



Artisan High Income Fund

Holdings

As of 30 September 2024

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	8.250	02/01/2029	51,598,441.07	0.59
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	18,904,229.63	0.21
Acrisure LLC / Acrisure Finance Inc	8.500	06/15/2029	37,573,125.41	0.43
Acrisure LLC / Acrisure Finance Inc	6.000	08/01/2029	92,043,363.60	1.04
Acrisure LLC / Acrisure Finance Inc	7.500	11/06/2030	38,677,506.46	0.44
AG Issuer LLC	6.250	03/01/2028	11,951,625.77	0.14
Ahlstrom Holding 3 Oy	4.875	02/04/2028	31,445,189.44	0.36
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.000	01/15/2031	16,942,953.39	0.19
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.500	10/01/2031	54,856,290.40	0.62
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	7.375	10/01/2032	13,366,632.15	0.15
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.750	10/15/2027	36,127,013.75	0.41
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4.250	10/15/2027	11,179,512.88	0.13
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.875	11/01/2029	27,893,681.86	0.32
Allwyn Entertainment Financing UK PLC	7.875	04/30/2029	4,899,747.68	0.06
Altice France Holding SA	6.000	02/15/2028	27,743,150.16	0.31
Altice France Holding SA	10.500	05/15/2027	8,960,847.89	0.10
Altice France SA	5.500	01/15/2028	5,798,305.66	0.07
Altice France SA	5.125	01/15/2029	5,702,199.41	0.06
Altice France SA	5.125	07/15/2029	37,055,364.03	0.42
Altice France SA	5.500	10/15/2029	82,877,466.61	0.94
American Builders & Contractors Supply Co Inc	3.875	11/15/2029	3,879,772.76	0.04
AmWINS Group Inc	6.375	02/15/2029	11,576,710.50	0.13
AmWINS Group Inc	4.875	06/30/2029	7,057,456.16	0.08
Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp	5.750	01/15/2029	30,053,487.00	0.34
Arches Buyer Inc	4.250	06/01/2028	159,794,779.89	1.81
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	6.000	06/15/2027	6,066,293.31	0.07
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	3.250	09/01/2028	38,019,326.47	0.43
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	3.000	09/01/2029	7,019,711.40	0.08
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC	4.000	09/01/2029	40,198,146.40	0.46
Ardonagh Finco Ltd	7.750	02/15/2031	88,958,066.49	1.01
Ardonagh Group Finance Ltd	8.875	02/15/2032	253,278,021.97	2.87
Asbury Automotive Group Inc	4.625	11/15/2029	26,093,147.19	0.30
AssuredPartners Inc	5.625	01/15/2029	1,414,228.34	0.02
Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance	7.125	05/15/2031	52,285,168.36	0.59
Bath & Body Works Inc	6.750	07/01/2036	11,082,127.83	0.13
Bath & Body Works Inc	6.625	10/01/2030	9,595,979.31	0.11
Bath & Body Works Inc	6.875	11/01/2035	27,931,905.62	0.32
BellRing Brands Inc	7.000	03/15/2030	81,343,451.23	0.92
Block Inc	6.500	05/15/2032	20,899,252.26	0.24
Block Inc	3.500	06/01/2031	6,850,732.05	0.08
Brinker International Inc	8.250	07/15/2030	3,652,534.81	0.04
Brinker International Inc	5.000	10/01/2024	26,345,000.00	0.30
BroadStreet Partners Inc	5.875	04/15/2029	62,211,547.18	0.71
Calderys Financing II LLC	11.750	06/01/2028	33,180,310.98	0.38
Calderys Financing LLC	11.250	06/01/2028	41,573,055.49	0.47
Canpack SA / Canpack US LLC	3.875	11/15/2029	3,310,975.33	0.04
Carnival Corp	7.625	03/01/2026	7,954,946.49	0.09
Carnival Corp	5.750	03/01/2027	122,124,783.30	1.39
Carnival Corp	6.000	05/01/2029	149,419,540.35	1.70
Carnival Corp	10.500	06/01/2030	20,569,163.56	0.23
Carnival Corp	4.000	08/01/2028	12,985,424.35	0.15
Carnival Holdings Bermuda Ltd	10.375	05/01/2028	4,498,635.87	0.05
Castle US Holding Corp	9.500	02/15/2028	11,159,790.00	0.13



