



Artisan Global Value 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 (%)
206,567	Advance Auto Parts Inc	183.49	37,902,978.82	1.32
49,430	Alphabet Inc	2,062.52	101,950,363.64	3.55
8,150	Alphabet Inc	2,068.63	16,859,334.51	0.59
684,025	American Express Co	141.44	96,748,495.93	3.37
392,911	Anthem Inc	358.95	141,035,403.48	4.91
9,311,079	BAE Systems PLC	6.96	64,823,080.13	2.26
347,687	Berkshire Hathaway Inc	255.47	88,823,597.90	3.09
36,510	Booking Holdings Inc	2,329.84	85,062,458.40	2.96
1,035,370	Cie Financiere Richemont SA	96.01	99,401,654.52	3.46
1,384,014	Citigroup Inc	72.75	100,687,018.55	3.51
1,379,451	Cognizant Technology Solutions Corp	78.12	107,762,712.07	3.75
5,134,561	Compass Group PLC	20.15	103,452,362.14	3.60
1,458,961	Danone SA	68.60	100,089,028.54	3.49
1,541,133	DENTSPLY SIRONA Inc	63.81	98,339,696.75	3.43
576,495	Expedia Group Inc	172.12	99,226,319.48	3.46
367,514	Facebook Inc	294.53	108,243,898.42	3.77
138,541	FedEx Corp	284.04	39,351,185.61	1.37
493,470	Groupe Bruxelles Lambert SA	103.50	51,075,379.58	1.78
1,195,310	HeidelbergCement AG	90.84	108,578,783.23	3.78
1,421,191	Imperial Oil Ltd	24.22	34,424,328.96	1.20
3,481,653	ING Groep NV	12.23	42,593,172.35	1.48
84,036,583	Lloyds Banking Group PLC	0.59	49,278,002.62	1.72
584,286	Marsh & McLennan Cos Inc	121.80	71,166,034.78	2.48
1,508,459	Novartis AG	85.46	128,908,885.82	4.49
423,533	NXP Semiconductors NV	201.34	85,274,134.27	2.97
2,190,128	Samsung Electronics Co Ltd	71.92	157,522,791.42	5.49
271,857	Sodexo SA	95.90	26,072,012.26	0.91
1,086,697	Southwest Airlines Co	61.06	66,353,718.78	2.31
4,902,188	Telefonica Brasil SA	7.87	38,580,219.58	1.34
10,784,416	Tesco PLC	3.15	34,024,035.64	1.19
2,313,102	The Bank of New York Mellon Corp	47.29	109,386,593.56	3.81
627,512	The Progressive Corp	95.61	59,996,422.38	2.09
6,583,302	UBS Group AG	15.48	101,937,919.65	3.55
105,608	Visa Inc	211.73	22,360,381.84	0.78
Total Equity Securities			2,677,292,405.61	93.28
2,332,750	Cie Financiere Richemont SA	0.38	888,525.58	0.03
Total Equity Derivatives			888,525.58	0.03
Total Portfolio Holdings			2,678,180,931.19	93.31
Other Assets Less Liabilities*			192,129,970.61	6.69
Total Net Assets			\$2,870,310,901.80	100.00%



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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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