



# Artisan International Fund

## Holdings

As of 31 March 2024

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,283,516	AerCap Holdings NV	86.91	111,550,375.56	2.07
1,268,704	Air Liquide SA	208.06	263,972,539.96	4.91
439,178	Airbus SE	184.20	80,895,860.32	1.50
862,953	Alcon Inc	82.88	71,524,377.29	1.33
430,435	Allianz SE	299.73	129,015,276.84	2.40
1,549,573	Amazon.com Inc	180.38	279,511,977.74	5.20
99,568	Aon PLC	333.72	33,227,832.96	0.62
46,006	Argenx SE	395.00	18,172,535.38	0.34
256,797	Argenx SE	393.72	101,106,114.84	1.88
559,154	Ascendis Pharma A/S	151.17	84,527,310.18	1.57
264,279	Ashtead Group PLC	71.20	18,817,240.94	0.35
71,634	ASML Holding NV	962.64	68,957,695.73	1.28
23,193	ASML Holding NV	970.47	22,508,110.71	0.42
355,131	AstraZeneca PLC	134.80	47,873,225.29	0.89
66,574	AstraZeneca PLC	67.75	4,510,388.50	0.08
2,290,670	AXA SA	37.56	86,045,912.98	1.60
11,432,090	BAE Systems PLC	17.04	194,765,805.10	3.62
816,546	BNP Paribas SA	71.06	58,023,470.53	1.08
706,900	Canadian National Railway Co	131.75	93,134,212.07	1.73
1,776,229	Canadian Pacific Kansas City Ltd	88.22	156,690,201.64	2.91
99,813	Capgemini SE	230.14	22,970,967.32	0.43
1,099,139	Cemex SAB de CV	9.01	9,903,242.39	0.18
350,734	CRH PLC	86.20	30,233,300.96	0.56
1,001,881	CRH PLC	86.26	86,422,255.06	1.61
2,753,400	Daiichi Sankyo Co Ltd	31.69	87,263,446.75	1.62
3,260,023	Danske Bank A/S	29.97	97,713,194.26	1.82
4,832,281	Deutsche Bank AG	15.73	76,027,479.73	1.41
791,086	Deutsche Boerse AG	204.62	161,874,285.77	3.01
2,224,544	Deutsche Telekom AG	24.28	54,003,864.35	1.00
231,938	Galderma Group AG	70.25	16,294,174.99	0.30
233,192	Hanwha Aerospace Co Ltd	154.13	35,942,313.81	0.67
122,500	Hoya Corp	124.41	15,240,686.31	0.28
337,166	LIG Nex1 Co Ltd	131.40	44,304,301.10	0.82
591,811	Linde PLC	464.32	274,789,683.52	5.11
364,521	London Stock Exchange Group PLC	119.81	43,671,987.01	0.81
77,533	Lonza Group AG	599.06	46,446,716.49	0.86
365,234	Medacta Group SA	135.74	49,575,427.32	0.92
2,219,698	Mediobanca Banca di Credito Finanziario SpA	14.90	33,074,165.00	0.61
15,845,416	Melrose Industries PLC	8.50	134,627,225.74	2.50
3,861,932	Mitsubishi Electric Corp	16.66	64,323,016.97	1.20
3,694,900	Mitsubishi Estate Co Ltd	18.13	66,995,841.86	1.25
9,292,884	Mitsui Fudosan Co Ltd	10.72	99,656,497.61	1.85
4,881,266	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
976,475	Nestle SA	106.18	103,684,481.57	1.93
2,039,189	Nippon Sanso Holdings Corp	31.22	63,671,619.02	1.18
379,365	NKT A/S	82.80	31,409,876.11	0.58
2,119,085	Novo Nordisk A/S	128.11	271,485,415.50	5.05
188,372	Novo Nordisk A/S	128.40	24,186,964.80	0.45
142,359	Novonosis (Novozymes) B	58.70	8,356,339.87	0.16
1,550,700	Otsuka Holdings Co Ltd	41.42	64,234,359.58	1.19
2,794,036	RELX PLC	43.23	120,775,804.84	2.25
16,667,511	Resona Holdings Inc	6.16	102,609,949.48	1.91
545,032	Safran SA	226.63	123,522,481.16	2.30



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
3,981,600	Seven & i Holdings Co Ltd	14.53	57,860,624.87	1.08
711,309	Temenos AG	71.51	50,862,438.95	0.95
2,392,000	Tokyu Corp	12.14	29,048,761.47	0.54
10,694,958	UBS Group AG	30.76	329,002,644.81	6.12
1,225,955	UCB SA	123.43	151,321,930.43	2.81
1,266,696	UniCredit SpA	37.95	48,073,730.48	0.89
13,775,200	Wal-Mart de Mexico SAB de CV	4.08	56,155,652.14	1.04
2,021,309	Wizz Air Holdings Plc	27.09	54,761,661.25	1.02
172,800	Wolters Kluwer NV	156.66	27,071,459.71	0.50
<b>Total Equity Securities</b>			<b>5,194,280,734.92</b>	<b>96.58</b>
5,155,018	Ryanair Holdings PLC P-Cert	22.69	116,958,161.87	2.17
<b>Total Equity Derivatives</b>			<b>116,958,161.87</b>	<b>2.17</b>
<b>Total Portfolio Holdings</b>			<b>5,311,238,896.79</b>	<b>98.75</b>
<b>Other Assets Less Liabilities*</b>			<b>67,005,465.40</b>	<b>1.25</b>
<b>Total Net Assets</b>			<b>\$5,378,244,362.19</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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