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CCO Holdings LLC / CCO Holdings Capital Corp	4.250	01/15/2034	19,856,854.08	0.23
CCO Holdings LLC / CCO Holdings Capital Corp	5.000	02/01/2028	17,713,912.25	0.20
CCO Holdings LLC / CCO Holdings Capital Corp	4.250	02/01/2031	84,287,169.05	0.96
CCO Holdings LLC / CCO Holdings Capital Corp	4.750	03/01/2030	36,430,132.51	0.41
CCO Holdings LLC / CCO Holdings Capital Corp	5.125	05/01/2027	25,641,784.67	0.29
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	05/01/2032	81,293,840.48	0.92
CCO Holdings LLC / CCO Holdings Capital Corp	4.500	08/15/2030	97,962,115.87	1.11
CCO Holdings LLC / CCO Holdings Capital Corp	6.375	09/01/2029	19,764,393.09	0.22
Chart Industries Inc	7.500	01/01/2030	19,526,087.01	0.22
Chart Industries Inc	9.500	01/01/2031	13,180,426.74	0.15
Churchill Downs Inc	4.750	01/15/2028	17,687,115.03	0.20
Churchill Downs Inc	5.750	04/01/2030	8,343,129.48	0.09
Commercial Metals Co	4.125	01/15/2030	11,459,404.46	0.13
Commercial Metals Co	3.875	02/15/2031	3,419,324.89	0.04
Compass Minerals International Inc	6.750	12/01/2027	94,484,996.72	1.07
Comstock Resources Inc	6.750	03/01/2029	35,614,577.33	0.40
Cougar JV Subsidiary LLC	8.000	05/15/2032	22,000,606.58	0.25
CrownRock LP / CrownRock Finance Inc	5.000	05/01/2029	29,400,361.38	0.33
CSC Holdings LLC	11.750	01/31/2029	11,081,967.31	0.13
CSC Holdings LLC	5.375	02/01/2028	7,541,713.54	0.09
CSC Holdings LLC	6.500	02/01/2029	17,592,044.72	0.20
CSC Holdings LLC	3.375	02/15/2031	1,677,612.51	0.02
CSC Holdings LLC	7.500	04/01/2028	38,674,097.74	0.44
CSC Holdings LLC	5.500	04/15/2027	10,855,078.50	0.12
CSC Holdings LLC	11.250	05/15/2028	15,585,042.96	0.18
CSC Holdings LLC	4.500	11/15/2031	12,256,461.52	0.14
CSC Holdings LLC	4.625	12/01/2030	52,682,355.38	0.60
CSC Holdings LLC	4.125	12/01/2030	2,855,991.90	0.03
Delta Air Lines Inc	7.375	01/15/2026	38,385,279.69	0.44
Delta Air Lines Inc	4.375	04/19/2028	9,752,273.95	0.11
Delta Air Lines Inc	3.750	10/28/2029	51,243,888.14	0.58
DISH Network Corp	11.750	11/15/2027	35,220,136.13	0.40
Eco Material Technologies Inc	7.875	01/31/2027	35,887,745.78	0.41
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	15,888,723.82	0.18
Fiesta Purchaser Inc	9.625	09/15/2032	4,822,705.89	0.05
Flutter Treasury DAC	6.375	04/29/2029	16,862,915.26	0.19
Gap Inc	3.625	10/01/2029	35,248,213.01	0.40
Gap Inc	3.875	10/01/2031	23,555,844.00	0.27
Gates Corp/DE	6.875	07/01/2029	29,080,565.19	0.33
Global Net Lease Inc / Global Net Lease Operating Partnership LP	3.750	12/15/2027	49,515,146.86	0.56
GTCR AP Finance Inc	8.000	05/15/2027	60,594,806.08	0.69
HCA Inc	3.500	09/01/2030	13,553,243.44	0.15
H-Food Holdings LLC / Hearthside Finance Co Inc	8.500	06/01/2026	5,559,472.51	0.06
Highlands Holdings Bond Issuer Ltd / Highlands Holdings Bond Co-Issuer Inc	7.625	10/15/2025	10,782,141.18	0.12
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC	7.250	02/15/2031	6,746,897.83	0.08
HUB International Ltd	7.250	06/15/2030	56,463,663.15	0.64
Insight Enterprises Inc	6.625	05/15/2032	7,564,302.64	0.09
Iris Holding Inc	10.000	12/15/2028	34,749,838.13	0.39
Iron Mountain Inc	5.000	07/15/2028	2,025,996.28	0.02
Iron Mountain Inc	5.250	07/15/2030	16,540,486.74	0.19
Jones Deslauriers Insurance Management Inc	8.500	03/15/2030	87,942,981.29	1.00
Jones Deslauriers Insurance Management Inc	10.500	12/15/2030	66,125,369.69	0.75
Lindblad Expeditions Holdings Inc	9.000	05/15/2028	22,888,403.13	0.26



