



# Artisan Emerging Markets Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 December 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

| Quantity | Security Name/Description                           | Price Book | Total Market Value Book | Pct Assets (%) |
|----------|---|------------|-------------------------|----------------|
| 34,418   | ADNOC Logistics & Services                          | 1.48       | 50,881.35               | 0.91           |
| 11,000   | AIA Group Ltd                                       | 7.25       | 79,738.38               | 1.42           |
| 18,076   | Alibaba Group Holding Ltd                           | 10.61      | 191,776.68              | 3.43           |
| 30,457   | Alpha Services and Holdings SA                      | 1.68       | 51,014.55               | 0.91           |
| 1,688    | Anglogold Ashanti Plc                               | 23.08      | 38,959.04               | 0.70           |
| 4,432    | Baidu Inc   | 10.65      | 47,192.33               | 0.84           |
| 8,500    | Bangkok Bank PCL                                    | 4.43       | 37,644.81               | 0.67           |
| 522      | Bank of Georgia Group PLC                           | 58.96      | 30,779.47               | 0.55           |
| 223,500  | Bank Rakyat Indonesia Persero Tbk PT                | 0.25       | 56,656.10               | 1.01           |
| 2,348    | BIM Birlesik Magazalar AS                           | 14.94      | 35,082.43               | 0.63           |
| 53,562   | Borouge PLC   | 0.65       | 34,997.83               | 0.63           |
| 85,600   | Cemex SAB de CV                                     | 0.56       | 48,073.28               | 0.86           |
| 174,000  | China Traditional Chinese Medicine Holdings Co Ltd  | 0.30       | 51,752.02               | 0.92           |
| 26,297   | Commercial International Bank - Egypt (CIB)         | 1.48       | 38,972.13               | 0.70           |
| 671      | Copa Holdings SA                                    | 87.88      | 58,967.48               | 1.05           |
| 692      | Cosmax Inc  | 101.28     | 70,086.06               | 1.25           |
| 532      | Credicorp Ltd                                       | 183.32     | 97,526.26               | 1.74           |
| 8,420    | Dabur India Ltd                                     | 5.92       | 49,862.79               | 0.89           |
| 4,896    | Doosan Enerbility Co Ltd                            | 11.92      | 58,366.88               | 1.04           |
| 25,061   | E Ink Holdings Inc                                  | 8.33       | 208,685.61              | 3.73           |
| 55,100   | Estun Automation Co Ltd                             | 2.53       | 139,651.33              | 2.50           |
| 25,567   | FirstRand Ltd                                       | 4.03       | 102,911.54              | 1.84           |
| 54,900   | Frontken Corp Bhd                                   | 1.00       | 54,758.81               | 0.98           |
| 72,325   | Genera SAB de CV                                    | 1.15       | 83,282.50               | 1.49           |
| 423      | Globant SA  | 214.42     | 90,699.66               | 1.62           |
| 27,200   | GPS Participacoes e Empreendimentos SA              | 2.27       | 61,683.60               | 1.10           |
| 5,767    | Havells India Ltd                                   | 19.57      | 112,835.86              | 2.02           |
| 185      | HD Hyundai Electric Co Ltd                          | 259.48     | 48,004.62               | 0.86           |
| 16,474   | ICICI Bank Ltd                                      | 14.97      | 246,618.11              | 4.41           |
| 57,000   | Indofood CBP Sukses Makmur Tbk PT                   | 0.71       | 40,284.25               | 0.72           |
| 4,323    | Infosys Ltd   | 21.96      | 94,929.15               | 1.70           |
| 5,288    | InPost SA   | 17.10      | 90,434.77               | 1.62           |
| 17,500   | Itau Unibanco Holding SA                            | 4.98       | 87,190.54               | 1.56           |
| 1,024    | Kaspi.KZ JSC  | 94.71      | 96,983.05               | 1.73           |
| 1,209    | Kia Corp  | 68.40      | 82,699.66               | 1.48           |
| 140      | LG Energy Solution Ltd                              | 236.39     | 33,094.44               | 0.59           |
| 5,000    | MediaTek Inc  | 43.16      | 215,803.20              | 3.86           |
| 111      | MercadoLibre Inc                                    | 1,700.44   | 188,748.86              | 3.37           |
| 2,239    | Metlen Energy & Metals SA                           | 34.72      | 77,741.88               | 1.39           |
| 109,638  | MR DIY Group M Bhd                                  | 0.41       | 45,360.67               | 0.81           |
| 13,078   | MTN Group Ltd                                       | 4.87       | 63,750.16               | 1.14           |
| 3,419    | NIO Inc   | 4.36       | 14,906.84               | 0.27           |
| 10,000   | Prologis Property Mexico SA de CV                   | 2.77       | 27,706.11               | 0.50           |
| 4,350    | Prosus NV   | 39.72      | 172,803.09              | 3.09           |
| 10,376   | Reliance Industries Ltd                             | 14.20      | 147,307.05              | 2.63           |
| 191      | Samsung Biologics Co Ltd                            | 644.64     | 123,125.37              | 2.20           |
| 17,881   | Sberbank of Russia PJSC                             | 0.00       | 0.00                    | 0.00           |
| 369      | Sea Ltd   | 106.10     | 39,150.89               | 0.70           |
| 1,226    | Shinhan Financial Group Co Ltd                      | 32.37      | 39,682.71               | 0.71           |
| 948      | SK Hynix Inc  | 118.13     | 111,983.97              | 2.00           |
| 16,000   | Taiwan Semiconductor Manufacturing Co Ltd           | 32.79      | 524,638.16              | 9.37           |
| 1,997    | Trip.com Group Ltd                                  | 69.53      | 138,847.51              | 2.48           |
| 7,200    | Vale SA   | 8.84       | 63,668.76               | 1.14           |
| 147,400  | Vietnam Technological & Commercial Joint Stock Bank | 0.97       | 142,570.54              | 2.55           |



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| Quantity                              | Security Name/Description          | Price Book | Total Market Value Book | Pct Assets (%) |
|---------------------------------------|------------------------------------|------------|-------------------------|----------------|
| 2,403                                 | Vista Energy SAB de CV             | 54.11      | 130,026.33              | 2.32           |
| 8,700                                 | Vivara Participacoes SA            | 3.09       | 26,897.70               | 0.48           |
| 5,773                                 | VTEX                               | 5.89       | 34,002.97               | 0.61           |
| 38,000                                | Wuxi Biologics Cayman Inc          | 2.26       | 85,916.07               | 1.54           |
| 40,600                                | Zhuzhou CRRC Times Electric Co Ltd | 4.22       | 171,461.32              | 3.06           |
| <b>Total Equity Securities</b>        |                                    |            | <b>5,389,177.53</b>     | <b>96.30</b>   |
| <b>Total Portfolio Holdings</b>       |                                    |            | <b>5,389,177.53</b>     | <b>96.30</b>   |
| <b>Other Assets Less Liabilities*</b> |                                    |            | <b>207,255.34</b>       | <b>3.70</b>    |
| <b>Total Net Assets</b>               |                                    |            | <b>\$5,596,432.87</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 data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

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