



Artisan International Fund

Holdings

As of 30 June 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
367,553	Aena SME SA	201.78	74,165,481.42	1.43
1,317,238	AerCap Holdings NV	93.20	122,766,581.60	2.37
1,285,494	Air Liquide SA	172.23	221,406,192.05	4.27
431,542	Airbus SE	137.94	59,528,424.50	1.15
385,268	Allianz SE	277.96	107,089,485.18	2.07
1,485,859	Amazon.com Inc	193.25	287,142,251.75	5.54
107,272	Argenx SE	432.46	46,390,979.37	0.89
310,134	Argenx SE	430.04	133,370,025.36	2.57
440,642	Ashtead Group PLC	66.65	29,368,801.86	0.57
46,280	ASML Holding NV	1,032.13	47,767,007.36	0.92
51,458	ASML Holding NV	1,022.73	52,627,640.34	1.01
302,098	AstraZeneca PLC	155.95	47,110,789.12	0.91
1,929,793	AXA SA	32.94	63,569,614.70	1.23
11,229,798	BAE Systems PLC	16.70	187,568,510.29	3.62
2,126,267	Banco Santander SA	4.64	9,859,080.73	0.19
2,288,253	BFF Bank SpA	9.53	21,806,298.82	0.42
1,742,429	Canadian Pacific Kansas City Ltd	78.76	137,239,052.90	2.65
4,690,205	Cemex SAB de CV	6.39	29,970,409.95	0.58
1,264,513	Coca-Cola Bottlers Japan Holdings Inc	12.53	15,839,302.52	0.31
694,934	CRH PLC	74.98	52,106,151.32	1.00
2,349,300	Daiichi Sankyo Co Ltd	34.93	82,069,568.28	1.58
3,212,842	Danske Bank A/S	29.78	95,692,343.83	1.85
4,670,393	Deutsche Bank AG	15.96	74,534,121.95	1.44
773,727	Deutsche Boerse AG	204.50	158,227,388.19	3.05
4,881,133	Deutsche Telekom AG	25.17	122,840,710.87	2.37
231,938	Galderma Group AG	82.17	19,058,832.36	0.37
262,751	Hanwha Aerospace Co Ltd	180.85	47,518,346.34	0.92
595,500	Japan Post Bank Co Ltd	9.47	5,637,377.87	0.11
397,829	LIG Nex1 Co Ltd	159.87	63,600,253.14	1.23
544,145	Linde PLC	438.81	238,776,267.45	4.60
516,922	London Stock Exchange Group PLC	118.57	61,293,716.33	1.18
354,280	Medacta Group SA	136.08	48,210,830.85	0.93
3,377,730	Mediobanca Banca di Credito Finanziario SpA	14.72	49,734,816.68	0.96
23,211,965	Melrose Industries PLC	6.99	162,156,048.28	3.13
620,239	Mitsubishi Electric Corp	15.99	9,915,053.29	0.19
4,161,200	Mitsubishi Estate Co Ltd	15.75	65,551,055.40	1.26
9,485,084	Mitsui Fudosan Co Ltd	9.20	87,245,618.95	1.68
4,881,266	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
626,875	Nestle SA	102.05	63,975,613.90	1.23
2,003,789	Nippon Sanso Holdings Corp	29.75	59,616,409.55	1.15
417,359	NKT A/S	87.17	36,379,470.61	0.70
2,044,395	Novo Nordisk A/S	142.92	292,182,400.53	5.63
173,687	Novo Nordisk A/S	142.74	24,792,082.38	0.48
264,173	Novonosis (Novozymes) B	61.17	16,159,257.65	0.31
1,848,700	Otsuka Holdings Co Ltd	42.17	77,956,958.88	1.50
2,732,376	RELX PLC	45.86	125,294,669.40	2.42
10,232,153	Resona Holdings Inc	6.64	67,942,120.81	1.31
474,528	Safran SA	210.47	99,875,858.86	1.93
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
287,038	SGS SA	88.95	25,530,919.36	0.49
756,644	Shopify Inc	66.05	49,976,336.20	0.96
1,082,100	Sumitomo Mitsui Financial Group Inc	66.89	72,380,907.80	1.40
720,828	Temenos AG	68.95	49,702,992.00	0.96



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
3,008,800	Tokyu Corp	11.01	33,130,142.86	0.64
10,215,642	UBS Group AG	29.27	298,961,419.67	5.77
1,218,164	UCB SA	148.26	180,604,699.49	3.48
1,657,184	UniCredit SpA	37.28	61,773,323.71	1.19
13,775,200	Wal-Mart de Mexico SAB de CV	3.41	47,041,491.25	0.91
2,100,391	Wizz Air Holdings Plc	28.29	59,419,638.45	1.15
Total Equity Securities			4,881,451,144.56	94.14
5,051,518	Ryanair Holdings PLC P-Cert	17.46	88,179,640.14	1.70
Total Equity Derivatives			88,179,640.14	1.70
Total Portfolio Holdings			4,969,630,784.70	95.84
Other Assets Less Liabilities*			215,746,700.01	4.16
Total Net Assets			\$5,185,377,484.71	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 data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

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