



# Artisan Emerging Markets Fund

## Holdings

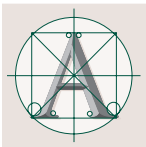
Artisan Partners Global Funds plc

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 (%)
51,959	ADNOC Logistics & Services	1.04	54,183.64	1.03
9,000	AIA Group Ltd	8.71	78,433.75	1.49
17,576	Alibaba Group Holding Ltd	9.68	170,166.57	3.23
29,571	Alpha Services and Holdings SA	1.70	50,240.50	0.95
4,432	Baidu Inc	14.87	65,896.80	1.25
8,500	Bangkok Bank PCL	4.59	38,973.11	0.74
217,200	Bank Rakyat Indonesia Persero Tbk PT	0.37	80,760.53	1.53
34,424	Borouge PLC	0.67	23,150.85	0.44
83,700	Cemex SAB de CV	0.78	65,112.60	1.23
174,000	China Traditional Chinese Medicine Holdings Co Ltd	0.50	87,573.82	1.66
571	Credicorp Ltd	149.93	85,610.03	1.62
23,061	E Ink Holdings Inc	6.42	148,026.81	2.81
12,906	Empresa Nacional de Telecomunicaciones SA	3.66	47,209.64	0.89
40,600	Estun Automation Co Ltd	2.62	106,420.29	2.02
21,751	FirstRand Ltd	4.02	87,408.29	1.66
53,600	Frontken Corp Bhd	0.71	37,794.12	0.72
63,724	Genera SAB de CV	1.39	88,825.58	1.68
267	Globant SA	237.98	63,540.66	1.20
3,299	Gold Fields Ltd	14.46	47,703.54	0.90
31,800	GPS Participacoes e Empreendimentos SA	3.87	122,942.18	2.33
5,767	Havells India Ltd	16.44	94,803.65	1.80
381	HYBE Co Ltd	181.30	69,076.41	1.31
15,149	ICICI Bank Ltd	11.98	181,430.28	3.44
57,000	Indofood CBP Sukses Makmur Tbk PT	0.69	39,148.86	0.74
5,841	Infosys Ltd	18.54	108,300.36	2.05
5,189	InPost SA	13.82	71,690.92	1.36
21,600	Itau Unibanco Holding SA	6.99	150,918.95	2.86
6,375	Jio Financial Services Ltd	2.80	17,846.29	0.34
992	Kaspi.KZ JSC	92.00	91,263.97	1.73
3,853	Kingsoft Cloud Holdings Ltd	3.78	14,564.34	0.28
136	LG Energy Solution Ltd	331.94	45,143.27	0.86
12,900	Lojas Renner SA	3.57	46,022.12	0.87
5,000	MediaTek Inc	33.07	165,360.61	3.13
117	MercadoLibre Inc	1,571.54	183,870.20	3.48
2,718	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
106,438	MR DIY Group M Bhd	0.32	33,587.61	0.64
12,696	MTN Group Ltd	6.31	80,163.34	1.52
1,979	Mytilineos SA	40.52	80,179.09	1.52
3,419	NIO Inc	9.07	31,010.33	0.59
1,908	Noah Holdings Ltd	13.81	26,349.48	0.50
3,899	Prosus NV	29.79	116,151.54	2.20
4,284	Reliance Industries Ltd	31.06	133,078.08	2.52
143	Samsung Biologics Co Ltd	590.11	84,385.44	1.60
6,908	Samsung Electronics Co Ltd	60.95	421,055.96	7.98
17,881	Sberbank of Russia PJSC	0.00	0.00	0.00
369	Sea Ltd	40.50	14,944.50	0.28
1,782	Shinhan Financial Group Co Ltd	31.17	55,553.45	1.05
2,600	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	28.41	73,858.72	1.40
26,000	Taiwan Semiconductor Manufacturing Co Ltd	19.32	502,370.42	9.52
1,997	Trip.com Group Ltd	35.55	70,995.37	1.35
7,000	Vale SA	15.93	111,522.15	2.11
40,000	Vietnam Technological & Commercial Joint Stock Bank	1.31	52,427.66	0.99
49,014	Vina Concha y Toro SA	1.18	57,725.70	1.09
2,328	Vista Energy SAB de CV	29.51	68,699.28	1.30



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## Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

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### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
2,204	VTEX	6.88	15,163.52	0.29
13,169	Wuhan Raycus Fiber Laser Technologies Co Ltd	3.32	43,691.18	0.83
32,000	Wuxi Biologics Cayman Inc	3.79	121,303.69	2.30
55,500	Xiabuxiabu Catering Management China Holdings Co Ltd	0.32	17,484.79	0.33
35,500	Zhuzhou CRRC Times Electric Co Ltd	2.86	101,383.12	1.92
<b>Total Equity Securities</b>			<b>5,142,497.96</b>	<b>97.46</b>
<b>Total Portfolio Holdings</b>			<b>5,142,497.96</b>	<b>97.46</b>
<b>Other Assets Less Liabilities*</b>			<b>133,757.23</b>	<b>2.54</b>
<b>Total Net Assets</b>			<b>\$5,276,255.19</b>	<b>100.00%</b>

\*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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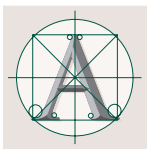
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# Artisan Emerging Markets Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 December 2023

For Institutional Investors Only — Not for Onward Distribution

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