



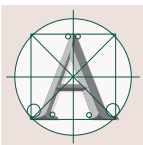
Artisan International Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,106,164	3i Group PLC	44.19	48,877,180.97	0.92
773,205	Accor SA	43.41	33,567,032.68	0.63
439,631	Aena SME SA	219.96	96,700,548.90	1.83
362,278	AerCap Holdings NV	94.72	34,314,972.16	0.65
1,296,407	Air Liquide SA	192.86	250,030,718.01	4.72
371,466	Allianz SE	328.38	121,981,726.48	2.30
1,200,646	Amazon.com Inc	186.33	223,716,369.18	4.23
107,272	Argenx SE	540.55	57,985,411.92	1.10
287,589	Argenx SE	542.08	155,896,245.12	2.95
288,899	AstraZeneca PLC	154.93	44,757,898.88	0.85
1,643,863	AXA SA	38.44	63,185,276.38	1.19
10,995,952	BAE Systems PLC	16.54	181,925,345.73	3.44
4,143,634	BFF Bank SpA	10.96	45,409,926.77	0.86
372,108	BNP Paribas SA	68.51	25,494,749.84	0.48
1,084,525	British American Tobacco PLC	36.42	39,496,793.24	0.75
399,147	Bureau Veritas SA	33.15	13,231,566.19	0.25
1,716,129	Canadian Pacific Kansas City Ltd	85.53	146,774,107.30	2.77
5,823,363	Cemex SAB de CV	6.10	35,522,514.30	0.67
1,871,113	Coca-Cola Bottlers Japan Holdings Inc	13.87	25,959,292.54	0.49
3,625,882	Danske Bank A/S	30.09	109,103,228.21	2.06
737,257	Deutsche Boerse AG	234.54	172,916,776.54	3.27
6,660,387	Deutsche Telekom AG	29.38	195,655,718.34	3.70
4,476,336	Engie SA	17.27	77,308,660.53	1.46
382,170	Galderma Group AG	92.87	35,491,891.04	0.67
150,298	Hanwha Aerospace Co Ltd	227.12	34,135,127.32	0.64
166,479	Hanwha Industrial Solutions Co Ltd/ New	25.46	4,239,313.83	0.08
280,464	Heineken NV	88.65	24,863,488.67	0.47
2,837,500	Japan Post Bank Co Ltd	9.31	26,415,550.52	0.50
445,580	LIG Nex1 Co Ltd	161.35	71,895,220.62	1.36
485,209	Linde PLC	476.86	231,376,763.75	4.37
494,711	London Stock Exchange Group PLC	136.64	67,595,475.66	1.28
351,074	Medacta Group SA	147.69	51,851,184.49	0.98
3,591,409	Mediobanca Banca di Credito Finanziario SpA	17.06	61,265,931.45	1.16
30,339,415	Melrose Industries PLC	6.09	184,842,314.09	3.49
2,727,300	Mitsubishi UFJ Financial Group Inc	10.11	27,581,357.10	0.52
486,839	Mitsui Fudosan Co Ltd	9.31	4,532,200.95	0.09
9,365,960	National Grid PLC	13.77	128,974,748.29	2.44
653,524	Nestle SA	100.38	65,603,354.44	1.24
2,077,589	Nippon Sanso Holdings Corp	36.27	75,355,515.43	1.42
431,167	NKT A/S	94.45	40,724,421.90	0.77
1,508,236	Novo Nordisk A/S	117.49	177,207,679.30	3.35
331,120	Novonosis (Novozymes) B	72.01	23,843,033.21	0.45
1,204,000	Otsuka Holdings Co Ltd	56.24	67,712,172.55	1.28
256,114	Pernod Ricard SA	150.94	38,658,651.35	0.73
492,361	Reckitt Benckiser Group PLC	61.19	30,128,653.51	0.57
2,641,203	RELX PLC	46.91	123,908,276.33	2.34
4,764,555	Resona Holdings Inc	6.94	33,070,934.56	0.62
38,146	Rheinmetall AG	541.44	20,653,623.75	0.39
430,790	Safran SA	234.99	101,229,603.90	1.91
908,073	Samsung Electronics Co Ltd	47.03	42,705,887.81	0.81
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
788,811	SGS SA	111.47	87,926,306.80	1.66
804,433	Shopify Inc	80.14	64,467,260.62	1.22



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Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
3,090,900	Sumitomo Mitsui Financial Group Inc	21.19	65,484,713.85	1.24
9,681,743	UBS Group AG	30.79	298,110,973.65	5.63
1,160,102	UCB SA	180.33	209,201,541.68	3.95
2,147,440	UniCredit SpA	43.82	94,098,994.98	1.78
12,932,600	Wal-Mart de Mexico SAB de CV	3.02	39,021,115.59	0.74
2,552,626	Wizz Air Holdings Plc	19.39	49,484,633.28	0.93
Total Equity Securities			4,903,469,976.48	92.64
5,207,518	Ryanair Holdings PLC P-Cert	18.32	95,414,482.97	1.80
Total Equity Derivatives			95,414,482.97	1.80
Total Portfolio Holdings			4,998,884,459.45	94.44
Other Assets Less Liabilities*			294,065,919.48	5.56
Total Net Assets			\$5,292,950,378.93	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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