



Artisan Sustainable Emerging Markets Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
937,462	ADNOC Logistics & Services	1.46	1,365,465.13	0.79
303,465	AIA Group Ltd	8.96	2,718,902.12	1.57
494,300	Alibaba Group Holding Ltd	14.15	6,994,346.41	4.03
829,799	Alpha Services and Holdings SA	1.73	1,439,110.20	0.83
121,872	Baidu Inc	13.58	1,655,509.56	0.95
237,400	Bangkok Bank PCL	4.68	1,110,362.86	0.64
14,240	Bank of Georgia Group PLC	49.13	699,652.67	0.40
6,089,600	Bank Rakyat Indonesia Persero Tbk PT	0.33	1,990,985.47	1.15
64,389	BIM Birlesik Magazalar AS	14.51	934,367.75	0.54
1,369,184	Borouge PLC	0.68	924,456.89	0.53
2,333,718	Cemex SAB de CV	0.61	1,428,202.20	0.82
4,581,000	China Traditional Chinese Medicine Holdings Co Ltd	0.56	2,581,060.85	1.49
720,475	Commercial International Bank - Egypt (CIB)	1.70	1,223,366.55	0.70
18,248	Copa Holdings SA	93.84	1,712,392.32	0.99
18,863	Cosmax Inc	111.65	2,105,986.09	1.21
14,616	Credicorp Ltd	180.97	2,645,057.52	1.52
229,422	Dabur India Ltd	7.46	1,711,604.94	0.99
701,311	E Ink Holdings Inc	9.26	6,493,107.39	3.74
1,500,783	Estun Automation Co Ltd	2.21	3,313,397.56	1.91
698,012	FirstRand Ltd	4.81	3,355,628.82	1.93
1,470,300	Frontken Corp Bhd	0.89	1,308,597.31	0.75
1,984,804	Gentara SAB de CV	1.12	2,216,650.08	1.28
11,676	Globant SA	198.14	2,313,482.64	1.33
748,100	GPS Participacoes e Empreendimentos SA	3.42	2,561,092.75	1.48
156,740	Havells India Ltd	24.02	3,764,883.54	2.17
448,659	ICICI Bank Ltd	15.19	6,815,446.14	3.93
1,554,600	Indofood CBP Sukses Makmur Tbk PT	0.81	1,265,551.19	0.73
117,758	Infosys Ltd	22.38	2,635,603.93	1.52
144,018	InPost SA	18.86	2,715,713.03	1.56
482,052	Itau Unibanco Holding SA	6.66	3,211,202.36	1.85
27,914	Kaspi.KZ JSC	105.99	2,958,604.86	1.70
26,138	Kia Corp	76.39	1,996,777.69	1.15
99,903	Kingsoft Cloud Holdings Ltd	2.94	293,714.82	0.17
3,771	LG Energy Solution Ltd	316.97	1,195,289.05	0.69
353,000	Lojas Renner SA	3.30	1,166,363.78	0.67
138,794	MediaTek Inc	37.13	5,153,269.75	2.97
3,084	MercadoLibre Inc	2,051.96	6,328,244.64	3.65
61,414	Metlen Energy & Metals SA	39.38	2,418,682.74	1.39
2,937,684	MR DIY Group M Bhd	0.51	1,510,340.75	0.87
356,230	MTN Group Ltd	5.32	1,893,364.24	1.09
95,143	NIO Inc	6.68	635,555.24	0.37
107,315	Prosus NV	43.70	4,689,909.00	2.70
141,380	Reliance Industries Ltd	35.24	4,982,220.99	2.87
5,228	Samsung Biologics Co Ltd	747.11	3,905,908.07	2.25
197,841	Samsung Electronics Co Ltd	47.03	9,304,291.13	5.36
264,875	Sberbank of Russia PJSC	0.00	0.00	0.00
10,270	Sea Ltd	94.28	968,255.60	0.56
33,626	Shinhan Financial Group Co Ltd	42.44	1,427,118.61	0.82
727,647	Taiwan Semiconductor Manufacturing Co Ltd	30.24	22,004,271.54	12.68
54,155	Trip.com Group Ltd	63.16	3,420,455.11	1.97
196,213	Vale SA	11.69	2,293,239.61	1.32
4,111,180	Vietnam Technological & Commercial Joint Stock Bank	0.99	4,050,093.88	2.33
65,473	Vista Energy SAB de CV	44.18	2,892,597.14	1.67



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
116,472	VTEX	7.44	866,551.68	0.50
1,046,500	Wuxi Biologics Cayman Inc	2.25	2,355,814.68	1.36
1,106,215	Zhuzhou CRRC Times Electric Co Ltd	3.95	4,368,594.75	2.52
Total Equity Securities			168,290,715.62	96.94
Total Portfolio Holdings			168,290,715.62	96.94
Other Assets Less Liabilities*			5,305,073.04	3.06
Total Net Assets			\$173,595,788.66	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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