



Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2019

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
861	Adyen NV	771.64	664,378.66	3.37
84,600	AIA Group Ltd	10.79	912,419.85	4.63
5,780	Alibaba Group Holding Ltd	169.45	979,421.00	4.97
1,060	ASML Holding NV	207.93	220,405.81	1.12
65,300	B3 SA - Brasil Bolsa Balcao	9.77	638,213.75	3.24
157,100	CP ALL PCL	2.80	440,551.06	2.23
1,737	Credicorp Ltd	228.91	397,616.66	2.02
8,475	Diageo PLC	42.98	364,214.03	1.85
3,892	Dino Polska SA	35.06	136,451.68	0.69
656	Eicher Motors Ltd	277.26	181,884.81	0.92
13,463	Foshan Haitian Flavouring & Food Co Ltd	15.29	205,817.31	1.04
93,900	Galaxy Entertainment Group Ltd	6.74	632,875.72	3.21
6,808	HDFC Bank Ltd	130.04	885,312.32	4.49
12,600	Hong Kong Exchanges & Clearing Ltd	35.31	444,855.70	2.26
11,910	Huazhu Group Ltd	36.25	431,737.49	2.19
13,155	ICICI Bank Ltd	12.59	165,621.45	0.84
25,930	ICICI Bank Ltd	6.33	164,195.46	0.83
47,021	Jiangsu Hengrui Medicine Co Ltd	9.61	451,841.96	2.29
6,184	Kweichow Moutai Co Ltd	143.27	885,962.47	4.49
17,870	Lojas Renner SA	12.24	218,724.21	1.11
1,214	LVMH Moet Hennessy Louis Vuitton SE	425.62	516,698.45	2.62
1,606	MercadoLibre Inc	611.77	982,502.62	4.98
991	Netflix Inc	367.32	364,014.12	1.85
5,254	NVIDIA Corp	164.23	862,864.42	4.38
149,700	Puregold Price Club Inc	0.88	131,336.29	0.67
5,217	PVR Ltd	24.26	126,575.20	0.64
19,100	Raia Drogasil SA	19.97	381,457.80	1.93
1,378	Remy Cointreau SA	144.18	198,685.95	1.01
29,529	Sea Ltd	33.22	980,953.41	4.98
14,300	Shanghai International Airport Co Ltd	12.20	174,432.40	0.88
5,673	StoneCo Ltd	29.58	167,807.32	0.85
24,041	TAL Education Group	38.10	915,962.14	4.65
19,000	Tencent Holdings Ltd	45.14	857,610.99	4.35
909	The Estee Lauder Cos Inc	183.11	166,446.99	0.84
23,112	Titan Co Ltd	19.34	446,888.36	2.27
5,007	Visa Inc	173.55	868,964.86	4.41
17,182	Yandex NV	38.00	652,916.03	3.31
13,281	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	16.77	222,758.34	1.13
Total Equity Securities			18,441,377.09	93.55
Total Portfolio Holdings			18,441,377.09	93.55
Other Assets Less Liabilities*			1,272,454.32	6.45
Total Net Assets			\$19,713,831.41	100.00%



*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

All figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

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Investments will rise and fall with market fluctuations and investor capital is at risk. Further details, including risks, fees and expenses, are set out in the current Prospectus, Supplements and Key Investor Information Documents (KIIDs), which can be obtained by calling +44 (0) 20 7766 7130 or visiting www.artisanpartnersglobal.com. Read carefully before investing.

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