

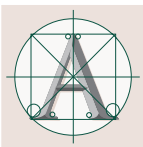
# Artisan Sustainable Emerging Markets Fund

## Holdings

As of 31 December 2023

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,272,534	ADNOC Logistics & Services	1.04	1,327,017.97	1.03
223,465	AIA Group Ltd	8.71	1,947,466.64	1.52
429,800	Alibaba Group Holding Ltd	9.68	4,161,219.19	3.24
721,399	Alpha Services and Holdings SA	1.70	1,225,641.79	0.96
106,322	Baidu Inc	14.87	1,580,839.37	1.23
207,200	Bangkok Bank PCL	4.58	949,502.68	0.74
5,294,000	Bank Rakyat Indonesia Persero Tbk PT	0.37	1,968,445.14	1.53
844,815	Borouge PLC	0.67	568,155.49	0.44
2,037,218	Cemex SAB de CV	0.78	1,584,809.47	1.24
4,279,000	China Traditional Chinese Medicine Holdings Co Ltd	0.50	2,153,610.80	1.68
13,819	Credicorp Ltd	149.93	2,071,882.67	1.61
563,311	E Ink Holdings Inc	6.42	3,615,850.75	2.82
310,980	Empresa Nacional de Telecomunicaciones SA	3.66	1,137,552.61	0.89
982,283	Estun Automation Co Ltd	2.62	2,574,749.85	2.01
526,349	FirstRand Ltd	4.02	2,115,179.15	1.65
1,300,400	Frontken Corp Bhd	0.71	916,930.59	0.71
1,556,804	Gentera SAB de CV	1.39	2,170,045.97	1.69
6,537	Globant SA	237.98	1,555,675.26	1.21
81,199	Gold Fields Ltd	14.46	1,174,137.54	0.92
780,300	GPS Participacoes e Empreendimentos SA	3.85	3,006,613.97	2.34
136,885	Havells India Ltd	16.44	2,250,251.15	1.75
9,212	HYBE Co Ltd	180.54	1,663,124.20	1.30
363,272	ICICI Bank Ltd	11.98	4,350,685.75	3.39
1,380,200	Indofood CBP Sukses Makmur Tbk PT	0.69	947,951.90	0.74
142,254	Infosys Ltd	18.54	2,637,589.30	2.06
125,257	InPost SA	13.82	1,730,542.56	1.35
529,652	Itau Unibanco Holding SA	6.95	3,679,697.54	2.87
218,860	Jio Financial Services Ltd	2.80	612,680.43	0.48
24,361	Kaspi.KZ JSC	92.00	2,241,212.00	1.75
92,775	Kingsoft Cloud Holdings Ltd	3.78	350,689.50	0.27
3,348	LG Energy Solution Ltd	329.90	1,104,501.70	0.86
313,400	Lojas Renner SA	3.55	1,111,816.18	0.87
128,794	MediaTek Inc	33.07	4,259,491.06	3.32
2,804	MercadoLibre Inc	1,571.54	4,406,598.16	3.43
39,476	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
2,607,984	MR DIY Group M Bhd	0.32	822,976.45	0.64
310,970	MTN Group Ltd	6.31	1,963,484.20	1.53
48,474	Mytilineos SA	40.52	1,963,922.41	1.53
83,025	NIO Inc	9.07	753,036.75	0.59
27,681	Noah Holdings Ltd	13.81	382,274.61	0.30
93,282	Prosus NV	29.79	2,778,879.27	2.17
102,741	Reliance Industries Ltd	31.06	3,191,544.01	2.49
3,480	Samsung Biologics Co Ltd	589.46	2,051,322.81	1.60
165,971	Samsung Electronics Co Ltd	60.82	10,094,342.17	7.87
264,875	Sberbank of Russia PJSC	0.00	0.00	0.00
8,967	Sea Ltd	40.50	363,163.50	0.28
42,647	Shinhan Financial Group Co Ltd	31.08	1,325,388.07	1.03
64,036	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	28.41	1,819,083.42	1.42
647,647	Taiwan Semiconductor Manufacturing Co Ltd	19.32	12,513,796.48	9.75
47,255	Trip.com Group Ltd	35.55	1,679,962.57	1.31
170,513	Vale SA	15.90	2,710,461.23	2.11
1,106,140	Vietnam Technological & Commercial Joint Stock Bank	1.31	1,449,808.44	1.13
1,193,569	Vina Concha y Toro SA	1.18	1,405,712.97	1.10



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## Holdings

As of 31 December 2023

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
56,936	Vista Energy SAB de CV	29.51	1,680,181.36	1.31
6,266	VTEX	6.88	43,110.08	0.03
321,521	Wuhan Raycus Fiber Laser Technologies Co Ltd	3.32	1,066,719.65	0.83
787,000	Wuxi Biologics Cayman Inc	3.79	2,983,313.06	2.33
1,350,500	Xiabuxiabu Catering Management China Holdings Co Ltd	0.32	425,463.27	0.33
860,515	Zhuzhou CRRC Times Electric Co Ltd	2.86	2,457,512.23	1.92
<b>Total Equity Securities</b>			<b>125,077,617.34</b>	<b>97.49</b>
<b>Total Portfolio Holdings</b>			<b>125,077,617.34</b>	<b>97.49</b>
<b>Other Assets Less Liabilities*</b>			<b>3,215,793.80</b>	<b>2.51</b>
<b>Total Net Assets</b>			<b>\$128,293,411.14</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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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