

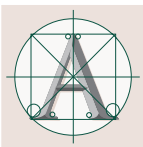
# Artisan International Fund

## Holdings

As of 31 December 2023

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
680,862	AerCap Holdings NV	74.32	50,601,663.84	1.00
1,368,000	AIA Group Ltd	8.71	11,921,931.23	0.24
1,325,044	Air Liquide SA	194.43	257,625,222.84	5.09
527,518	Airbus SE	154.31	81,401,371.67	1.61
1,035,798	Alcon Inc	78.05	80,839,166.19	1.60
715,367	Allianz SE	267.10	191,075,028.23	3.77
1,616,407	Amazon.com Inc	151.94	245,596,879.58	4.85
310,207	Aon PLC	291.02	90,276,441.14	1.78
31,454	Argenx SE	379.21	11,927,571.47	0.24
209,145	Argenx SE	380.43	79,565,032.35	1.57
542,048	Ascendis Pharma A/S	125.95	68,270,945.60	1.35
52,232	ASML Holding NV	752.56	39,307,855.73	0.78
6,817	ASML Holding NV	756.92	5,159,923.64	0.10
437,259	AstraZeneca PLC	135.11	59,079,331.53	1.17
321,797	AstraZeneca PLC	67.35	21,673,027.95	0.43
2,086,374	AXA SA	32.56	67,922,918.49	1.34
8,563,803	BAE Systems PLC	14.16	121,220,530.91	2.39
773,704	BNP Paribas SA	69.10	53,460,029.92	1.06
949,600	Canadian National Railway Co	125.69	119,358,424.20	2.36
1,986,729	Canadian Pacific Kansas City Ltd	79.12	157,193,063.16	3.10
488,597	Carlsberg AS	125.40	61,270,890.10	1.21
571,464	Cie Financiere Richemont SA	137.63	78,648,068.50	1.55
350,734	CRH PLC	68.96	24,186,113.34	0.48
1,074,013	CRH PLC	69.16	74,278,739.08	1.47
2,455,100	Daiichi Sankyo Co Ltd	27.46	67,419,483.69	1.33
3,414,208	Danske Bank A/S	26.72	91,211,385.55	1.80
752,355	DBS Group Holdings Ltd	25.32	19,046,168.25	0.38
1,814,291	Deutsche Bank AG	13.65	24,763,689.29	0.49
801,308	Deutsche Boerse AG	205.89	164,978,639.76	3.26
9,111,055	Deutsche Telekom AG	24.01	218,764,744.40	4.32
465,644	Diageo PLC	36.40	16,951,306.04	0.33
67,523	DSV A/S	175.56	11,854,297.76	0.23
1,831,164	Ferrovial SE	36.45	66,750,375.71	1.32
738,264	Heineken NV	101.50	74,931,701.55	1.48
1,028,500	Keisei Electric Railway Co Ltd	47.26	48,609,390.06	0.96
44,950	Kinaxis Inc	112.23	5,044,726.24	0.10
624,058	Linde PLC	410.71	256,306,861.19	5.06
29,600	Lonza Group AG	420.55	12,448,154.10	0.25
387,020	Medacta Group SA	149.34	57,796,459.18	1.14
4,881,266	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
1,458,037	Nestle SA	115.94	169,042,491.96	3.34
1,908,189	Nippon Sanso Holdings Corp	26.78	51,101,572.07	1.01
68,313	NKT A/S	68.68	4,691,985.35	0.09
2,205,740	Novo Nordisk A/S	103.38	228,031,319.94	4.50
298,927	Novo Nordisk A/S	103.45	30,923,998.15	0.61
1,093,200	Otsuka Holdings Co Ltd	37.51	41,006,629.81	0.81
68,170	Pernod Ricard SA	176.36	12,022,189.37	0.24
5,236,898	Petroleo Brasileiro SA	15.97	83,633,261.06	1.65
1,048,945	Reckitt Benckiser Group PLC	69.09	72,467,445.75	1.43
2,735,724	RELX PLC	39.64	108,448,517.59	2.14
570,096	Safran SA	176.04	100,357,343.63	1.98
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
1,596,934	Schlumberger NV	52.04	83,104,445.36	1.64



# Artisan International Fund

## Holdings

As of 31 December 2023

### Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
173,892	Schneider Electric SE	200.68	34,895,956.38	0.69
11,166,903	UBS Group AG	31.03	346,538,455.86	6.84
1,072,393	UCB SA	87.10	93,407,205.11	1.84
1,130,016	United Overseas Bank Ltd	21.56	24,359,882.71	0.48
68,269	Vinci SA	125.52	8,569,064.46	0.17
7,033,700	Wal-Mart de Mexico SAB de CV	4.20	29,570,451.86	0.58
943,737	Wizz Air Holdings Plc	28.18	26,596,878.86	0.52
179,542	Wolters Kluwer NV	142.08	25,509,033.82	0.50
<b>Total Equity Securities</b>			<b>4,763,015,682.56</b>	<b>94.02</b>
7,269,818	Ryanair Holdings PLC P-Cert	21.06	153,086,707.89	3.02
<b>Total Equity Derivatives</b>			<b>153,086,707.89</b>	<b>3.02</b>
<b>Total Portfolio Holdings</b>			<b>4,916,102,390.45</b>	<b>97.04</b>
<b>Other Assets Less Liabilities*</b>			<b>150,063,441.91</b>	<b>2.96</b>
<b>Total Net Assets</b>			<b>\$5,066,165,832.36</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 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.

This material is provided for informational purposes without regard to your particular investment needs and shall not be construed as investment or tax advice on which you may rely for your investment decisions. Investors should consult their financial and tax adviser before making investments in order to determine the appropriateness of any investment product discussed herein. We expressly confirm that neither Artisan Partners nor its affiliates have made or are making an investment recommendation, or have provided or are providing investment advice of any kind whatsoever (whether impartial or otherwise), in connection with any decision to hire Artisan Partners as an investment adviser, invest in or remain invested in any funds to which we serve as investment adviser or otherwise engage with Artisan Partners in a business relationship.

Carefully consider the Fund's investment objective, risks and charges and expenses. This and other important information is contained in the Fund's prospectus and summary prospectus, which can be obtained by calling 800.399.1770. Read carefully before investing.

Artisan Partners Funds offered through Artisan Partners Distributors LLC, member FINRA.

© 2024 Artisan Partners. All rights reserved.