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Lindblad Expeditions LLC	6.750	02/15/2027	40,257,097.93	0.46
Medline Borrower LP	3.875	04/01/2029	166,599,308.79	1.89
Medline Borrower LP	5.250	10/01/2029	58,868,999.65	0.67
Medline Borrower LP/Medline Co-Issuer Inc	6.250	04/01/2029	31,099,516.03	0.35
MEG Energy Corp	5.875	02/01/2029	64,661,120.04	0.73
Merlin Entertainments Group US Holdings Inc	7.375	02/15/2031	39,590,607.12	0.45
Methanex Corp	5.125	10/15/2027	27,819,093.70	0.32
Methanex Corp	5.650	12/01/2044	4,377,331.37	0.05
Methanex Corp	5.250	12/15/2029	90,281,596.37	1.02
MGM Resorts International	5.500	04/15/2027	2,492,592.17	0.03
MGM Resorts International	4.625	09/01/2026	4,728,088.84	0.05
MGM Resorts International	4.750	10/15/2028	39,296,759.37	0.45
Motion Bondco DAC	6.625	11/15/2027	40,624,705.82	0.46
NCL Corp Ltd	8.125	01/15/2029	18,158,206.62	0.21
NCL Corp Ltd	5.875	02/15/2027	6,848,143.31	0.08
NCL Corp Ltd	7.750	02/15/2029	77,671,928.67	0.88
NCL Corp Ltd	5.875	03/15/2026	54,928,381.74	0.62
NCL Corp Ltd	3.625	12/15/2024	7,684,361.43	0.09
NCL Finance Ltd	6.125	03/15/2028	138,174,217.36	1.57
Necessity Retail REIT Inc	4.500	09/30/2028	29,414,913.42	0.33
Nordstrom Inc	5.000	01/15/2044	75,776,496.83	0.86
Nordstrom Inc	4.000	03/15/2027	14,098,762.20	0.16
Nordstrom Inc	4.375	04/01/2030	51,687,974.26	0.59
Nordstrom Inc	4.250	08/01/2031	18,741,834.76	0.21
OneMain Finance Corp	7.875	03/15/2030	8,689,256.74	0.10
Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC	4.000	10/15/2027	25,585,260.32	0.29
Prestige Brands Inc	3.750	04/01/2031	20,960,367.37	0.24
Regal Rexnord Corp	6.050	02/15/2026	1,795,277.00	0.02
Regal Rexnord Corp	6.300	02/15/2030	56,194,266.21	0.64
Regal Rexnord Corp	6.050	04/15/2028	4,156,793.28	0.05
Regal Rexnord Corp	6.400	04/15/2033	49,486,387.78	0.56
Royal Caribbean Cruises Ltd	6.000	02/01/2033	12,689,727.55	0.14
Royal Caribbean Cruises Ltd	6.250	03/15/2032	13,833,952.90	0.16
Royal Caribbean Cruises Ltd	5.500	04/01/2028	50,092,161.79	0.57
Royal Caribbean Cruises Ltd	4.250	07/01/2026	19,211,736.71	0.22
Royal Caribbean Cruises Ltd	5.375	07/15/2027	8,629,669.09	0.10
Royal Caribbean Cruises Ltd	5.500	08/31/2026	26,623,113.35	0.30
Ryan Specialty LLC	4.375	02/01/2030	7,360,740.21	0.08
Ryan Specialty LLC	5.875	08/01/2032	11,844,100.77	0.13
S&S Holdings LLC	8.375	10/01/2031	23,254,451.03	0.26
SeaWorld Parks & Entertainment Inc	5.250	08/15/2029	27,039,059.63	0.31
Shift4 Payments LLC / Shift4 Payments Finance Sub Inc	6.750	08/15/2032	12,219,409.04	0.14
Signature Aviation US Holdings Inc	4.000	03/01/2028	28,972,940.00	0.33
Sinclair Television Group Inc	5.125	02/15/2027	37,198,956.80	0.42
Sinclair Television Group Inc	5.500	03/01/2030	32,701,072.50	0.37
SK Invictus Intermediate II Sarl	5.000	10/30/2029	34,067,949.39	0.39
SS&C Technologies Inc	6.500	06/01/2032	20,744,331.13	0.24
Station Casinos LLC	4.625	12/01/2031	27,438,246.60	0.31
Strathcona Resources Ltd/Alberta	6.875	08/01/2026	28,281,908.42	0.32
Surgery Center Holdings Inc	7.250	04/15/2032	6,789,743.37	0.08
Tempur Sealy International Inc	3.875	10/15/2031	17,554,587.60	0.20
TKC Holdings Inc	6.875	05/15/2028	59,526,481.15	0.68
TKC Holdings Inc	10.500	05/15/2029	103,828,425.18	1.18



