



Artisan Sustainable Emerging Markets 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 (%)
44,776	Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	1.57	70,322.34	1.13
8,600	AIA Group Ltd	12.13	104,318.18	1.68
6,500	Alibaba Group Holding Ltd	28.30	183,944.14	2.96
1,273	Alibaba Group Holding Ltd	226.73	288,627.29	4.65
49,695	Alpha Bank AE	1.08	53,463.63	0.86
800	Baidu Inc	27.40	21,918.94	0.35
468	Baidu Inc	217.55	101,813.41	1.64
4,858	Banco Davivienda SA	8.15	39,602.18	0.64
6,300	Bangkok Bank PCL	4.03	25,401.60	0.41
225,500	Bank Rakyat Indonesia Persero Tbk PT	0.30	68,309.82	1.10
1,254	Baozun Inc	38.14	47,827.56	0.77
315	Big Hit Entertainment Co Ltd	214.71	67,634.19	1.09
1,600	CCC SA	23.11	36,980.69	0.60
71,500	Cemex SAB de CV	0.70	50,268.10	0.81
140,000	China Traditional Chinese Medicine Holdings Co Ltd	0.62	87,341.30	1.41
8,753	Commercial International Bank Egypt SAE	3.68	32,177.40	0.52
515	Copa Holdings SA	80.79	41,606.84	0.67
401	Credicorp Ltd	136.57	54,764.57	0.88
68,000	E Ink Holdings Inc	1.93	131,314.61	2.12
9,314	Empresa Nacional de Telecomunicaciones SA	6.28	58,500.56	0.94
29,400	Estun Automation Co Ltd	3.95	116,119.91	1.87
19,621	FirstRand Ltd	3.50	68,620.32	1.11
39,400	Focus Energia Holding Participacoes SA	2.62	103,108.56	1.66
8,400	Fomento Economico Mexicano SAB de CV	7.53	63,289.23	1.02
266	Globant SA	207.61	55,224.25	0.89
5,767	Havells India Ltd	14.37	82,852.49	1.33
39,800	Hidrovias do Brasil SA	1.05	41,860.13	0.67
15,825	ICICI Bank Ltd	7.96	125,991.79	2.03
58,700	Indofood CBP Sukses Makmur Tbk PT	0.63	37,180.03	0.60
14,000	Itau Unibanco Holding SA	4.97	69,519.33	1.12
4,539	JUMBO SA	18.33	83,196.69	1.34
9,516	Kajaria Ceramics Ltd	12.68	120,639.14	1.94
1,091	Kingsoft Cloud Holdings Ltd	39.32	42,898.12	0.69
200	Kuaishou Technology	34.73	6,946.14	0.11
1,341	LUKOIL PJSC	80.86	108,433.27	1.75
5,000	MediaTek Inc	33.96	169,803.38	2.74
131	MercadoLibre Inc	1,472.14	192,850.34	3.11
1,980	Metropolis Healthcare Ltd	30.65	60,694.13	0.98
2,718	MMC Norilsk Nickel PJSC	31.18	84,747.25	1.37
5,650	Mr Price Group Ltd	13.12	74,112.22	1.19
24,000	NagaCorp Ltd	1.18	28,340.26	0.46
1,958	Noah Holdings Ltd	44.40	86,935.21	1.40
735	Ozon Holdings PLC	56.07	41,211.45	0.66
1,628	Polyus PJSC	92.05	149,857.38	2.41
1,829	Prosus NV	111.17	203,333.50	3.28
59,760	Public Bank Bhd	1.01	60,531.05	0.98
4,443	Reliance Industries Ltd	27.40	121,725.05	1.96
146	Samsung Biologics Co Ltd	660.92	96,494.83	1.55
7,103	Samsung Electronics Co Ltd	71.92	510,876.25	8.23
26,376	Sberbank of Russia PJSC	3.84	101,255.10	1.63
272	Sea Ltd	223.23	60,718.56	0.98
1,782	Shinhan Financial Group Co Ltd	33.09	58,967.00	0.95
120,750	Sino Biopharmaceutical Ltd	1.00	120,841.64	1.95
19,200	Sinopharm Group Co Ltd	2.42	46,480.48	0.75



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
12,000	Sunny Friend Environmental Technology Co Ltd	7.97	95,678.68	1.54
28,000	Taiwan Semiconductor Manufacturing Co Ltd	20.57	576,034.76	9.28
6,600	Tongwei Co Ltd	4.99	32,964.77	0.53
2,101	Trip.com Group Ltd	39.63	83,262.63	1.34
4,700	Vale SA	17.33	81,438.89	1.31
27,518	Vina Concha y Toro SA	1.72	47,248.91	0.76
3,120	Westlife Development Ltd	6.29	19,616.87	0.32
4,779	Wuhan Raycus Fiber Laser Technologies Co Ltd	12.46	59,557.07	0.96
884	Yandex NV	64.06	56,629.04	0.91
30,900	Zhuzhou CRRC Times Electric Co Ltd	3.73	115,267.35	1.86
Total Equity Securities			6,129,490.80	98.75
Total Portfolio Holdings			6,129,490.80	98.75
Other Assets Less Liabilities*			77,362.79	1.25
Total Net Assets			\$6,206,853.59	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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