



Artisan Developing World Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
98,265	Adyen NV	1,287.87	126,552,355.89	4.19
995,556	Airbnb Inc	136.14	135,534,993.84	4.49
443,630	Alibaba Group Holding Ltd	77.51	34,385,761.30	1.14
1,311,953	Apollo Hospitals Enterprise Ltd	68.55	89,931,184.56	2.98
124,754	ASML Holding NV	756.92	94,428,797.68	3.13
2,718,076	Bilibili Inc	12.17	33,078,984.92	1.10
420,271	CrowdStrike Holdings Inc	255.32	107,303,591.72	3.56
569,611	Datadog Inc	121.38	69,139,383.18	2.29
21,757,562	Grab Holdings Ltd	3.37	73,322,983.94	2.43
1,433,124	HDFC Bank Ltd	67.11	96,176,951.64	3.19
16,192	Hermes International SCA	2,118.26	34,298,853.92	1.14
12,660,075	JD Health International Inc	5.01	63,393,600.85	2.10
2,116,076	Kanzhun Ltd	16.61	35,148,022.36	1.16
4,482,897	KE Holdings Inc	16.21	72,667,760.37	2.41
372,291	Kweichow Moutai Co Ltd	243.37	90,602,953.42	3.00
115,399	LVMH Moet Hennessy Louis Vuitton SE	809.86	93,456,771.02	3.10
3,019,865	MakeMyTrip Ltd	46.98	141,873,257.70	4.70
80,494	Mastercard Inc	426.51	34,331,495.94	1.14
9,300,738	Meituan	10.49	97,551,442.95	3.23
108,297	MercadoLibre Inc	1,571.54	170,193,067.38	5.64
188,331	Netflix Inc	486.88	91,694,597.28	3.04
11,848,545	NU Holdings Ltd	8.33	98,698,379.85	3.27
292,239	NVIDIA Corp	495.22	144,722,597.58	4.80
3,558,620	Sea Ltd	40.50	144,124,110.00	4.78
1,410,815	Shenzhen Mindray Bio-Medical Electronics Co Ltd	40.97	57,807,568.74	1.92
4,034,842	Snap Inc	16.93	68,309,875.06	2.26
354,407	Snowflake Inc	199.00	70,526,993.00	2.34
1,652,830	Tencent Holdings Ltd	37.60	62,146,492.63	2.06
1,205,611	The Coca-Cola Co	58.93	71,046,656.23	2.35
495,869	The Estee Lauder Cos Inc	146.25	72,520,841.25	2.40
1,938,227	Unity Software Inc	40.89	79,254,102.03	2.63
497,661	Veeva Systems Inc	192.52	95,809,695.72	3.18
554,602	Visa Inc	260.35	144,390,630.70	4.78
12,126,682	Wuxi Biologics Cayman Inc	3.79	45,969,108.96	1.52
Total Equity Securities			2,940,393,863.61	97.44
Total Portfolio Holdings			2,940,393,863.61	97.44
Other Assets Less Liabilities*			77,214,735.97	2.56
Total Net Assets			\$3,017,608,599.58	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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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