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TransDigm Inc	6.625	03/01/2032	16,812,466.59	0.19
UKG Inc	6.875	02/01/2031	58,492,069.71	0.66
United Rentals North America Inc	6.000	12/15/2029	23,813,136.74	0.27
Vail Resorts Inc	6.500	05/15/2032	33,918,070.74	0.38
Venture Global LNG Inc	9.875	02/01/2032	17,280,144.15	0.20
Verde Purchaser LLC	10.500	11/30/2030	32,289,086.21	0.37
Virgin Media Finance PLC	5.000	07/15/2030	129,753,610.94	1.47
Virgin Media Secured Finance PLC	5.500	05/15/2029	26,272,578.63	0.30
Virgin Media Secured Finance PLC	4.500	08/15/2030	22,950,150.05	0.26
Virgin Media Vendor Financing Notes IV DAC	5.000	07/15/2028	21,898,606.99	0.25
VistaJet Malta Finance PLC / Vista Management Holding Inc	6.375	02/01/2030	204,337,503.75	2.32
VistaJet Malta Finance PLC / Vista Management Holding Inc	7.875	05/01/2027	56,110,213.71	0.64
VistaJet Malta Finance PLC / Vista Management Holding Inc	9.500	06/01/2028	19,187,099.90	0.22
Vmed O2 UK Financing I PLC	4.250	01/31/2031	37,810,426.41	0.43
Vmed O2 UK Financing I PLC	7.750	04/15/2032	33,385,235.52	0.38
Wand NewCo 3 Inc	7.625	01/30/2032	34,608,462.80	0.39
Werner FinCo LP / Werner FinCo Inc	11.500	06/15/2028	60,823,280.90	0.69
Werner FinCo LP / Werner FinCo Inc	14.500	10/15/2028	49,894,324.57	0.57
Windsor Holdings III LLC	8.500	06/15/2030	46,278,548.99	0.53
XHR LP	4.875	06/01/2029	54,347,267.79	0.62
Zayo Group Holdings Inc	4.000	03/01/2027	48,036,061.35	0.54
Zayo Group Holdings Inc	6.125	03/01/2028	37,537,580.00	0.43
Ziggo Bond Co BV	6.000	01/15/2027	27,056,646.37	0.31
Ziggo Bond Co BV	5.125	02/28/2030	17,503,838.03	0.20
Ziggo BV	4.875	01/15/2030	23,038,990.46	0.26
Total Corporate Bonds			6,557,937,569.02	74.40
Amynta Agency Borrower Inc	8.605	02/28/2028	115,209,448.85	1.31
Applied Systems Inc	10.533	02/23/2032	19,591,515.00	0.22
Applied Systems Inc	7.920	02/24/2031	44,525,210.03	0.51
Arches Buyer Inc	8.205	12/06/2027	8,741,030.21	0.10
Ardonagh Group Finco Pty Ltd	8.596	02/18/2031	39,756,030.53	0.45
Arthur US Finco Inc	10.551	12/14/2029	7,504.44	0.00
AssuredPartners Inc	8.597	02/14/2031	3,076,884.99	0.03
BCPE Grill Parent Inc	9.807	09/30/2030	39,137,863.70	0.44
Bulldog Purchaser Inc	9.514	06/30/2031	11,158,688.75	0.13
Bulldog Purchaser Inc	11.354	06/28/2032	9,467,494.60	0.11
Castle US Holding Corp	9.264	01/29/2027	3,180,533.09	0.04
Constant Contact Inc	12.603	02/12/2029	25,589,679.94	0.29
Delta Topco Inc	8.516	12/03/2029	25,632,356.01	0.29
Delta Topco Inc	10.266	12/02/2030	51,380,227.17	0.58
Digital Room Holdings Inc	10.170	12/21/2028	27,543,995.00	0.31
GSM Holdings Inc	9.846	09/30/2031	133,238,310.00	1.51
H-Food Holdings LLC	9.333	05/30/2025	24,408,462.19	0.28
H-Food Holdings LLC	10.103	05/30/2025	8,202,342.15	0.09
H-Food Holdings LLC	8.745	05/30/2025	37,790,514.00	0.43
HUB International Ltd	8.255	06/20/2030	5,704,855.12	0.06
Hyperion Refinance Sarl	8.711	02/18/2031	10,650,756.20	0.12
Iris Holding Inc	9.867	06/28/2028	61,393,785.94	0.70
Ivanti Software Inc	9.126	12/01/2027	19,979,341.24	0.23
Ivanti Software Inc	12.266	12/01/2028	4,011,128.55	0.05
Ivanti Software Inc	9.266	12/01/2027	3,966,131.98	0.04
J&J Ventures Gaming LLC	9.461	04/26/2028	41,066,733.97	0.47
J&J Ventures Gaming LLC	8.969	04/26/2028	13,129,400.42	0.15



