

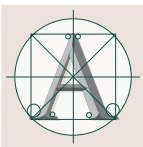
Artisan Floating Rate Fund

Holdings

As of 31 December 2023

Portfolio Holdings

Security Name/Description	Coupon	Maturity Date	Current Value	Pct Assets (%)
Acrisure LLC / Acrisure Finance Inc	4.250	02/15/2029	288,944.27	0.48
Arches Buyer Inc	4.250	06/01/2028	529,796.30	0.87
Carnival Corp	4.000	08/01/2028	602,470.16	0.99
Evergreen Acqco 1 LP / TVI Inc	9.750	04/26/2028	121,410.00	0.20
Goldman Sachs Capital I	6.406	12/31/1899	599,198.40	0.99
Medline Borrower LP	3.875	04/01/2029	542,486.52	0.89
Regal Rexnord Corp	6.300	02/15/2030	970,511.92	1.60
TKC Holdings Inc	6.875	05/15/2028	253,450.00	0.42
Total Corporate Bonds			3,908,267.57	6.44
Acrisure LLC	9.605	02/15/2027	230,587.88	0.38
Amynta Agency Borrower Inc	9.607	02/28/2028	1,496,040.53	2.47
Applied Systems Inc	9.880	09/19/2026	230,883.79	0.38
Applied Systems Inc	12.130	09/19/2027	118,863.05	0.20
Arches Buyer Inc	8.605	12/06/2027	769,380.30	1.27
Arthur US Finco Inc	10.608	12/14/2029	57,645.00	0.10
AssuredPartners Inc	8.855	02/13/2027	762,165.42	1.26
AssuredPartners Inc	9.105	02/13/2027	499,458.86	0.82
B&G Foods Inc	7.855	10/12/2026	1,025,869.40	1.69
BCPE Grill Parent Inc	10.103	09/30/2030	1,532,064.78	2.53
BroadStreet Partners Inc	8.356	01/27/2027	1,124,880.80	1.85
CD&R Hydra Buyer Inc	13.355	04/30/2026	477,950.00	0.79
Central Parent Inc	9.355	07/06/2029	498,225.08	0.82
CommerceHub Inc	12.375	12/02/2028	47,700.00	0.08
CommerceHub Inc	9.341	12/02/2027	665,164.39	1.10
CP Atlas Buyer Inc	9.205	11/23/2027	398,846.07	0.66
Dairyland USA Corp	10.205	08/23/2029	503,943.97	0.83
Delta Topco Inc	9.091	12/01/2027	3,002,416.99	4.95
Delta Topco Inc	12.625	12/01/2028	24,993.75	0.04
Digital Room Holdings Inc	10.606	12/21/2028	518,563.51	0.85
Edelman Financial Engines Center LLC	12.107	07/20/2026	1,248,437.50	2.06
Edelman Financial Engines Center LLC	9.219	04/07/2028	859,338.99	1.42
Employbridge LLC	10.162	07/19/2028	1,206,309.77	1.99
Epicor Software Corp	8.605	07/30/2027	1,041,194.41	1.72
Forest City Enterprises LP	8.857	12/08/2025	385,038.28	0.63
Fortrea Holdings Inc	9.105	07/01/2030	142,047.38	0.23
GHX Ultimate Parent Corp	10.105	06/28/2027	95,310.64	0.16
GoodRx Inc	8.215	10/10/2025	1,060,177.19	1.75
H-Food Holdings LLC	10.469	05/31/2025	284,640.88	0.47
H-Food Holdings LLC	9.157	05/31/2025	384,818.42	0.63
H-Food Holdings LLC	9.470	05/31/2025	238,106.46	0.39
HUB International Ltd	9.378	11/10/2029	496,569.15	0.82
HUB International Ltd	9.607	06/20/2030	98,123.54	0.16
IMA Financial Group Inc	9.205	11/01/2028	747,156.49	1.23
Iris Holding Inc	10.081	06/28/2028	895,347.55	1.48
Ivanti Software Inc	9.378	12/01/2027	214,169.63	0.35
Ivanti Software Inc	9.625	12/01/2027	41,507.87	0.07
J&J Ventures Gaming LLC	9.720	04/26/2028	-11,250.00	-0.02
J&J Ventures Gaming LLC	9.720	04/26/2028	350,892.86	0.58
KUEHG Corp	10.365	06/12/2030	950,638.45	1.57
Matrix Parent Inc	10.475	03/01/2029	628,020.32	1.04
Medline Borrower LP	8.606	10/21/2028	1,247,308.88	2.06
Neptune Bidco US Inc	10.455	04/11/2029	1,044,511.20	1.72
New SK Holdco Sub LLC	12.208	06/30/2027	496,235.05	0.82



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Nexus Buyer LLC	9.105	11/09/2026	1,542,046.45	2.54
Nexus Buyer LLC	11.607	11/01/2029	1,177,697.50	1.94
Nexus Buyer LLC	9.862	12/13/2028	124,819.38	0.21
NFP Corp	8.612	02/13/2027	758,263.95	1.25
OMNIA Partners LLC	9.605	07/25/2030	188.75	0.00
OMNIA Partners LLC	9.605	07/25/2030	358,891.18	0.59
Orchid Merger Sub II LLC	10.206	07/27/2027	457,618.75	0.75
Roper Industrial Products Investment Co	9.365	11/22/2029	701,869.79	1.16
Ryan LLC	9.858	11/14/2030	182.50	0.00
Ryan LLC	9.858	11/14/2030	793,400.42	1.31
Shearer's Foods LLC	8.855	09/23/2027	117,326.48	0.19
SIRVA Worldwide Inc	10.855	08/02/2025	1,080,905.13	1.78
Spin Holdco Inc	9.363	03/06/2028	649,720.72	1.07
SS&C Technologies Inc	7.219	04/16/2025	368,543.42	0.61
SS&C Technologies Inc	7.219	04/16/2025	347,987.46	0.57
STS Operating Inc	9.605	12/11/2024	2,193,353.08	3.61
Surgery Center Holdings Inc	8.858	12/19/2030	1,571,575.64	2.59
TKC Holdings Inc	10.858	05/14/2028	1,129,658.57	1.86
TKC Midco 1 LLC	12.000	02/14/2027	100,984.03	0.17
Trans Union LLC	7.206	11/16/2026	735,199.84	1.21
UKG Inc	8.625	05/03/2026	1,753,736.08	2.89
UKG Inc	10.625	05/03/2027	985,177.30	1.62
USI Inc/NY	9.105	11/22/2029	796,138.27	1.31
Verde Purchaser LLC	10.355	12/02/2030	872,442.00	1.44
VT Topco Inc	9.605	08/12/2030	476,781.25	0.79
Wheel Pros Inc	14.230	02/10/2028	71,770.89	0.12
WP NewCo LLC	9.855	05/11/2028	219,540.57	0.36
Zayo Group Holdings Inc	8.355	03/09/2027	148,707.34	0.25
Total Bank Loans			47,664,821.22	78.56
Total Portfolio Holdings			51,573,088.79	85.00
Other Assets Less Liabilities*			9,101,769.28	15.00
Total Net Assets			\$60,674,858.07	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.

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