



# Artisan Developing World Fund

## Holdings

As of 30 June 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
131,741	Adyen NV	1,192.75	157,134,453.01	4.62
1,038,942	Airbnb Inc	151.63	157,534,775.46	4.63
1,105,835	Apollo Hospitals Enterprise Ltd	74.04	81,878,300.73	2.41
101,268	ASML Holding NV	1,022.73	103,569,821.64	3.05
340,419	Cadence Design Systems Inc	307.75	104,763,947.25	3.08
392,912	CrowdStrike Holdings Inc	383.19	150,559,949.28	4.43
32,085,529	Grab Holdings Ltd	3.55	113,903,627.95	3.35
1,676,608	HDFC Bank Ltd	64.33	107,856,192.64	3.17
16,931	Hermes International SCA	2,302.67	38,986,523.92	1.15
3,914,886	Kanzhun Ltd	18.81	73,639,005.66	2.17
5,129,828	KE Holdings Inc	14.15	72,587,066.20	2.13
408,391	Kweichow Moutai Co Ltd	201.68	82,365,087.67	2.42
134,807	LVMH Moet Hennessy Louis Vuitton SE	768.27	103,568,664.44	3.05
2,389,226	MakeMyTrip Ltd	84.10	200,933,906.60	5.91
86,388	Mastercard Inc	441.16	38,110,930.08	1.12
8,350,538	Meituan	14.17	118,323,088.91	3.48
123,449	MercadoLibre Inc	1,643.40	202,876,086.60	5.97
153,866	Netflix Inc	674.88	103,841,086.08	3.05
12,384,161	NU Holdings Ltd	12.89	159,631,835.29	4.69
1,332,176	NVIDIA Corp	123.54	164,577,023.04	4.84
4,992,095	One 97 Communications Ltd	4.81	23,988,675.36	0.71
1,387,439	PB Fintech Ltd	16.71	23,183,797.52	0.68
297,833	PDD Holdings Inc	132.95	39,596,897.35	1.16
2,693,891	Sea Ltd	71.42	192,397,695.22	5.66
1,577,065	Shenzhen Mindray Bio-Medical Electronics Co Ltd	40.09	63,217,294.89	1.86
557,647	Snowflake Inc	135.09	75,332,533.23	2.22
2,206,030	Tencent Holdings Ltd	47.47	104,712,407.14	3.08
1,782,777	The Coca-Cola Co	63.65	113,473,756.05	3.34
577,084	Veeva Systems Inc	183.01	105,612,142.84	3.11
593,319	Visa Inc	262.47	155,728,437.93	4.58
629,527	WiseTech Global Ltd	66.46	41,840,447.58	1.23
16,093,287	Zomato Ltd	2.39	38,510,555.00	1.13
<b>Total Equity Securities</b>			<b>3,314,236,012.56</b>	<b>97.45</b>
<b>Total Portfolio Holdings</b>			<b>3,314,236,012.56</b>	<b>97.45</b>
<b>Other Assets Less Liabilities*</b>			<b>86,627,776.47</b>	<b>2.55</b>
<b>Total Net Assets</b>			<b>\$3,400,863,789.03</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.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

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