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Kestra Advisor Services Holdings A Inc	8.920	03/24/2031	24,364,379.56	0.28
LC Ahab US Bidco LLC	8.344	05/01/2031	8,033,065.04	0.09
MATRIX PARENT INC	0.000	09/11/2029	455,663.31	0.01
Nexus Buyer LLC	11.096	11/05/2029	62,556,645.00	0.71
Nexus Buyer LLC	8.845	07/31/2031	49,440,912.78	0.56
OMNIA Partners LLC	8.307	07/25/2030	15,850,310.84	0.18
OneDigital Borrower LLC	10.096	07/02/2032	13,886,402.40	0.16
Orchid Merger Sub II LLC	9.705	07/27/2027	13,838,644.09	0.16
Renaissance Holdings Corp	9.196	04/30/2030	61,138,587.58	0.69
REORGANIZED MOBILEUM ACQUISITIONCO, LLC Exit PIK TL	11.280	09/12/2030	7,361,919.03	0.08
Rithum Holdings Inc	11.592	12/02/2028	8,399,618.70	0.10
Roper Industrial Products Investment Co	8.554	11/23/2029	17,551,661.70	0.20
SIRVA Worldwide Inc	0.000	02/20/2029	7,394,834.35	0.08
SIRVA Worldwide Inc	0.000	08/20/2030	1,660,301.04	0.02
SIRVA Worldwide Inc	0.000	08/20/2030	18,209,898.26	0.21
Surgery Center Holdings Inc	7.711	12/19/2030	23,621,621.56	0.27
TIH Insurance Holdings LLC	9.492	05/06/2032	49,059,010.00	0.56
TKC Holdings Inc	9.965	05/15/2028	70,904,461.57	0.80
TKC Midco 1 LLC	12.000	02/14/2027	19,393,111.65	0.22
UKG Inc	8.604	02/10/2031	105,477,645.00	1.20
Verde Purchaser LLC	9.779	12/02/2030	33,467,407.21	0.38
Wand NewCo 3 Inc	8.095	01/30/2031	51,289,893.70	0.58
Wheel Pros Inc	13.801	02/10/2028	17,748,111.42	0.20
Zayo Group Holdings Inc	7.960	03/09/2027	51,052,513.68	0.58
Total Bank Loans			1,519,696,843.54	17.24
MATRIX EXIT Equity			3,548,570.00	0.04
Sirva New - Class A Common			153,712.39	0.00
Sirva New - Convertible Preferred Class A			7,880,684.75	0.09
UTEX Industries Inc			12,921,148.00	0.15
Total Equity Securities			24,504,115.14	0.28
Total Portfolio Holdings			8,102,138,527.70	91.92
Other Assets Less Liabilities*			712,663,776.60	8.08
Total Net Assets			\$8,814,802,304.30	100.00%

*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Derivatives, which may include unrealized gains/losses from foreign exchange or futures contracts. Treasury futures represented net notional exposure of 0.00% of net assets.

Source: Artisan Partners.

The portfolio may contain unfunded loan commitments allowing a borrower to draw down a contractual loan amount in part or in full during a specified period. Unfunded commitments are not reflected in portfolio holdings.

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. If applicable, SEDOL information sourced from the London Stock Exchange SEDOL Masterfile.

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