



Artisan Emerging Markets 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 (%)
34,418	ADNOC Logistics & Services	1.46	50,131.71	0.83
11,000	AIA Group Ltd	8.96	98,554.77	1.63
18,076	Alibaba Group Holding Ltd	14.15	255,775.45	4.23
30,457	Alpha Services and Holdings SA	1.73	52,821.21	0.87
4,432	Baidu Inc	13.58	60,204.29	1.00
8,500	Bangkok Bank PCL	4.68	39,756.04	0.66
522	Bank of Georgia Group PLC	49.13	25,647.37	0.42
223,500	Bank Rakyat Indonesia Persero Tbk PT	0.33	73,072.99	1.21
2,348	BIM Birlesik Magazalar AS	14.51	34,072.52	0.56
49,264	Borouge PLC	0.68	33,262.47	0.55
85,600	Cemex SAB de CV	0.61	52,385.98	0.87
174,000	China Traditional Chinese Medicine Holdings Co Ltd	0.56	98,036.36	1.62
26,297	Commercial International Bank - Egypt (CIB)	1.70	44,652.33	0.74
671	Copa Holdings SA	93.84	62,966.64	1.04
692	Cosmax Inc	111.65	77,259.30	1.28
532	Credicorp Ltd	180.97	96,276.04	1.59
8,420	Dabur India Ltd	7.46	62,817.49	1.04
25,061	E Ink Holdings Inc	9.26	232,027.99	3.84
55,100	Estun Automation Co Ltd	2.21	121,648.64	2.01
25,567	FirstRand Ltd	4.81	122,911.01	2.03
54,900	Frontken Corp Bhd	0.89	48,862.14	0.81
72,325	Genera SAB de CV	1.12	80,773.32	1.34
423	Globant SA	198.14	83,813.22	1.39
27,200	GPS Participacoes e Empreendimentos SA	3.42	93,118.20	1.54
5,767	Havells India Ltd	24.02	138,522.93	2.29
16,474	ICICI Bank Ltd	15.19	250,251.65	4.14
57,000	Indofood CBP Sukses Makmur Tbk PT	0.81	46,401.91	0.77
4,323	Infosys Ltd	22.38	96,755.34	1.60
5,288	InPost SA	18.86	99,714.54	1.65
17,500	Itau Unibanco Holding SA	6.66	116,576.69	1.93
1,024	Kaspi.KZ JSC	105.99	108,533.75	1.80
953	Kia Corp	76.39	72,803.17	1.21
3,853	Kingsoft Cloud Holdings Ltd	2.94	11,327.82	0.19
140	LG Energy Solution Ltd	316.97	44,375.61	0.73
12,900	Lojas Renner SA	3.30	42,623.48	0.71
5,000	MediaTek Inc	37.13	185,644.54	3.07
111	MercadoLibre Inc	2,051.96	227,767.58	3.77
2,239	Metlen Energy & Metals SA	39.38	88,179.08	1.46
109,638	MR DIY Group M Bhd	0.51	56,367.77	0.93
13,078	MTN Group Ltd	5.32	69,509.64	1.15
3,419	NIO Inc	6.68	22,838.92	0.38
3,938	Prosus NV	43.70	172,099.55	2.85
5,188	Reliance Industries Ltd	35.24	182,824.74	3.03
191	Samsung Biologics Co Ltd	747.11	142,698.65	2.36
7,263	Samsung Electronics Co Ltd	47.03	341,572.62	5.65
17,881	Sberbank of Russia PJSC	0.00	0.00	0.00
369	Sea Ltd	94.28	34,789.32	0.58
1,226	Shinhan Financial Group Co Ltd	42.44	52,032.59	0.86
18,000	Taiwan Semiconductor Manufacturing Co Ltd	30.24	544,325.60	9.01
1,997	Trip.com Group Ltd	63.16	126,131.44	2.09
7,200	Vale SA	11.69	84,150.00	1.39
147,400	Vietnam Technological & Commercial Joint Stock Bank	0.99	145,209.85	2.40
2,403	Vista Energy SAB de CV	44.18	106,164.54	1.76
4,615	VTEX	7.44	34,335.60	0.57



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38,000	Wuxi Biologics Cayman Inc	2.25	85,543.19	1.42
40,600	Zhuzhou CRRC Times Electric Co Ltd	3.95	160,334.97	2.65
Total Equity Securities			5,891,254.56	97.51
Total Portfolio Holdings			5,891,254.56	97.51
Other Assets Less Liabilities*			150,427.37	2.49
Total Net Assets			\$6,041,681.93	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.

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