



Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 30 June 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
8,375	Adyen NV	1,192.68	9,988,715.79	4.62
66,051	Airbnb Inc	151.63	10,015,313.15	4.63
70,065	Apollo Hospitals Enterprise Ltd	74.18	5,197,434.48	2.40
6,439	ASML Holding NV	1,022.73	6,585,358.58	3.04
21,642	Cadence Design Systems Inc	307.75	6,660,325.50	3.08
24,979	CrowdStrike Holdings Inc	383.19	9,571,703.07	4.43
2,039,854	Grab Holdings Ltd	3.55	7,241,481.70	3.35
106,591	HDFC Bank Ltd	64.33	6,856,999.05	3.17
1,076	Hermes International SCA	2,292.80	2,467,048.47	1.14
248,890	Kanzhun Ltd	18.81	4,681,620.90	2.16
326,131	KE Holdings Inc	14.15	4,614,753.69	2.13
25,845	Kweichow Moutai Co Ltd	201.95	5,219,437.54	2.41
8,570	LVMH Moet Hennessy Louis Vuitton SE	764.55	6,552,202.46	3.03
151,903	MakeMyTrip Ltd	84.10	12,775,042.29	5.91
5,491	Mastercard Inc	441.16	2,422,409.55	1.12
530,887	Meituan	14.23	7,553,843.70	3.49
7,848	MercadoLibre Inc	1,643.40	12,897,403.27	5.96
9,783	Netflix Inc	674.88	6,602,351.10	3.05
787,332	NU Holdings Ltd	12.89	10,148,709.53	4.69
84,695	NVIDIA Corp	123.54	10,463,220.25	4.84
316,297	One 97 Communications Ltd	4.82	1,523,877.32	0.70
88,061	PB Fintech Ltd	16.76	1,475,559.68	0.68
18,909	PDD Holdings Inc	132.95	2,513,951.55	1.16
171,265	Sea Ltd	71.42	12,231,746.31	5.66
99,912	Shenzhen Mindray Bio-Medical Electronics Co Ltd	40.04	4,000,165.14	1.85
35,453	Snowflake Inc	135.09	4,789,345.78	2.21
140,231	Tencent Holdings Ltd	47.69	6,688,143.04	3.09
113,345	The Coca-Cola Co	63.65	7,214,409.25	3.34
36,685	Veeva Systems Inc	183.01	6,713,721.87	3.10
37,720	Visa Inc	262.47	9,900,368.40	4.58
39,886	WiseTech Global Ltd	66.90	2,668,377.38	1.23
1,019,666	Zomato Ltd	2.41	2,452,456.45	1.13
Total Equity Securities			210,687,496.24	97.41
Total Portfolio Holdings			210,687,496.24	97.41
Other Assets Less Liabilities*			5,599,564.59	2.59
Total Net Assets			\$216,287,060.83	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.

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