



Artisan Emerging Markets Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
33,646	ADNOC Logistics & Services	1.10	37,107.53	0.68
9,000	AIA Group Ltd	6.72	60,437.04	1.10
17,576	Alibaba Group Holding Ltd	8.98	157,780.83	2.88
29,571	Alpha Services and Holdings SA	1.76	52,006.17	0.95
4,432	Baidu Inc	13.12	58,164.51	1.06
8,500	Bangkok Bank PCL	3.81	32,380.95	0.59
217,200	Bank Rakyat Indonesia Persero Tbk PT	0.38	82,879.86	1.51
34,424	Borouge PLC	0.68	23,341.80	0.43
83,700	Cemex SAB de CV	0.88	74,011.49	1.35
174,000	China Traditional Chinese Medicine Holdings Co Ltd	0.55	95,165.81	1.74
11,402	Commercial International Bank - Egypt (CIB)	1.59	18,174.79	0.33
409	Copa Holdings SA	104.16	42,601.44	0.78
306	Cosmax Inc	90.18	27,593.98	0.50
571	Credicorp Ltd	169.43	96,744.51	1.77
23,061	E Ink Holdings Inc	7.09	163,571.09	2.99
12,906	Empresa Nacional de Telecomunicaciones SA	3.33	42,954.14	0.78
53,700	Estun Automation Co Ltd	2.59	138,941.13	2.54
21,751	FirstRand Ltd	3.26	70,896.41	1.29
53,600	Frontken Corp Bhd	0.82	43,826.75	0.80
63,724	Genera SAB de CV	1.71	108,974.83	1.99
267	Globant SA	201.90	53,907.30	0.98
3,299	Gold Fields Ltd	15.89	52,421.11	0.96
26,600	GPS Participacoes e Empreendimentos SA	4.16	110,699.63	2.02
5,767	Havells India Ltd	18.16	104,757.10	1.91
381	HYBE Co Ltd	170.10	64,808.91	1.18
15,586	ICICI Bank Ltd	13.11	204,312.51	3.73
57,000	Indofood CBP Sukses Makmur Tbk PT	0.73	41,702.94	0.76
5,841	Infosys Ltd	17.96	104,914.25	1.92
5,189	InPost SA	15.41	79,977.06	1.46
18,600	Itau Unibanco Holding SA	6.93	128,887.20	2.35
992	Kaspi.KZ JSC	128.64	127,610.85	2.33
3,853	Kingsoft Cloud Holdings Ltd	3.04	11,713.12	0.21
136	LG Energy Solution Ltd	298.24	40,560.08	0.74
12,900	Lojas Renner SA	3.38	43,550.05	0.80
5,000	MediaTek Inc	36.25	181,230.17	3.31
117	MercadoLibre Inc	1,511.96	176,899.34	3.23
2,718	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
106,438	MR DIY Group M Bhd	0.32	33,732.72	0.62
12,696	MTN Group Ltd	4.95	62,840.63	1.15
1,979	Mytilineos SA	38.58	76,356.27	1.39
3,419	NIO Inc	4.50	15,385.50	0.28
1,908	Noah Holdings Ltd	11.43	21,808.43	0.40
3,899	Prosus NV	31.37	122,313.45	2.23
4,616	Reliance Industries Ltd	35.63	164,471.89	3.00
143	Samsung Biologics Co Ltd	618.76	88,482.09	1.62
6,908	Samsung Electronics Co Ltd	60.02	414,608.27	7.57
17,881	Sberbank of Russia PJSC	0.00	0.00	0.00
369	Sea Ltd	53.71	19,818.99	0.36
1,782	Shinhan Financial Group Co Ltd	35.06	62,477.54	1.14
1,961	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	28.52	55,934.31	1.02
21,000	Taiwan Semiconductor Manufacturing Co Ltd	24.03	504,601.05	9.22
1,997	Trip.com Group Ltd	44.11	88,092.07	1.61
7,000	Vale SA	12.17	85,202.95	1.56
73,700	Vietnam Technological & Commercial Joint Stock Bank	1.94	142,673.92	2.61



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
33,900	Vina Concha y Toro SA	1.21	41,052.86	0.75
2,328	Vista Energy SAB de CV	41.38	96,332.64	1.76
3,936	VTEX	8.17	32,157.12	0.59
37,000	Wuxi Biologics Cayman Inc	1.83	67,612.31	1.23
39,600	Zhuzhou CRRC Times Electric Co Ltd	3.17	125,497.41	2.29
Total Equity Securities			5,276,959.10	96.38
Total Portfolio Holdings			5,276,959.10	96.38
Other Assets Less Liabilities*			198,267.66	3.62
Total Net Assets			\$5,475,226.76	100.00%

*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.

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