

Artio Global Equity Fund Inc.

Share Amount	Description	Fair Value
COMMON STOCKS—88.9%†		
United States—44.3%		
14,447	Advanced Micro Devices	\$ 98,673
4,335	Airgas Inc	281,255
5,374	Akamai Technologies	117,906
7,678	Annaly Capital Management REIT	139,202
2,375	Apple Inc	913,971
8,843	Archer-Daniels-Midland Co	251,849
4,088	Automatic Data Processing	204,523
20,722	Bank of America	169,299
10,915	CareFusion Corp	279,533
6,785	CBS Corp-Class B	169,964
703	CF Industries Holdings	128,522
12,431	Citigroup Inc	385,983
4,348	Coach Inc	244,445
9,723	Coca-Cola Enterprises	268,549
3,513	Complete Production Services	102,088
4,487	ConocoPhillips	305,430
26,816	Cott Corp	212,651
3,620	Covidien PLC	188,892
9,087	CVR Energy	258,707
12,453	CVR Partners	302,981
9,168	CVS Caremark	329,223
21,886	Dean Foods	189,095
2,337	Digital Realty REIT	139,636
30,107	Eagle Rock Energy Partners	319,736
10,793	El Paso Corp	206,578
11,741	EMC Corp	265,229
1,500	Equinix Inc	141,060
6,267	Exelon Corp	270,233
5,746	Expedia Inc	174,161
4,311	Express Scripts	202,358
4,839	General Mills	183,446
1,648	Google Inc-Class A	891,502
4,850	Halliburton Co	215,194
6,340	Hasbro Inc	245,612
5,527	HCA Holdings	110,706
7,446	Healthsouth Corp	159,270
3,113	Hershey Co	182,577
4,625	Hospira Inc	213,675
4,501	Howard Hughes	243,459
3,999	Humana Inc	310,482
10,835	Insulet Corp	189,396
5,477	ITT Corp	259,281

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Share Amount	Description	Fair Value
COMMON STOCKS—Continued		
United States—Continued		
7,963	Johnson & Johnson	\$ 523,965
7,984	Johnson Controls	254,530
13,735	JPMorgan Chase	515,887
7,157	Juniper Networks	149,796
7,393	Las Vegas Sands	344,292
7,257	Liberty Global-Class A	293,110
8,050	Liberty Media-Starz Series A	554,403
5,192	LyondellBasell Industries-Class A	179,903
417	MasterCard Inc-Class A	137,489
3,223	McDonald's Corp	291,553
2,880	Mead Johnson Nutrition-Class A	205,200
4,090	Mosaic Co	290,922
5,865	Motorola Solutions	246,858
8,380	National Financial Partners	107,096
4,365	National-Oilwell Varco	288,614
16,849	NCR Corp	290,308
2,805	Occidental Petroleum	243,306
12,948	Oracle Corp	363,450
9,283	Penske Automotive Group	169,322
36,529	Pfizer Inc	693,320
8,554	PG&E Corp	362,262
4,288	Philip Morris International	297,244
2,507	PVH Corp	167,117
9,798	QUALCOMM Inc	504,205
6,150	Quanta Services	118,018
2,527	Ralph Lauren	346,477
5,697	SanDisk Corp	208,795
9,971	Sara Lee	179,877
2,262	Stericycle Inc	198,400
2,402	T Rowe Price	128,459
7,069	Teavana Holdings	183,441
34,484	Tenet Healthcare	182,076
5,359	Thermo Fisher Scientific	294,370
5,901	Tyco International	245,364
3,452	United Technologies	256,311
5,946	UnitedHealth Group	282,554
5,971	Verisk Analytics-Class A	208,030
3,970	Visteon Corp	202,788
14,850	Wells Fargo	387,585
2,763	Whiting Petroleum	130,165
16,270	Williams Cos	439,127
10,856	Xcel Energy	267,817

