

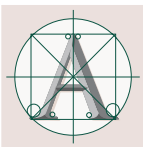
Artisan International Value Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
27,127,154	ABB Ltd	44.35	1,203,070,975.80	3.84
1,815,129	adidas AG	203.30	369,021,955.21	1.18
59,115,136	Alibaba Group Holding Ltd	9.68	572,338,385.30	1.83
11,443,872	Alimentation Couche-Tard Inc	58.89	673,910,669.15	2.15
45,515,490	Other Holding	2.31	105,154,567.43	0.34
16,982,152	Arch Capital Group Ltd	74.27	1,261,264,429.04	4.02
16,591,667	Associated British Foods PLC	30.17	500,586,612.66	1.60
6,046	Other Holding	1,687.18	10,200,670.58	0.03
7,926,192	Other Holding	37.13	294,266,524.11	0.94
5,947,368	Berkeley Group Holdings PLC	59.76	355,388,495.68	1.13
747,752	Other Holding	91.87	68,696,513.88	0.22
2,523,179	Capgemini SE	208.37	525,756,227.49	1.68
4,504,649	Cie Financiere Richemont SA	137.63	619,954,963.17	1.98
24,620,129	CNH Industrial NV	12.18	299,873,171.22	0.96
26,939,329	Compass Group PLC	27.35	736,898,109.21	2.35
5,440,498	Danone SA	64.78	352,434,296.16	1.12
16,321,495	Danone SA Registered shares - double voting rights in 2025	64.78	1,057,302,953.29	3.37
2,445,926	Other Holding	101.56	248,416,560.69	0.79
6,115,838	Other Holding	41.91	256,289,952.52	0.82
5,563,939	Garmin Ltd	128.54	715,188,719.06	2.28
4,803,403	Groupe Bruxelles Lambert NV	78.62	377,659,486.33	1.20
13,384,552	Other Holding	18.30	244,935,488.72	0.78
60,089,426	HCL Technologies Ltd	17.62	1,058,684,501.73	3.38
33,575,769	Other Holding	3.72	124,912,094.45	0.40
8,746,166	Holcim AG	78.50	686,548,813.15	2.19
1,663,816	Other Holding	9.12	15,174,202.83	0.05
45,178,611	Other Holding	2.39	108,068,708.84	0.34
35,503,235	Koninklijke Philips NV	23.28	826,401,194.51	2.64
6,333,421	Liberty Global Ltd	18.64	118,054,967.44	0.38
10,799,943	Liberty Global Ltd	17.77	191,914,987.11	0.61
928,580,464	Lloyds Banking Group PLC	0.61	564,702,758.70	1.80
2,210,720	NAVER Corp	173.07	382,611,142.16	1.22
5,438,100	Other Holding	52.19	283,822,538.31	0.91
44,865,284	Nokia Oyj	3.37	151,162,600.41	0.48
81,193,476	Nokia Oyj	3.42	277,681,687.92	0.89
14,544,376	Novartis AG	100.91	1,467,666,834.51	4.68
23,301,404	Other Holding	12.29	286,378,339.94	0.91
22,861,987	RELX PLC	39.64	906,286,086.77	2.89
1,429,385	RELX PLC	39.54	56,522,870.01	0.18
1,845,617	Ryanair Holdings PLC	21.06	38,864,719.03	0.12
4,734,475	Safran SA	176.04	833,437,411.40	2.66
23,110,357	Samsung Electronics Co Ltd	60.82	1,405,569,957.69	4.48
12,353,839	Samsung Electronics Co Ltd	48.22	595,724,547.44	1.90
3,979,706	Other Holding	32.17	128,043,331.87	0.41
7,196,397	Other Holding	37.57	270,368,635.29	0.86
7,407,949	Other Holding	39.68	293,953,720.96	0.94
737,274	Sodexo Registered Shares - Bonus dividend payments in 2025 (from FY 2024)	109.98	81,082,076.04	0.26
5,908,509	Sodexo SA	109.98	649,791,225.64	2.07
15,730,631	Suncor Energy Inc	32.04	503,954,783.53	1.61
13,822,251	Other Holding	10.94	151,215,425.94	0.48
7,130,091	Other Holding	35.55	253,481,880.22	0.81
48,816,379	UBS Group AG	31.03	1,514,901,006.95	4.83
17,211,389	Unilever PLC	48.44	833,662,885.58	2.66



Artisan International Value Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
10,882,861	Universal Music Group NV	28.49	310,084,808.87	0.99
1,000	Other Holding	126,330.00	126,330,000.00	0.40
3,435,611	Willis Towers Watson PLC	241.20	828,669,373.20	2.64
Total Equity Securities			27,174,339,845.14	86.66
28,698,659	Ryanair Holdings PLC P-Cert	21.06	604,331,941.63	1.93
Total Equity Derivatives			604,331,941.63	1.93
Total Portfolio Holdings			27,778,671,786.77	88.58
Other Assets Less Liabilities*			3,579,587,424.98	11.42
Total Net Assets			\$31,358,259,211.75	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. Issuers with portfolio weights of less than 0.95% as of the period end may be shown as other holdings.

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