

Artisan Developing World Fund

Holdings

Artisan Partners Global Funds plc

As of 31 December 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

	3			
Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
6,989	Adyen NV	1,488.52	10,403,241.44	4.38
73,261	Airbnb Inc	131.41	9,627,228.01	4.05
64,775	Apollo Hospitals Enterprise Ltd	85.22	5,520,387.45	2.32
49,311	ARM Holdings PLC	123.36	6,083,004.97	2.56
24,349	Cadence Design Systems Inc	300.46	7,315,900.54	3.08
29,489	Crowdstrike Holdings Inc	342.16	10,089,956.23	4.25
6,400	Ferrari NV	424.84	2,718,976.00	1.14
2,016,979	Grab Holdings Ltd	4.72	9,520,140.82	4.01
115,858	HDFC Bank Ltd	63.86	7,398,691.88	3.11
1,148	Hermes International SCA	2,405.24	2,761,219.76	1.16
259,711	Kanzhun Ltd	13.80	3,584,011.80	1.51
202,996	KE Holdings Inc	18.42	3,739,186.29	1.57
23,845	Kweichow Moutai Co Ltd	208.79	4,978,563.56	2.10
8,601	LVMH Moet Hennessy Louis Vuitton SE	658.28	5,661,889.33	2.38
109,324	MakeMyTrip Ltd	112.28	12,274,898.74	5.17
5,075	Mastercard Inc	526.57	2,672,342.70	1.12
477,687	Meituan	19.53	9,330,292.68	3.93
7,750	MercadoLibre Inc	1,700.44	13,178,410.00	5.55
8,088	Netflix Inc	891.32	7,208,996.15	3.03
832,640	NU Holdings Ltd	10.36	8,626,150.31	3.63
73,079	NVIDIA Corp	134.29	9,813,778.89	4.13
230,348	One 97 Communications Ltd	11.89	2,738,575.44	1.15
115,768	PB Fintech Ltd	24.63	2,851,613.72	1.20
54,265	PDD Holdings Inc	96.99	5,263,162.35	2.22
124,669	Sea Ltd	106.10	13,227,381.09	5.57
104,012	Shenzhen Mindray Bio-Medical Electronics Co Ltd	34.94	3,633,669.21	1.53
32,347	Snowflake Inc	154.41	4,994,700.29	2.10
136,731	Tencent Holdings Ltd	53.69	7,341,238.14	3.09
118,485	The Coca-Cola Co	62.26	7,376,876.14	3.10
34,885	Veeva Systems Inc	210.25	7,334,571.20	3.09
34,045	Visa Inc	316.04	10,759,581.77	4.53
64,424	WiseTech Global Ltd	74.93	4,827,295.90	2.03
1,611,176	Zomato Ltd	3.25	5,232,658.14	2.20
Total Equity Securities			228,088,590.94	95.99
	Total Portfolio Holdings		228,088,590.94	95.99
Other Assets Less Liabilities*			9,516,152.07	4.01
Fotal Net Assets			\$237,604,743.01	100.00%



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*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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