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Share Amount	Description	Fair Value
COMMON STOCKS—Continued		
United States—Continued		
5,302	Yum! Brands	\$ 288,270
		22,488,408
China—8.9%		
4,518	Baidu Inc Sponsored ADR	658,634
211,000	Belle International	433,396
167,320	Changsha Zoomlion Heavy Industry Science & Technology Development-Class H	287,399
55,827	China Merchants Holdings International	166,628
58,000	China National Building Material-Class H	97,540
108,360	China Resources Enterprise	437,494
16,197	Ctrip.com International Sponsored ADR	675,739
142,000	Dongfeng Motor Group-Class H	226,408
4,185	Focus Media Holding Sponsored ADR	131,242
660,000	Geely Automobile	188,943
114,000	Golden Eagle Retail	286,842
179,000	Intime Department Store	283,104
86,000	Tingyi (Cayman Islands) Holding	242,334
96,250	Wumart Stores	241,192
60,000	Zhuzhou CSR Times Electric-Class H	143,113
		4,500,008
United Kingdom—6.5%		
22,578	ARM Holdings	209,547
19,753	BG Group	428,409
13,483	BHP Billiton	462,345
6,730	Burberry Group	150,893
34,603	Cairn Energy	188,634
8,302	Diageo PLC	167,620
19,818	Hikma Pharmaceuticals	194,741
9,693	Rio Tinto	600,056
10,668	Rolls Royce Group	111,169
145,731	Vodafone Group	382,032
22,048	Xstrata PLC	387,358
		3,282,804
Japan—5.5%		
3,900	Aisin Seiki	129,694
12,000	Asahi Glass	117,379
2,400	Canon Inc	112,829
2,050	Fanuc Ltd	338,316
3,790	Honda Motor	122,616
41,000	Isuzu Motors	182,830

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COMMON STOCKS—Continued		
Japan—Continued		
12,690	Komatsu Ltd	\$ 336,044
7,700	Mitsubishi Corp	183,966
14,400	Nissan Motor	131,251
1,100	SMC Corp	173,480
6,600	Softbank Corp	218,101
7,940	Suzuki Motor	162,393
6,600	Toyota Motor	235,967
7,970	Unicharm Corp	377,290
		2,822,156
France—4.3%		
5,788	CFAO SA	238,298
4,051	Danone SA	277,429
4,400	Essilor International	338,169
75,250	L' Occitane International	179,294
1,917	LVMH	325,553
782	PPR	130,607
3,184	Schneider Electric	426,801
2,689	Technip SA	263,116
		2,179,267
Germany—2.8%		
1,040	Allianz SE	107,408
1,907	BMW AG	154,720
1,236	Brenntag AG	127,579
3,338	Daimler AG	181,044
5,842	Fraport AG	410,388
2,855	Fresenius SE	296,212
2,438	HeidelbergCement AG	105,061
157	Volkswagen AG	23,927
		1,406,339
Canada—2.4%		
1,797	Barrick Gold	91,609
5,918	Cenovus Energy	214,243
17,440	Ivanhoe Mines	401,467
3,782	Pan American Silver	124,423
3,783	Potash Corp of Saskatchewan	218,426
6,101	Suncor Energy	195,786
		1,245,954
Russia—2.4%		
8,215	Magnit OJSC Sponsored GDR	195,517

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COMMON STOCKS—Continued		
Russia—Continued		
502	NovaTek OAO Sponsored GDR	\$ 68,423
19,771	O'Key Group Sponsored GDR	155,202
12,050	Pharmstandard Sponsored GDR	241,602
120,633	Sberbank of Russian Federation	354,596
44,304	VTB Bank Sponsored GDR	230,381
		1,245,721
Hong Kong—2.3%		
126,000	Hang Lung Properties	466,658
8,200	Hong Kong Exchanges & Clearing	153,270
72,000	Li & Fung	129,587
42,000	Sands China	131,559
80,000	United Laboratories International	76,101
71,600	Wynn Macau	229,333
		1,186,508
Switzerland—2.3%		
3,248	Dufry Group	344,353
757	Swatch Group	345,435
2,482	Swiss Reinsurance	130,094
648	Syngenta AG	206,103
8,391	UBS AG	121,425
		1,147,410
Netherlands—1.2%		
22,089	ING Groep Dutch Certificate	191,618
25,743	NXP Semiconductors	419,353
		610,971
Denmark—1.1%		
2,409	Carlsberg AS-Class B	181,128
3,784	Novo Nordisk-Class B	404,825
		585,953
South Korea—1.0%		
7,675	Celltrion Inc	334,525
827	Hyundai Motor	157,361
		491,886
India—0.9%		
5,840	HDFC Bank ADR	194,823
5,258	Mahindra & Mahindra GDR	85,705

