



# Artisan Global Opportunities Fund

## Holdings

As of 31 December 2020

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,961,393	Activision Blizzard Inc	92.85	182,115,340.05	3.50
2,028,207	Advanced Micro Devices Inc	91.71	186,006,863.97	3.58
16,238	Adyen NV	2,327.24	37,789,775.89	0.73
5,432,400	AIA Group Ltd	12.25	66,569,665.06	1.28
60,738	Alphabet Inc	1,752.64	106,451,848.32	2.05
885,228	Aptiv PLC	130.29	115,336,356.12	2.22
353,735	Arista Networks Inc	290.57	102,784,778.95	1.98
2,077,732	AstraZeneca PLC	100.16	208,096,702.90	4.00
422,753	Atlassian Corp PLC	233.87	98,869,244.11	1.90
3,827,552	Boston Scientific Corp	35.95	137,600,494.40	2.64
587,234	Ceridian HCM Holding Inc	106.56	62,575,655.04	1.20
84,271	Coupa Software Inc	338.91	28,560,284.61	0.55
630,656	Danaher Corp	222.14	140,093,923.84	2.69
71,379	DexCom Inc	369.72	26,390,243.88	0.51
1,334,415	Fidelity National Information Services Inc	141.46	188,766,345.88	3.63
1,753,152	Fortive Corp	70.82	124,158,224.64	2.39
393,298	Genmab A/S	404.48	159,081,792.63	3.06
1,018,554	Hexagon AB	91.06	92,753,073.39	1.78
556,000	Hoya Corp	138.23	76,855,347.35	1.48
8,992,428	Iberdrola SA	14.29	128,531,516.09	2.47
1,632,866	IHS Markit Ltd	89.83	146,680,352.78	2.82
168,700	Keyence Corp	562.78	94,941,370.13	1.82
664,391	Koninklijke DSM NV	172.01	114,280,779.72	2.20
1,510,270	Koninklijke Philips NV	53.48	80,775,034.51	1.55
70,470	LG Chem Ltd	761.21	53,642,503.02	1.03
1,020,399	London Stock Exchange Group PLC	123.18	125,697,238.54	2.42
277,559	Lonza Group AG	642.27	178,266,525.95	3.43
799,849	Lowe's Cos Inc	160.51	128,383,762.99	2.47
592,425	Microsoft Corp	222.42	131,767,168.50	2.53
173,883	Netflix Inc	540.73	94,023,754.59	1.81
1,950,734	NextEra Energy Inc	77.15	150,499,128.10	2.89
4,107,500	Notre Dame Intermedica Participacoes SA	15.17	62,326,450.74	1.20
426,660	Orsted AS	204.52	87,262,536.89	1.68
2,000,139	Pagseguro Digital Ltd	56.88	113,767,906.32	2.19
793,541	Reckitt Benckiser Group PLC	89.46	70,991,645.89	1.36
89,908	S&P Global Inc	328.73	29,555,456.84	0.57
579,441	Starbucks Corp	106.98	61,988,598.18	1.19
17,875,745	Techtronic Industries Co Ltd	14.27	255,023,559.89	4.90
11,416,055	Telefonaktiebolaget LM Ericsson	11.86	135,384,698.22	2.60
715,317	Tencent Holdings Ltd	72.75	52,040,166.40	1.00
1,729,703	The TJX Cos Inc	68.29	118,121,417.87	2.27
475,874	Uber Technologies Inc	51.00	24,269,574.00	0.47
4,008,380	UBS Group AG	13.99	56,062,924.12	1.08
464,322	Veeva Systems Inc	272.25	126,411,664.50	2.43
604,061	Vestas Wind Systems A/S	236.67	142,965,382.92	2.75
196,544	Zoom Video Communications Inc	337.32	66,298,222.08	1.27
<b>Total Equity Securities</b>			<b>4,970,815,300.81</b>	<b>95.54</b>
<b>Total Portfolio Holdings</b>			<b>4,970,815,300.81</b>	<b>95.54</b>
<b>Other Assets Less Liabilities*</b>			<b>232,172,647.30</b>	<b>4.46</b>
<b>Total Net Assets</b>			<b>\$5,202,987,948.11</b>	<b>100.00%</b>



# Artisan Global Opportunities Fund

## Holdings

As of 31 December 2020

\*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.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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**Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.**

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