



Artisan Sustainable Emerging Markets Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
891,802	ADNOC Logistics & Services	1.14	1,016,184.70	0.63
248,265	AIA Group Ltd	6.78	1,683,666.57	1.05
486,100	Alibaba Group Holding Ltd	8.99	4,370,585.13	2.73
801,318	Alpha Services and Holdings SA	1.63	1,308,888.87	0.82
117,672	Baidu Inc	10.82	1,273,546.64	0.80
222,400	Bangkok Bank PCL	3.56	790,636.32	0.49
5,880,500	Bank Rakyat Indonesia Persero Tbk PT	0.28	1,640,533.35	1.02
906,227	Borouge PLC	0.63	574,109.71	0.36
2,254,218	Cemex SAB de CV	0.64	1,441,300.10	0.90
4,581,000	China Traditional Chinese Medicine Holdings Co Ltd	0.46	2,129,654.71	1.33
305,369	Commercial International Bank - Egypt (CIB)	1.49	454,437.63	0.28
18,248	Copa Holdings SA	95.18	1,736,844.64	1.08
18,546	Cosmax Inc	140.82	2,611,618.80	1.63
15,794	Credicorp Ltd	161.33	2,548,046.02	1.59
225,604	Dabur India Ltd	7.21	1,625,678.30	1.02
691,311	E Ink Holdings Inc	7.80	5,391,121.38	3.37
137,032	Empresa Nacional de Telecomunicaciones SA	2.96	405,918.25	0.25
1,449,683	Estun Automation Co Ltd	1.96	2,841,585.78	1.77
595,320	FirstRand Ltd	4.21	2,507,290.97	1.57
1,470,300	Frontken Corp Bhd	0.94	1,386,928.78	0.87
1,760,804	Gentara SAB de CV	1.24	2,181,399.35	1.36
11,516	Globant SA	178.26	2,052,842.16	1.28
37,492	Gold Fields Ltd	14.90	558,630.80	0.35
660,200	GPS Participacoes e Empreendimentos SA	3.10	2,046,546.25	1.28
154,114	Havells India Ltd	21.81	3,361,807.39	2.10
441,231	ICICI Bank Ltd	14.36	6,337,352.04	3.96
1,554,600	Indofood CBP Sukses Makmur Tbk PT	0.63	973,780.54	0.61
115,831	Infosys Ltd	18.78	2,174,992.10	1.36
141,638	InPost SA	17.55	2,486,365.62	1.55
514,152	Itau Unibanco Holding SA	5.78	2,972,545.38	1.86
27,447	Kaspi.KZ JSC	129.01	3,540,937.47	2.21
99,903	Kingsoft Cloud Holdings Ltd	2.51	250,756.53	0.16
3,771	LG Energy Solution Ltd	236.08	890,273.83	0.56
353,000	Lojas Renner SA	2.24	790,720.00	0.49
136,794	MediaTek Inc	42.75	5,847,982.60	3.65
3,202	MercadoLibre Inc	1,643.40	5,262,166.80	3.29
54,614	Metlen Energy & Metals SA	37.27	2,035,627.54	1.27
39,476	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
2,937,684	MR DIY Group M Bhd	0.41	1,208,047.89	0.75
344,099	MTN Group Ltd	4.64	1,597,042.21	1.00
89,060	NIO Inc	4.16	370,489.60	0.23
105,506	Prosus NV	35.44	3,739,142.31	2.33
138,962	Reliance Industries Ltd	37.43	5,202,011.25	3.25
5,138	Samsung Biologics Co Ltd	526.50	2,705,149.39	1.69
194,860	Samsung Electronics Co Ltd	58.77	11,451,102.34	7.15
264,875	Sberbank of Russia PJSC	0.00	0.00	0.00
9,614	Sea Ltd	71.42	686,631.88	0.43
37,598	Shinhan Financial Group Co Ltd	34.74	1,306,259.31	0.82
52,656	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	26.87	1,414,957.86	0.88
716,647	Taiwan Semiconductor Manufacturing Co Ltd	29.74	21,314,162.97	13.31
53,205	Trip.com Group Ltd	47.36	2,519,558.40	1.57
192,813	Vale SA	11.14	2,148,475.40	1.34
3,907,280	Vietnam Technological & Commercial Joint Stock Bank	0.92	3,579,271.70	2.23



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Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
167,970	Vina Concha y Toro SA	1.17	196,329.50	0.12
64,380	Vista Energy SAB de CV	45.48	2,928,002.40	1.83
106,483	VTEX	7.26	773,066.58	0.48
1,010,500	Wuxi Biologics Cayman Inc	1.47	1,484,354.17	0.93
1,088,015	Zhuzhou CRRC Times Electric Co Ltd	3.94	4,290,329.43	2.68
Total Equity Securities			150,417,687.64	93.92
Total Portfolio Holdings			150,417,687.64	93.92
Other Assets Less Liabilities*			9,740,965.29	6.08
Total Net Assets			\$160,158,652.93	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 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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