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COMMON STOCKS—Continued		
India—Continued		
2,103	State Bank of India Sponsored GDR	\$ 199,785
		480,313
Australia—0.8%		
8,947	Newcrest Mining	385,667
Sweden—0.5%		
6,563	Elekta AB-Class B	246,474
Italy—0.5%		
10,337	Buzzi Unicem	103,885
13,187	Fiat SpA	128,539
		232,424
Austria—0.4%		
5,509	Erste Group Bank	201,073
South Africa—0.3%		
10,412	Shoprite Holdings	163,884
Brazil—0.3%		
15,789	Diagnosticos da America	163,537
Czech Republic—0.2%		
461	Komerčni Banka	97,130
	TOTAL COMMON STOCKS (Cost \$46,188,600)	45,163,887
EQUITY LINKED NOTES—3.9%		
India—2.6%		
26,832	Adani Enterprises, Issued by CLSA, Expires 12/29/2014	308,227
7,108	Axis Bank, Issued by Merrill Lynch International, Expires 03/16/2015	165,786
77,429	ITC Ltd, Issued by CLSA, Expires 05/05/2015	335,988
12,493	JSW Steel, Issued by Citigroup Global Markets, Expires 10/24/2012	184,109
1,658	Larsen & Toubro, Issued by Citigroup, Expires 10/24/2012	57,967
8,601	Larsen & Toubro, Issued by CLSA, Expires 04/11/2016	300,252
		1,352,329
United States—0.7%		
7,263	Hartford Financial Services Group, Issued by Hartford Financial, Expires 06/26/2019	86,647
12,624	JPMorgan Chase, Issued by JP Morgan Chase & Co, Expires 10/28/2018	161,713

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EQUITY LINKED NOTES—Continued		
United States—Continued		
11,806	PNC Financial Services Group, Issued by PNC Financial, Expires 12/31/2018	\$ 111,567
		359,927
Taiwan—0.6%		
11,599	HTC Corp, Issued by Citigroup, Expires 01/20/2015	301,574
TOTAL EQUITY LINKED NOTES (Cost \$2,457,842)		2,013,830
EXCHANGE-TRADED FUND—1.0%		
Multinational—1.0%		
2,818	SPDR Gold Trust (Cost \$476,834)	500,618
PREFERRED STOCKS—0.7%		
Germany—0.7%		
2,081	Volkswagen AG 2.050%	347,412
Philippines—0.0%		
56,604	Ayala Land 0.000%	134
TOTAL PREFERRED STOCKS (Cost \$331,238)		347,546
Face Value	Currency	
REPURCHASE AGREEMENT—5.9%		
United States—5.9%		
2,997,035	USD State Street Bank and Trust Company Repurchase Agreement, dated 08/31/2011, due 09/01/2011, with a maturity value of \$2,997,035 and an effective yield of 0.00%, collateralized by a U.S. Treasury Note, with a rate of 1.375%, a maturity of 09/15/2012, and an aggregate fair value of \$3,057,588. (Cost \$2,997,035)	2,997,035
TOTAL INVESTMENTS—100.4% (Cost \$52,451,549)		51,022,916
OTHER ASSETS AND LIABILITIES (Net)—(0.4)%		(212,596)
TOTAL NET ASSETS—100.0%		\$50,810,320

Artio Global Equity Fund Inc.**Notes to the Portfolio of Investments.**

† Percentages indicated are based on Fund net assets.
ADR American Depositary Receipt
GDR Global Depositary Receipt
REIT Real Estate Investment Trust

Glossary of Currencies

USD — United States Dollar

The portfolio holdings presented are as of the date indicated and are subject to change without notice. The holdings list does not constitute a recommendation of any individual security. This list is provided for informational purposes only and may not be identical to the official books and records of the Fund. Security names may not represent the official legal corporate name. Please refer to Artio Global Funds' most recent Annual Report for an audited portfolio holdings list. Artio Global Funds are distributed by Quasar Distributors, LLC.