



Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
3,824	Adyen NV	1,287.87	4,924,807.32	4.19
38,775	Airbnb Inc	136.14	5,278,828.60	4.49
17,209	Alibaba Group Holding Ltd	77.51	1,333,869.59	1.13
50,149	Apollo Hospitals Enterprise Ltd	68.55	3,437,591.88	2.92
4,855	ASML Holding NV	756.92	3,674,846.64	3.12
105,942	Bilibili Inc	12.17	1,289,314.14	1.10
16,372	CrowdStrike Holdings Inc	255.32	4,180,099.02	3.55
22,168	Datadog Inc	121.38	2,690,751.83	2.29
847,570	Grab Holdings Ltd	3.37	2,856,310.93	2.43
55,782	HDFC Bank Ltd	67.11	3,743,529.96	3.18
630	Hermes International SCA	2,118.26	1,334,503.40	1.13
491,215	JD Health International Inc	5.01	2,459,692.11	2.09
82,421	Kanzhun Ltd	16.61	1,369,012.79	1.16
174,618	KE Holdings Inc	16.21	2,830,557.76	2.41
14,445	Kweichow Moutai Co Ltd	243.37	3,515,421.19	2.99
4,490	LVMH Moët Hennessy Louis Vuitton SE	809.86	3,636,261.20	3.09
117,624	MakeMyTrip Ltd	46.98	5,525,975.51	4.70
3,123	Mastercard Inc	426.51	1,331,990.70	1.13
362,187	Meituan	10.49	3,798,823.71	3.23
4,218	MercadoLibre Inc	1,571.54	6,628,755.62	5.63
7,328	Netflix Inc	486.88	3,567,856.63	3.03
461,561	NU Holdings Ltd	8.33	3,844,803.17	3.27
11,384	NVIDIA Corp	495.22	5,637,584.47	4.79
138,609	Sea Ltd	40.50	5,613,664.49	4.77
54,897	Shenzhen Mindray Bio-Medical Electronics Co Ltd	40.97	2,249,382.13	1.91
157,001	Snap Inc	16.93	2,658,026.92	2.26
13,790	Snowflake Inc	199.00	2,744,209.99	2.33
64,331	Tencent Holdings Ltd	37.60	2,418,848.89	2.06
46,915	The Coca-Cola Co	58.93	2,764,700.96	2.35
19,317	The Estée Lauder Cos Inc	146.25	2,825,111.33	2.40
75,426	Unity Software Inc	40.89	3,084,169.19	2.62
19,363	Veeva Systems Inc	192.52	3,727,764.68	3.17
21,581	Visa Inc	260.35	5,618,613.34	4.78
470,780	Wuxi Biologics Cayman Inc	3.79	1,784,605.02	1.52
Total Equity Securities			114,380,285.11	97.22
Total Portfolio Holdings			114,380,285.11	97.22
Other Assets Less Liabilities*			3,266,618.68	2.78
Total Net Assets			\$117,646,903.79	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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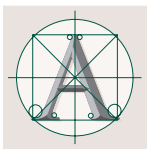
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