



Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 31 March 2021

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
2,031	Adyen NV	2,232.23	4,533,668.20	4.19
269,654	Aier Eye Hospital Group Co Ltd	9.04	2,437,376.02	2.25
19,074	Airbnb Inc	187.94	3,584,767.54	3.31
25,251	Alibaba Group Holding Ltd	226.73	5,725,159.22	5.29
5,057	ASML Holding NV	617.36	3,121,989.54	2.89
33,753	Bilibili Inc	107.06	3,613,596.20	3.34
55,496	Farfetch Ltd	53.02	2,942,397.91	2.72
40,783	HDFC Bank Ltd	77.69	3,168,431.36	2.93
936	Hermes International	1,107.03	1,036,178.95	0.96
84,722	JD Health International Inc	14.34	1,215,124.94	1.12
37,024	KE Holdings Inc	56.98	2,109,627.52	1.95
10,995	Kweichow Moutai Co Ltd	306.48	3,369,787.21	3.12
4,395	LVMH Moet Hennessy Louis Vuitton SE	666.21	2,927,996.76	2.71
123,100	Meituan	38.36	4,721,886.74	4.37
3,785	MercadoLibre Inc	1,472.14	5,572,049.94	5.15
5,752	Netflix Inc	521.66	3,000,588.36	2.77
8,968	NVIDIA Corp	533.93	4,788,284.26	4.43
31,728	Sea Ltd	223.23	7,082,641.29	6.55
40,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd	60.89	2,484,162.93	2.30
41,240	StoneCo Ltd	61.22	2,524,712.78	2.33
63,228	TAL Education Group	53.85	3,404,827.77	3.15
57,220	Tencent Holdings Ltd	78.47	4,489,805.95	4.15
10,063	The Estee Lauder Cos Inc	290.85	2,926,823.62	2.71
84,923	Uber Technologies Inc	54.51	4,629,152.70	4.28
47,364	Unity Software Inc	100.31	4,751,082.88	4.39
17,081	Veeva Systems Inc	261.24	4,462,240.40	4.13
27,096	Visa Inc	211.73	5,737,036.14	5.30
376,280	Wuxi Biologics Cayman Inc	12.52	4,711,909.70	4.36
16,863	Yandex NV	64.06	1,080,243.79	1.00
28,176	Zhangzhou Pientzhuang Pharmaceutical Co Ltd	43.78	1,233,468.30	1.14
Total Equity Securities			107,387,018.92	99.29
Total Portfolio Holdings			107,387,018.92	99.29
Other Assets Less Liabilities*			772,570.85	0.71
Total Net Assets			\$108,159,589.77	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.

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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