



Artisan International Fund

Holdings

As of 31 December 2024

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
1,050,129	3i Group PLC	44.62	46,854,357.47	0.96
1,056,137	Accor SA	48.73	51,461,737.01	1.05
424,205	Aena SME SA	204.48	86,740,076.71	1.77
908,623	Air Liquide SA	162.55	147,692,654.34	3.02
307,744	Allianz SE	306.44	94,306,099.75	1.93
662,806	Amazon.com Inc	219.39	145,413,008.34	2.97
939,933	Anheuser-Busch InBev SA/NV	49.98	46,977,628.11	0.96
455,131	Anheuser-Busch InBev SA/NV	50.07	22,788,409.17	0.47
372,629	Aon PLC	359.16	133,833,431.64	2.74
204,267	Argenx SE	615.00	125,624,205.00	2.57
101,633	Argenx SE	621.51	63,165,925.83	1.29
1,483,581	AXA SA	35.55	52,741,856.43	1.08
4,599,396	BFF Bank SpA	9.56	43,987,455.80	0.90
796,202	BNP Paribas SA	61.34	48,841,448.75	1.00
3,165,553	British American Tobacco PLC	36.05	114,133,127.05	2.33
1,069,601	Bureau Veritas SA	30.39	32,507,141.38	0.66
1,768,729	Canadian Pacific Kansas City Ltd	72.41	128,066,586.16	2.62
6,347,143	Cemex SAB de CV	5.64	35,797,886.52	0.73
673,228	Cie de Saint-Gobain SA	88.77	59,764,028.28	1.22
1,777,513	Coca-Cola Bottlers Japan Holdings Inc	15.78	28,044,730.20	0.57
3,459,065	Danske Bank A/S	28.29	97,865,073.76	2.00
693,537	Deutsche Boerse AG	230.43	159,809,933.00	3.27
6,921,647	Deutsche Telekom AG	29.93	207,145,329.03	4.24
4,263,361	Engie SA	15.86	67,612,060.14	1.38
40,731	EssilorLuxottica SA	244.05	9,940,248.22	0.20
152,657	Flutter Entertainment PLC	258.45	39,454,201.65	0.81
21,474	Flutter Entertainment PLC	259.39	5,570,219.88	0.11
470,222	Galderma Group AG	110.85	52,123,399.65	1.07
224,553	Hanwha Aerospace Co Ltd	220.83	49,589,063.39	1.01
265,506	Heineken NV	71.16	18,894,175.60	0.39
330,355	LIG Nex1 Co Ltd	148.99	49,220,462.11	1.01
466,047	London Stock Exchange Group PLC	141.28	65,841,682.40	1.35
328,696	Medacta Group SA	117.52	38,629,143.88	0.79
3,383,317	Mediobanca Banca di Credito Finanziario SpA	14.57	49,297,083.67	1.01
20,120,947	Melrose Industries PLC	6.93	139,498,972.25	2.85
7,432,800	Mitsubishi UFJ Financial Group Inc	11.73	87,167,462.42	1.78
20,216,439	National Grid PLC	11.89	240,435,119.86	4.92
546,961	Nestle SA	82.00	44,850,584.44	0.92
2,180,789	Nippon Sanso Holdings Corp	27.77	60,562,153.95	1.24
512,973	NKT A/S	71.60	36,728,200.50	0.75
693,234	Novonosis (Novozymes) B	56.43	39,122,156.18	0.80
1,193,139	Novo Nordisk A/S	86.07	102,690,176.81	2.10
766,000	Otsuka Holdings Co Ltd	54.21	41,526,937.54	0.85
244,752	Pernod Ricard SA	112.91	27,634,373.15	0.57
1,079,763	Reckitt Benckiser Group PLC	60.50	65,330,333.65	1.34
2,488,166	RELX PLC	45.43	113,040,991.69	2.31
407,899	Safran SA	219.70	89,616,954.19	1.83
1,099,781	Samsung Electronics Co Ltd	36.09	39,689,538.01	0.81
38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00



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894,888	SGS SA	100.13	89,606,052.02	1.83
2,721,300	Sumitomo Mitsui Financial Group Inc	24.08	65,531,853.31	1.34
265,434	Swiss Re AG	144.39	38,325,124.55	0.78
3,794,422	Tencent Music Entertainment Group	11.35	43,066,689.70	0.88
884,857	Tokyo Gas Co Ltd	27.78	24,577,864.18	0.50
1,813,059	TransAlta Corp	14.14	25,642,275.88	0.52
8,650,454	UBS Group AG	30.49	263,785,240.91	5.40
716,015	UCB SA	199.09	142,551,691.31	2.92
620,994	UniCredit SpA	39.92	24,792,886.10	0.51
2,840,192	Vonovia SE	30.35	86,196,588.03	1.76
12,245,400	Wal-Mart de Mexico SAB de CV	2.63	32,229,991.46	0.66
2,682,173	Wizz Air Holdings Plc	18.01	48,318,920.14	0.99
Total Equity Securities			4,432,253,002.55	90.66
4,905,818	Ryanair Holdings PLC P-Cert	19.75	96,882,448.66	1.98
Total Equity Derivatives			96,882,448.66	1.98
Total Portfolio Holdings			4,529,135,451.21	92.64
Other Assets Less Liabilities*			359,867,711.88	7.36
Total Net Assets			\$4,889,003,163.09	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.

Portfolio holdings are subject to change without notice and are not intended as recommendations of individual securities. The information contained herein may vary from the official books and records of the Fund, and 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.

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.

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.

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