



Artisan Global Value Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2021

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
223,994	Advance Auto Parts Inc	205.14	45,950,129.17	1.36
351,321	Alibaba Group Holding Ltd	226.78	79,672,576.38	2.36
8,981	Alphabet Inc	2,506.32	22,509,259.93	0.67
55,299	Alphabet Inc	2,441.79	135,028,545.15	4.00
755,848	American Express Co	165.23	124,888,765.04	3.70
412,031	Anthem Inc	381.80	157,313,435.84	4.66
10,897,562	BAE Systems PLC	7.22	78,689,399.00	2.33
389,117	Berkshire Hathaway Inc	277.92	108,143,396.64	3.20
40,845	Booking Holdings Inc	2,188.09	89,372,536.06	2.64
1,036,332	Cie Financiere Richemont SA	120.99	125,390,291.73	3.71
1,618,069	Citigroup Inc	70.75	114,478,381.73	3.39
5,916,912	Compass Group PLC	21.05	124,573,635.66	3.69
2,182,250	Danone SA	70.40	153,625,986.32	4.55
1,205,319	DENTSPLY SIRONA Inc	63.26	76,248,479.95	2.26
645,910	Expedia Group Inc	163.71	105,741,926.06	3.13
441,635	Facebook Inc	347.71	153,560,905.88	4.54
553,659	Groupe Bruxelles Lambert SA	111.86	61,934,319.43	1.83
1,337,743	HeidelbergCement AG	85.78	114,747,788.61	3.40
1,492,114	Imperial Oil Ltd	30.48	45,476,013.87	1.35
3,894,645	ING Groep NV	13.21	51,445,358.95	1.52
94,050,392	Lloyds Banking Group PLC	0.65	60,743,646.68	1.80
653,593	Marsh & McLennan Cos Inc	140.68	91,947,463.30	2.72
168,700	Nintendo Co Ltd	581.66	98,126,774.38	2.90
1,877,682	Novartis AG	91.13	171,117,153.47	5.06
251,605	NXP Semiconductors NV	205.72	51,760,180.59	1.53
2,594,703	Samsung Electronics Co Ltd	71.66	185,936,626.67	5.50
308,155	Sodexo SA	93.32	28,756,570.07	0.85
1,285,991	Southwest Airlines Co	53.09	68,273,262.22	2.02
5,496,483	Telefonica Brasil SA	8.50	46,720,105.47	1.38
9,277,821	Tesco PLC	3.08	28,613,424.87	0.85
2,587,738	The Bank of New York Mellon Corp	51.23	132,569,817.78	3.92
765,154	The Progressive Corp	98.21	75,145,774.34	2.22
7,367,762	UBS Group AG	15.30	112,756,022.73	3.34
119,710	Visa Inc	233.82	27,990,592.19	0.83
Total Equity Securities			3,149,248,546.16	93.19
2,332,750	Cie Financiere Richemont SA	0.67	1,563,150.57	0.05
Total Equity Derivatives			1,563,150.57	0.05
Total Portfolio Holdings			3,150,811,696.73	93.24
Other Assets Less Liabilities*			228,556,313.57	6.76
Total Net Assets			\$3,379,368,010.30	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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