2.21
462,194	Koninklijke Philips NV	57.08	26,382,575.45	1.69
37,591	LG Chem Ltd	711.29	26,738,020.77	1.72
235,577	London Stock Exchange Group PLC	95.67	22,538,791.80	1.45
85,121	Lonza Group AG	559.06	47,588,146.20	3.05
244,804	Lowe's Cos Inc	190.18	46,556,824.70	2.99
40,459	lululemon athletica inc	306.71	12,409,179.89	0.80
2,947,500	Magazine Luiza SA	3.57	10,515,096.86	0.67
181,279	Microsoft Corp	235.77	42,740,149.82	2.74
61,269	Netflix Inc	521.66	31,961,586.53	2.05
652,388	NextEra Energy Inc	75.61	49,327,056.66	3.16
1,207,800	Notre Dame Intermedica Participacoes SA	14.73	17,788,745.11	1.14
123,675	Orsted AS	161.51	19,974,782.24	1.28
116,348	Reckitt Benckiser Group PLC	89.58	10,422,619.99	0.67
34,695	S&P Global Inc	352.87	12,242,824.65	0.79
18,657	Shopify Inc	1,106.50	20,643,970.50	1.32
198,283	Starbucks Corp	109.27	21,666,383.39	1.39
4,936,020	Techtronic Industries Co Ltd	17.11	84,445,872.88	5.42
3,493,645	Telefonaktiebolaget LM Ericsson	13.23	46,223,506.18	2.97
462,317	The Charles Schwab Corp	65.18	30,133,822.05	1.93
352,010	The TJX Cos Inc	66.15	23,285,461.46	1.49
395,441	Uber Technologies Inc	54.51	21,555,488.92	1.38
2,014,380	UBS Group AG	15.48	31,191,293.82	2.00
161,343	Veeva Systems Inc	261.24	42,149,245.31	2.70
134,342	Vestas Wind Systems A/S	205.26	27,574,710.74	1.77
40,025	Volkswagen AG	279.81	11,199,243.95	0.72
49,525	Zoom Video Communications Inc	321.29	15,911,887.21	1.02
<b>Total Equity Securities</b>			<b>1,529,885,362.86</b>	<b>98.16</b>
<b>Total Portfolio Holdings</b>			<b>1,529,885,362.86</b>	<b>98.16</b>
<b>Other Assets Less Liabilities*</b>			<b>28,649,914.79</b>	<b>1.84</b>
<b>Total Net Assets</b>			<b>\$1,558,535,277.65</b>	<b>100.00%</b>



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## Holdings

Artisan Partners Global Funds plc

As of 31 March 2021

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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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