



# Artisan Developing World Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
89,764	Adyen NV	1,691.79	151,862,160.69	4.62
897,599	Airbnb Inc	164.96	148,067,931.04	4.50
1,231,828	Apollo Hospitals Enterprise Ltd	76.22	93,887,883.79	2.85
98,047	ASML Holding NV	970.47	95,151,672.09	2.89
261,129	Cadence Design Systems Inc	311.28	81,284,235.12	2.47
438,129	CrowdStrike Holdings Inc	320.59	140,459,776.11	4.27
112,711	Datadog Inc	123.60	13,931,079.60	0.42
27,974,090	Grab Holdings Ltd	3.14	87,838,642.60	2.67
1,990,647	HDFC Bank Ltd	55.97	111,416,512.59	3.39
14,667	Hermes International SCA	2,552.80	37,441,854.53	1.14
17,306,525	JD Health International Inc	3.54	61,260,078.28	1.86
3,445,921	Kanzhun Ltd	17.53	60,406,995.13	1.84
5,586,153	KE Holdings Inc	13.73	76,697,880.69	2.33
369,891	Kweichow Moutai Co Ltd	235.44	87,087,606.47	2.65
112,376	LVMH Moet Hennessy Louis Vuitton SE	899.52	101,084,528.61	3.07
2,567,508	MakeMyTrip Ltd	71.05	182,421,443.40	5.55
80,113	Mastercard Inc	481.57	38,580,017.41	1.17
8,973,538	Meituan	12.37	111,001,019.46	3.38
129,981	MercadoLibre Inc	1,511.96	196,526,072.76	5.98
160,589	Netflix Inc	607.33	97,530,517.37	2.97
12,141,883	NU Holdings Ltd	11.93	144,852,664.19	4.40
198,956	NVIDIA Corp	903.56	179,768,683.36	5.47
4,992,095	One 97 Communications Ltd	4.83	24,100,800.96	0.73
3,334,197	Sea Ltd	53.71	179,079,720.87	5.44
1,647,965	Shenzhen Mindray Bio-Medical Electronics Co Ltd	38.73	63,819,040.43	1.94
499,403	Snowflake Inc	161.60	80,703,524.80	2.45
2,830,530	Tencent Holdings Ltd	38.82	109,886,270.98	3.34
1,788,267	The Coca-Cola Co	61.18	109,406,175.06	3.33
467,329	The Estee Lauder Cos Inc	154.15	72,038,765.35	2.19
427,915	Veeva Systems Inc	231.69	99,143,626.35	3.01
545,977	Visa Inc	279.08	152,371,261.16	4.63
<b>Total Equity Securities</b>			<b>3,189,108,441.25</b>	<b>96.97</b>
<b>Total Portfolio Holdings</b>			<b>3,189,108,441.25</b>	<b>96.97</b>
<b>Other Assets Less Liabilities*</b>			<b>99,785,251.28</b>	<b>3.03</b>
<b>Total Net Assets</b>			<b>\$3,288,893,692.53</b>	<b>100.00%</b>

\*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 data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and 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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