



Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
6,711	Adyen NV	1,561.30	10,477,912.39	4.44
79,021	Airbnb Inc	126.81	10,020,653.01	4.25
63,747	Apollo Hospitals Enterprise Ltd	85.91	5,476,340.92	2.32
7,858	ASML Holding NV	833.25	6,547,678.57	2.78
27,118	Cadence Design Systems Inc	271.03	7,349,791.55	3.12
38,757	CrowdStrike Holdings Inc	280.47	10,870,175.82	4.61
2,164,758	Grab Holdings Ltd	3.80	8,226,080.43	3.49
111,685	HDFC Bank Ltd	62.56	6,987,013.62	2.96
1,116	Hermes International SCA	2,455.61	2,740,459.51	1.16
279,685	Kanzhun Ltd	17.36	4,855,331.61	2.06
241,020	KE Holdings Inc	19.91	4,798,708.16	2.03
23,945	Kweichow Moutai Co Ltd	249.14	5,965,687.46	2.53
9,139	LVMH Moet Hennessy Louis Vuitton SE	766.40	7,004,163.97	2.97
124,694	MakeMyTrip Ltd	92.95	11,590,307.28	4.91
5,413	Mastercard Inc	493.80	2,672,939.43	1.13
508,187	Meituan	22.13	11,243,870.66	4.77
6,245	MercadoLibre Inc	2,051.96	12,814,490.04	5.43
9,514	Netflix Inc	709.27	6,747,994.83	2.86
672,420	NU Holdings Ltd	13.65	9,178,533.03	3.89
79,556	NVIDIA Corp	121.44	9,661,280.64	4.10
248,189	One 97 Communications Ltd	8.21	2,038,495.73	0.86
113,819	PB Fintech Ltd	19.33	2,200,218.82	0.93
33,420	PDD Holdings Inc	134.81	4,505,350.21	1.91
151,460	Sea Ltd	94.28	14,279,648.69	6.05
104,012	Shenzhen Mindray Bio-Medical Electronics Co Ltd	41.76	4,343,654.80	1.84
36,190	Snowflake Inc	114.86	4,156,783.45	1.76
139,431	Tencent Holdings Ltd	57.19	7,974,301.27	3.38
103,123	The Coca-Cola Co	71.86	7,410,418.80	3.14
35,022	Veeva Systems Inc	209.87	7,350,067.18	3.12
37,691	Visa Inc	274.95	10,363,140.43	4.39
42,909	WiseTech Global Ltd	94.85	4,069,760.17	1.73
1,449,096	Zomato Ltd	3.26	4,725,919.19	2.00
Total Equity Securities			228,647,171.67	96.92
Total Portfolio Holdings			228,647,171.67	96.92
Other Assets Less Liabilities*			7,265,771.51	3.08
Total Net Assets			\$235,912,943.18	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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