



Artisan Sustainable Emerging Markets 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 (%)
7,800	AIA Group Ltd	10.79	84,123.81	1.80
40,400	AirAsia Group Bhd	0.66	26,688.93	0.57
1,557	Alibaba Group Holding Ltd	169.45	263,833.65	5.64
19,037	Alpha Bank AE	2.00	38,098.68	0.81
955	Arco Platform Ltd	43.78	41,809.91	0.89
89,700	Astra International Tbk PT	0.53	47,302.42	1.01
398	Baidu Inc	117.36	46,709.28	1.00
2,950	Banco Davivienda SA	12.45	36,738.45	0.78
5,800	Bangkok Bank PCL	6.42	37,257.68	0.80
204,200	Bank Rakyat Indonesia Persero Tbk PT	0.31	63,019.78	1.35
83,100	Cemex SAB de CV	0.42	35,112.52	0.75
23,000	China Life Insurance Co Ltd	2.46	56,648.36	1.21
98,000	China Petroleum & Chemical Corp	0.68	66,615.46	1.42
128,000	China Traditional Chinese Medicine Holdings Co Ltd	0.49	62,265.57	1.33
14,000	Cia Energetica de Minas Gerais	3.87	54,177.79	1.16
556	Copa Holdings SA	97.57	54,248.92	1.16
212	Credicorp Ltd	228.91	48,528.92	1.04
1,427	Ctrip.com International Ltd	36.91	52,670.57	1.13
3,200	CVC Brasil Operadora e Agencia de Viagens SA	13.05	41,775.55	0.89
63,000	E Ink Holdings Inc	1.07	67,544.55	1.44
3,139	Empresa Nacional de Telecomunicaciones SA	10.18	31,964.18	0.68
9,711	FirstRand Ltd	4.87	47,262.27	1.01
9,790	Georgia Healthcare Group PLC	3.07	30,087.40	0.64
10,662	Global Ports Holding PLC	4.48	47,729.24	1.02
11,500	Grupo SBF SA	3.75	43,125.56	0.92
9,100	Haier Smart Home Co Ltd	2.52	22,908.00	0.49
4,326	Havells India Ltd	11.39	49,268.55	1.05
17,817	ICICI Bank Ltd	6.33	112,821.85	2.41
68,300	Indofood CBP Sukses Makmur Tbk PT	0.72	49,070.61	1.05
1,587	iQIYI Inc	20.65	32,771.55	0.70
9,600	Itau Unibanco Holding SA	9.43	90,526.18	1.93
3,233	JUMBO SA	19.33	62,496.15	1.34
8,564	Kajaria Ceramics Ltd	8.43	72,188.08	1.54
887	Kia Motors Corp	38.11	33,800.72	0.72
178	LG Chem Ltd	307.02	54,649.46	1.17
5,000	Linx SA	9.23	46,133.40	0.99
1,093	LUKOIL PJSC	84.42	92,271.06	1.97
8,000	MediaTek Inc	10.11	80,877.03	1.73
127	Medy-Tox Inc	389.73	49,495.52	1.06
96	MercadoLibre Inc	611.77	58,729.92	1.25
1,880	Metropolis Healthcare Ltd	14.07	26,453.85	0.57
3,262	MMC Norilsk Nickel PJSC	22.71	74,080.02	1.58
12,489	Moneta Money Bank AS	3.43	42,782.69	0.91
545	Naspers Ltd	242.78	132,313.70	2.83
1,790	Noah Holdings Ltd	42.55	76,164.50	1.63
976	Pampa Energia SA	34.67	33,837.91	0.72
8,100	Petroleo Brasileiro SA	7.79	63,071.13	1.35
1,778	Polyus PJSC	46.24	82,214.72	1.76
7,134	Reliance Industries Ltd	18.15	129,508.03	2.77
5,437	SACI Falabella	6.49	35,295.87	0.75
146	Samsung Biologics Co Ltd	277.14	40,462.48	0.86
7,076	Samsung Electronics Co Ltd	40.70	288,028.41	6.15
30,028	Sberbank of Russia PJSC	3.77	113,276.50	2.42
1,606	Shinhan Financial Group Co Ltd	38.89	62,451.30	1.33



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130,500	Sino Biopharmaceutical Ltd	1.02	133,478.63	2.85
17,600	Sinopharm Group Co Ltd	3.52	61,958.34	1.32
10,000	Sunny Friend Environmental Technology Co Ltd	8.90	89,022.68	1.90
30,000	Taiwan Semiconductor Manufacturing Co Ltd	7.69	230,847.24	4.93
188,800	Telekomunikasi Indonesia Persero Tbk PT	0.29	55,326.99	1.18
1,754	Tencent Music Entertainment Group	14.99	26,292.46	0.56
4,879	The Foschini Group Ltd	12.80	62,455.36	1.33
5,697	The Phoenix Mills Ltd	9.21	52,465.79	1.12
290,061	Turkiye Sinai Kalkinma Bankasi AS	0.13	37,068.49	0.79
3,900	Vale SA	13.49	52,620.22	1.12
20,170	Vietnam Technological & Commercial Joint Stock Bank	0.87	17,612.51	0.38
6,988	Westlife Development Ltd	4.44	31,023.47	0.66
1,131	Yandex NV	38.00	42,978.00	0.92
14,900	Zhuzhou CRRC Times Electric Co Ltd	5.27	78,489.32	1.68
Total Equity Securities			4,504,928.14	96.23
Total Portfolio Holdings			4,504,928.14	96.23
Other Assets Less Liabilities*			176,363.45	3.77
Total Net Assets			\$4,681,291.59	100.00%



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*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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The place of performance and jurisdiction is at the registered office of State Street Bank GmbH. State Street Bank GmbH is also the paying agent of the Company.

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