



Artisan International Fund

Holdings

As of 31 March 2025

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
925,237	3i Group PLC	46.84	43,342,638.69	0.86
1,219,339	Accor SA	45.65	55,666,034.65	1.11
383,962	Aena SME SA	234.41	90,005,096.19	1.79
9,579,400	AIA Group Ltd	7.56	72,412,709.00	1.44
767,202	Air Liquide SA	190.30	145,999,864.06	2.90
1,191,608	Alibaba Group Holding Ltd	132.23	157,566,325.84	3.13
598,000	Alibaba Group Holding Ltd	16.58	9,915,224.17	0.20
288,779	Allianz SE	381.26	110,100,179.23	2.19
1,030,608	Anheuser-Busch InBev SA/NV	61.58	63,460,052.50	1.26
502,737	Anheuser-Busch InBev SA/NV	61.56	30,948,489.72	0.62
373,652	Aon PLC	399.09	149,120,776.68	2.97
120,292	Argenx SE	591.87	71,196,624.60	1.42
92,610	Argenx SE	590.57	54,693,003.25	1.09
1,832,738	AXA SA	42.69	78,240,292.19	1.56
3,042,903	Babcock International Group PLC	9.34	28,410,524.72	0.57
6,096,426	BFF Bank SpA	8.25	50,322,416.74	1.00
1,819,426	BNP Paribas SA	83.28	151,526,716.09	3.01
2,775,705	British American Tobacco PLC	41.23	114,434,447.72	2.28
585,196	Bureau Veritas SA	30.23	17,692,868.45	0.35
4,688,344	Cemex SAB de CV	5.61	26,301,609.84	0.52
605,567	Cie de Saint-Gobain SA	99.40	60,194,695.66	1.20
1,933,913	Coca-Cola Bottlers Japan Holdings Inc	16.29	31,500,734.28	0.63
586,017	Danone SA	76.63	44,905,455.46	0.89
3,143,274	Danske Bank A/S	32.79	103,056,438.34	2.05
453,149	Deutsche Boerse AG	294.73	133,558,803.54	2.66
3,219,183	Deutsche Telekom AG	37.03	119,201,893.61	2.37
262,300	Enbridge Inc	44.26	11,608,969.11	0.23
37,245	Flutter Entertainment PLC	221.33	8,243,260.04	0.16
277,336	Hanwha Aerospace Co Ltd	425.77	118,082,010.79	2.35
5,572,800	Japan Post Bank Co Ltd	10.10	56,283,152.02	1.12
245,707	Jeronimo Martins SGPS SA	21.24	5,219,368.69	0.10
674,383	LIG Nex1 Co Ltd	169.32	114,189,312.32	2.27
416,790	London Stock Exchange Group PLC	148.29	61,806,553.60	1.23
300,418	Medacta Group SA	143.64	43,152,884.34	0.86
4,149,223	Mediobanca Banca di Credito Finanziario SpA	18.78	77,913,201.63	1.55
3,103,700	Meituan	20.22	62,752,503.53	1.25
18,423,262	Melrose Industries PLC	6.16	113,540,587.81	2.26
28,919	MercadoLibre Inc	1,950.87	56,417,209.53	1.12
3,392,893	Mitsubishi Heavy Industries Ltd	17.09	57,981,172.99	1.15
4,939,900	Mitsubishi UFJ Financial Group Inc	13.51	66,714,508.32	1.33
18,962,862	National Grid PLC	13.03	247,053,313.29	4.91
1,558,189	Nippon Sanso Holdings Corp	30.22	47,085,649.50	0.94
501,207	NKT A/S	68.26	34,214,351.53	0.68
767,774	Novonesis (Novozymes) B	58.28	44,744,883.71	0.89
7,523,978	Piraeus Financial Holdings SA	5.51	41,427,308.72	0.82
1,116,745	Reckitt Benckiser Group PLC	67.58	75,464,204.90	1.50
2,159,453	RELX PLC	50.23	108,472,015.44	2.16
4,666,400	Resona Holdings Inc	8.66	40,388,852.79	0.80
369,968	Safran SA	263.81	97,599,755.88	1.94



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38,445,048	Sberbank of Russia PJSC	0.00	0.00	0.00
862,467	SGS SA	99.26	85,611,611.54	1.70
2,961,196	Singapore Technologies Engineering Ltd	5.03	14,900,928.70	0.30
2,961,920	SSE PLC	20.58	60,951,537.28	1.21
57,799	Straumann Holding AG	120.77	6,980,603.61	0.14
1,435,400	Sumitomo Mitsui Financial Group Inc	25.52	36,625,437.11	0.73
490,257	Swiss Re AG	169.75	83,219,089.25	1.65
930,425	Tencent Holdings Ltd	63.84	59,398,332.00	1.18
911,600	Tencent Holdings Ltd	63.73	58,098,569.01	1.16
5,434,146	Tencent Music Entertainment Group	14.41	78,306,043.86	1.56
7,250,603	Tesco PLC	4.30	31,149,621.48	0.62
802,357	Tokyo Gas Co Ltd	31.79	25,507,056.65	0.51
7,741,931	UBS Group AG	30.64	237,225,227.14	4.72
638,942	UCB SA	176.36	112,686,243.55	2.24
3,631,522	Vonovia SE	26.98	97,976,176.91	1.95
13,136,400	Wal-Mart de Mexico SAB de CV	2.76	36,312,939.36	0.72
3,099,574	Wizz Air Holdings Plc	19.33	59,928,659.40	1.19
2,742,800	Wuliangye Yibin Co Ltd	18.14	49,748,928.87	0.99
Total Equity Securities			4,738,755,951.42	94.24
4,447,401	Ryanair Holdings PLC P-Cert	20.08	89,296,304.96	1.78
Total Equity Derivatives			89,296,304.96	1.78
Total Portfolio Holdings			4,828,052,256.38	96.02
Other Assets Less Liabilities*			200,306,108.68	3.98
Total Net Assets			\$5,028,358,365.06	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.

As of 31 March 2022, Russian holdings are valued at zero.

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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