



# Artisan Developing World Fund

## Holdings

Artisan Partners Global Funds plc

As of 31 March 2024

For Institutional Investors Only — Not for Onward Distribution

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
4,621	Adyen NV	1,691.79	7,817,778.20	4.61
46,213	Airbnb Inc	164.96	7,623,296.50	4.50
63,249	Apollo Hospitals Enterprise Ltd	76.22	4,820,733.73	2.84
5,042	ASML Holding NV	970.47	4,893,109.67	2.89
13,446	Cadence Design Systems Inc	311.28	4,185,470.90	2.47
22,557	CrowdStrike Holdings Inc	320.59	7,231,548.70	4.27
5,803	Datadog Inc	123.60	717,250.86	0.42
1,439,345	Grab Holdings Ltd	3.14	4,519,543.32	2.67
102,492	HDFC Bank Ltd	55.97	5,736,477.30	3.38
755	Hermes International SCA	2,552.80	1,927,360.68	1.14
890,365	JD Health International Inc	3.54	3,151,633.85	1.86
177,440	Kanzhun Ltd	17.53	3,110,523.13	1.84
287,614	KE Holdings Inc	13.73	3,948,940.23	2.33
19,045	Kweichow Moutai Co Ltd	235.44	4,483,978.97	2.65
5,785	LVMH Moet Hennessy Louis Vuitton SE	899.52	5,203,726.90	3.07
132,187	MakeMyTrip Ltd	71.05	9,391,886.35	5.54
4,124	Mastercard Inc	481.57	1,985,994.69	1.17
461,987	Meituan	12.37	5,714,694.50	3.37
6,693	MercadoLibre Inc	1,511.96	10,119,548.25	5.97
8,259	Netflix Inc	607.33	5,015,938.45	2.96
625,149	NU Holdings Ltd	11.93	7,458,027.56	4.40
10,244	NVIDIA Corp	903.56	9,256,068.55	5.46
256,059	One 97 Communications Ltd	4.83	1,236,199.85	0.73
171,684	Sea Ltd	53.71	9,221,147.71	5.44
84,812	Shenzhen Mindray Bio-Medical Electronics Co Ltd	38.73	3,284,426.89	1.94
25,711	Snowflake Inc	161.60	4,154,897.56	2.45
145,731	Tencent Holdings Ltd	38.82	5,657,539.66	3.34
91,981	The Coca-Cola Co	61.18	5,627,397.57	3.32
24,064	The Estee Lauder Cos Inc	154.15	3,709,465.56	2.19
22,007	Veeva Systems Inc	231.69	5,098,801.82	3.01
28,109	Visa Inc	279.08	7,844,659.78	4.63
<b>Total Equity Securities</b>			<b>164,148,067.69</b>	<b>96.85</b>
<b>Total Portfolio Holdings</b>			<b>164,148,067.69</b>	<b>96.85</b>
<b>Other Assets Less Liabilities*</b>			<b>5,334,496.04</b>	<b>3.15</b>
<b>Total Net Assets</b>			<b>\$169,482,563.73</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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