



# Artisan Sustainable Emerging Markets Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
891,802	ADNOC Logistics & Services	1.10	983,551.58	0.66
240,665	AIA Group Ltd	6.72	1,616,119.85	1.09
462,800	Alibaba Group Holding Ltd	8.98	4,154,584.37	2.80
776,829	Alpha Services and Holdings SA	1.76	1,366,200.23	0.92
114,072	Baidu Inc	13.12	1,497,053.78	1.01
222,400	Bangkok Bank PCL	3.81	847,238.12	0.57
5,700,800	Bank Rakyat Indonesia Persero Tbk PT	0.38	2,175,328.89	1.47
906,227	Borouge PLC	0.68	614,483.21	0.41
2,185,318	Cemex SAB de CV	0.90	1,974,336.22	1.33
4,581,000	China Traditional Chinese Medicine Holdings Co Ltd	0.55	2,505,485.93	1.69
263,251	Commercial International Bank - Egypt (CIB)	1.59	419,622.10	0.28
10,864	Copa Holdings SA	104.16	1,131,594.24	0.76
8,072	Cosmax Inc	90.18	727,904.03	0.49
15,037	Credicorp Ltd	169.43	2,547,718.91	1.72
625,311	E Ink Holdings Inc	7.09	4,435,314.77	2.99
333,580	Empresa Nacional de Telecomunicaciones SA	3.33	1,110,230.98	0.75
1,428,683	Estun Automation Co Ltd	2.59	3,696,514.30	2.49
566,792	FirstRand Ltd	3.26	1,847,432.93	1.25
1,400,300	Frontken Corp Bhd	0.82	1,146,180.61	0.77
1,676,404	Genterra SAB de CV	1.72	2,889,812.84	1.95
7,130	Globant SA	201.90	1,439,547.00	0.97
86,739	Gold Fields Ltd	15.89	1,378,282.71	0.93
700,300	GPS Participacoes e Empreendimentos SA	4.16	2,914,396.43	1.97
146,774	Havells India Ltd	18.16	2,666,138.42	1.80
10,193	HYBE Co Ltd	170.10	1,733,851.09	1.17
420,192	ICICI Bank Ltd	13.11	5,508,179.18	3.72
1,480,500	Indofood CBP Sukses Makmur Tbk PT	0.73	1,083,178.79	0.73
152,595	Infosys Ltd	17.96	2,740,864.36	1.85
134,881	InPost SA	15.41	2,078,894.05	1.40
489,752	Itau Unibanco Holding SA	6.93	3,393,697.11	2.29
26,132	Kaspi.KZ JSC	128.64	3,361,620.48	2.27
99,903	Kingsoft Cloud Holdings Ltd	3.04	303,705.12	0.20
3,591	LG Energy Solution Ltd	298.24	1,070,964.89	0.72
336,200	Lojas Renner SA	3.38	1,135,002.25	0.77
141,794	MediaTek Inc	36.25	5,139,470.38	3.47
3,050	MercadoLibre Inc	1,511.96	4,611,478.00	3.11
39,476	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
2,797,584	MR DIY Group M Bhd	0.32	886,611.31	0.60
333,582	MTN Group Ltd	4.95	1,651,110.92	1.11
51,997	Mytilineos SA	38.58	2,006,213.36	1.35
89,060	NIO Inc	4.50	400,770.00	0.27
27,681	Noah Holdings Ltd	11.43	316,393.83	0.21
100,450	Prosus NV	31.37	3,151,163.89	2.13
121,545	Reliance Industries Ltd	35.63	4,330,748.81	2.92
3,851	Samsung Biologics Co Ltd	618.76	2,382,828.62	1.61
184,359	Samsung Electronics Co Ltd	60.02	11,064,963.57	7.47
264,875	Sberbank of Russia PJSC	0.00	0.00	0.00
9,614	Sea Ltd	53.71	516,367.94	0.35
47,190	Shinhan Financial Group Co Ltd	35.06	1,654,498.03	1.12
51,618	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	28.52	1,472,318.92	0.99
716,647	Taiwan Semiconductor Manufacturing Co Ltd	24.03	17,220,039.78	11.62
50,705	Trip.com Group Ltd	44.11	2,236,708.98	1.51
183,613	Vale SA	12.17	2,234,909.82	1.51



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## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,953,640	Vietnam Technological & Commercial Joint Stock Bank	1.94	3,782,001.21	2.55
891,689	Vina Concha y Toro SA	1.21	1,079,834.05	0.73
61,310	Vista Energy SAB de CV	41.38	2,537,007.80	1.71
100,537	VTEX	8.17	821,387.29	0.55
988,500	Wuxi Biologics Cayman Inc	1.83	1,806,344.65	1.22
1,053,015	Zhuzhou CRRC Times Electric Co Ltd	3.17	3,337,137.85	2.25
<b>Total Equity Securities</b>			<b>143,135,338.78</b>	<b>96.60</b>
<b>Total Portfolio Holdings</b>			<b>143,135,338.78</b>	<b>96.60</b>
<b>Other Assets Less Liabilities*</b>			<b>5,036,577.75</b>	<b>3.40</b>
<b>Total Net Assets</b>			<b>\$148,171,916.53</b>	<b>100.00%</b>

\*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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