Artisan International Fund

Holdings

As of 30 September 2019

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
133,601	Adyen NV	658.77	88,011,766.97	0.83
40,279,746	AIA Group Ltd	9.45	380,560,010.10	3.60
2,851,804	Air Liquide SA	142.35	405,947,084.34	3.84
2,934,121	Airbus SE	129.92	381,206,985.91	3.61
1,101,597	Allianz SE	233.09	256,766,626.30	2.43
96,263	Alphabet Inc	1,221.14	117,550,599.82	1.11
94,646	Alphabet Inc	1,219.00	115,373,474.00	1.09
5,500,956	Amarin Corp PLC	15.16	83,394,492.96	0.79
121,276	Amazon.com Inc	1,735.91	210,524,221.16	1.99
1,159,106	Amundi SA	69.76	80,855,525.44	0.77
3,912,000	ANTA Sports Products Ltd	8.27	32,368,322.34	0.31
1,719,931	Aon PLC	193.57	332,927,043.67	3.15
8,429,395	Assicurazioni Generali SpA	19.38	163,355,867.25	1.55
1,872,321	AVEVA Group PLC	45.49	85,178,154.60	0.81
4,472,112	B3 SA - Brasil Bolsa Balcao	10.55	47,164,935.28	0.45
476,814	Beiersdorf AG	117.93	56,231,909.98	0.53
3,888,456	BNP Paribas SA	48.69	189,321,404.31	1.79
852,085	Canadian National Railway Co	89.86	76,568,358.10	0.73
162,611	Carlsberg A/S	147.81	24,035,742.96	0.23
650,900	Daiichi Sankyo Co Ltd	62.93	40,959,293.41	0.39
4,372,315	Deutsche Boerse AG	156.30	683,387,718.93	6.47
8,941,425	Deutsche Post AG	33.40	298,657,165.98	2.83
3,133,050	Diageo PLC	40.98	128,395,213.45	1.22
1,189,133	Dollarama Inc	35.80	42,571,293.50	0.40
107,812	DSV Panalpina A/S	95.15	10,258,740.81	0.10
1,235,161	Eiffage SA	103.68	128,056,606.20	1.21
4,008,605	Experian PLC	31.96	128,098,999.43	1.21
1,089,543	Genmab A/S	202.99	221,170,890.53	2.09
3,011,596	Hennes & Mauritz AB	19.39	58,383,793.32	0.55
6,839,028	Housing Development Finance Corp Ltd	27.90	190,790,592.03	1.81
1,959,824	Idorsia Ltd	24.59	48,188,047.64	0.46
23,429,321	ING Groep NV	10.47	245,255,316.03	2.32
1,366,167	Intercontinental Exchange Inc	92.27	126,056,229.09	1.19
76,230,024	Intesa Sanpaolo SpA	2.37	180,755,582.83	1.71
1,214,644	Koninklijke DSM NV	120.33	146,158,695.56	1.38
3,518,667	Linde PLC	194.01	682,660,455.25	6.46
245,016	London Stock Exchange Group PLC	89.86	22,016,038.61	0.21
464,783	Lonza Group AG	338.06	157,124,176.33	1.49
2,649,832	Medtronic PLC	108.62	287,824,751.86	2.73
2,047,668	MMC Norilsk Nickel PJSC	25.60	52,420,300.80	0.50
4,013,700	Nestle SA	108.49	435,452,568.49	4.12
447,087	Nice Ltd	143.80	64,291,110.60	0.61
2,349,566	Nippon Shinyaku Co Ltd	84.07	197,526,519.65	1.87
1,428,680	Novartis AG	86.71	123,879,532.28	1.17
1,291,609	Novo Nordisk A/S	51.41	66,400,500.63	0.63
4,451,800	Petrobras Distribuidora SA	6.61	29,443,305.94	0.28
14,479,941	Petroleo Brasileiro SA	14.47	209,524,746.27	1.98
33,976,672	Petroleo Brasileiro SA	6.62	224,960,167.20	2.13
1,680,265	Recruit Holdings Co Ltd	30.39	51,064,515.98	0.48
3,636,251	RELX PLC	23.76	86,401,155.50	0.82
610,404	Safran SA	157.44	96,104,006.36	0.91
531,952	SAP SE	117.58	62,548,940.77	0.59
444,632	Schneider Electric SE	87.74	39,012,445.20	0.37

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Holdings

As of 30 September 2019

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,117,655	Symrise AG	97.18	108,613,648.07	1.03
8,396,592	Taiyo Nippon Sanso Corp	20.19	169,523,795.03	1.61
282,100	TMX Group Ltd	86.30	24,346,389.41	0.23
6,246,409	UBS Group AG	11.35	70,910,088.64	0.67
1,441,582	Vinci SA	107.71	155,271,152.39	1.47
1,002,672	Willis Towers Watson PLC	192.97	193,485,615.84	1.83
3,354,362	Wirecard AG	159.95	536,530,746.99	5.08
32,611,000	Wynn Macau Ltd	1.95	63,660,040.58	0.60
Total Equity Securities			**10,015,483,418.90**	**94.84**
17,607,732	Ryanair Holdings PLC P-Cert	11.50	202,566,779.40	1.92
Total Equity Derivatives			**202,566,779.40**	**1.92**
Total Portfolio Holdings			**10,218,050,198.30**	**96.75**
Other Assets Less Liabilities*			**342,835,373.98**	**3.25**
Total Net Assets			**$10,560,885,572.28**	**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 figures are presented in USD unless otherwise noted. Information in this report includes all classes of shares.

The Fund's portfolio holdings are as of the date indicated and are subject to change without notice. The listing of holdings does not constitute investment advice or a recommendation of any individual security. This listing is for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to the Fund's most recent Annual Report for an audited portfolio holdings list. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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