

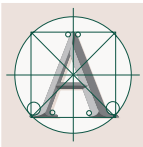
Artisan International Fund

Holdings

As of 31 January 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
995,959	AerCap Holdings NV	76.56	76,250,621.04	1.51
3,094,800	AIA Group Ltd	7.78	24,063,791.08	0.48
1,306,895	Air Liquide SA	187.44	244,962,872.45	4.85
520,292	Airbus SE	159.69	83,087,135.29	1.65
988,276	Alcon Inc	75.00	74,118,252.67	1.47
705,568	Allianz SE	267.76	188,920,597.66	3.74
1,594,266	Amazon.com Inc	155.20	247,430,083.20	4.90
304,867	Aon PLC	298.43	90,981,458.81	1.80
40,386	Argenx SE	379.05	15,308,436.00	0.30
246,423	Argenx SE	380.51	93,766,415.73	1.86
534,623	Ascendis Pharma A/S	129.93	69,463,566.39	1.38
196,950	Ashtead Group PLC	65.46	12,893,290.27	0.26
97,036	ASML Holding NV	857.05	83,164,453.87	1.65
6,817	ASML Holding NV	869.82	5,929,562.94	0.12
471,440	AstraZeneca PLC	133.09	62,745,668.26	1.24
308,907	AstraZeneca PLC	66.64	20,585,562.48	0.41
2,368,727	AXA SA	33.67	79,746,737.92	1.58
9,823,392	BAE Systems PLC	14.90	146,337,738.36	2.90
762,109	BNP Paribas SA	67.24	51,244,819.32	1.02
936,600	Canadian National Railway Co	124.05	116,185,910.97	2.30
1,829,529	Canadian Pacific Kansas City Ltd	80.47	147,225,067.87	2.92
91,690	Capgemini SE	223.86	20,525,591.89	0.41
77,706	Carlsberg AS	128.62	9,994,385.01	0.20
350,734	CRH PLC	70.63	24,770,816.96	0.49
1,042,901	CRH PLC	71.76	74,838,575.76	1.48
2,617,400	Daiichi Sankyo Co Ltd	30.15	78,923,960.93	1.56
3,367,451	Danske Bank A/S	26.91	90,607,132.22	1.80
131,940	DBS Group Holdings Ltd	23.68	3,124,061.16	0.06
3,994,575	Deutsche Bank AG	13.01	51,982,230.98	1.03
790,332	Deutsche Boerse AG	199.57	157,726,933.70	3.13
8,986,259	Deutsche Telekom AG	24.58	220,882,960.54	4.38
449,420	Diageo PLC	35.97	16,164,198.82	0.32
474,012	DSV A/S	178.81	84,756,792.70	1.68
1,806,082	Ferrovial SE	38.18	68,955,298.36	1.37
728,151	Heineken NV	100.64	73,284,092.31	1.45
1,093,200	Keisei Electric Railway Co Ltd	45.25	49,468,196.10	0.98
615,510	Linde PLC	404.83	249,176,913.30	4.94
55,258	Lonza Group AG	489.19	27,031,428.28	0.54
376,640	Medacta Group SA	149.96	56,481,907.27	1.12
4,881,266	MMC Norilsk Nickel PJSC	0.00	0.00	0.00
1,241,950	Nestle SA	114.02	141,605,397.58	2.81
2,004,189	Nippon Sanso Holdings Corp	25.33	50,761,496.01	1.01
142,430	NKT A/S	69.49	9,897,533.95	0.20
2,205,740	Novo Nordisk A/S	114.21	251,918,122.31	4.99
262,532	Novo Nordisk A/S	114.74	30,122,921.68	0.60
1,400,000	Otsuka Holdings Co Ltd	39.36	55,097,406.31	1.09
3,646,358	Petroleo Brasileiro SA	17.07	62,243,331.06	1.23
2,890,224	RELX PLC	41.36	119,537,022.24	2.37
562,287	Safran SA	187.26	105,293,759.11	2.09
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
11,013,943	UBS Group AG	29.87	328,949,904.71	6.52
1,137,463	UCB SA	93.81	106,706,567.23	2.11
425,665	UniCredit SpA	29.35	12,493,389.36	0.25



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Holdings

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Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
14,279,500	Wal-Mart de Mexico SAB de CV	4.13	58,979,731.88	1.17
1,912,473	Wizz Air Holdings Plc	25.05	47,907,619.32	0.95
179,542	Wolters Kluwer NV	147.50	26,482,244.14	0.52
Total Equity Securities			4,701,103,965.76	93.17
5,321,318	Ryanair Holdings PLC P-Cert	20.85	110,942,416.44	2.20
Total Equity Derivatives			110,942,416.44	2.20
Total Portfolio Holdings			4,812,046,382.20	95.37
Other Assets Less Liabilities*			233,731,810.98	4.63
Total Net Assets			\$5,045,778,193.18	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.

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