

## Artio Global Equity Fund Inc.

Share Amount	Description	Fair Value
<b>COMMON STOCKS—85.0%†</b>		
<b>United States—44.6%</b>		
3,950	Airgas Inc	\$ 252,089
5,374	Akamai Technologies	106,835
7,678	Annaly Capital Management REIT	127,685
4,005	Aon Corp	168,130
2,375	Apple Inc	905,302
8,843	Archer-Daniels-Midland Co	219,395
4,088	Automatic Data Processing	192,749
10,915	CareFusion Corp	261,414
703	CF Industries Holdings	86,743
11,625	Citigroup Inc	297,832
3,903	Coach Inc	202,292
9,723	Coca-Cola Enterprises	241,908
4,487	ConocoPhillips	284,117
20,569	Cott Corp	140,075
3,620	Covidien PLC	159,642
1,269	Cummins Inc	103,627
6,320	CVR Energy	133,605
11,425	CVR Partners	268,830
9,168	CVS Caremark	307,861
2,705	Danaher Corp	113,448
21,886	Dean Foods	194,129
2,337	Digital Realty REIT	128,909
23,042	Eagle Rock Energy Partners	223,738
10,793	El Paso Corp	188,662
14,028	EMC Corp	294,448
1,500	Equinix Inc	133,245
6,267	Exelon Corp	267,037
4,096	Expedia Inc	105,472
4,311	Express Scripts	159,809
6,502	Exxon Mobil	472,240
4,839	General Mills	186,156
1,648	Google Inc-Class A	847,698
4,219	Halliburton Co	128,764
3,868	Hasbro Inc	126,135
5,107	Healthsouth Corp	76,248
3,113	Hershey Co	184,414
4,625	Hospira Inc	171,125
4,315	Howard Hughes	181,661
3,999	Humana Inc	290,847
10,835	Insulet Corp	165,342
5,477	ITT Corp	230,034
7,963	Johnson & Johnson	507,323

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

<b>Share Amount</b>	<b>Description</b>	<b>Fair Value</b>
<b>COMMON STOCKS—Continued</b>		
<b>United States—Continued</b>		
7,984	Johnson Controls	\$ 210,538
10,335	JPMorgan Chase	311,290
7,157	Juniper Networks	123,530
6,856	Las Vegas Sands	262,859
7,257	Liberty Global-Class A	262,558
6,941	Liberty Media-Starz Series A	441,170
4,470	LyondellBasell Industries-Class A	109,202
3,223	McDonald's Corp	283,044
2,880	Mead Johnson Nutrition-Class A	198,230
15,644	Microsoft Corp	389,379
3,738	Mosaic Co	183,050
5,865	Motorola Solutions	245,743
8,380	National Financial Partners	91,677
3,599	National-Oilwell Varco	184,341
16,849	NCR Corp	284,580
2,805	Occidental Petroleum	200,557
12,948	Oracle Corp	372,126
6,541	Penske Automotive Group	104,656
36,529	Pfizer Inc	645,833
8,554	PG&E Corp	361,920
4,288	Philip Morris International	267,485
2,507	PVH Corp	146,008
9,798	QUALCOMM Inc	476,477
4,847	Quanta Services	91,075
1,222	Ralph Lauren	158,493
4,378	SanDisk Corp	176,652
9,971	Sara Lee	163,026
2,262	Stericycle Inc	182,589
1,467	T Rowe Price	70,079
25,010	Tenet Healthcare	103,291
5,359	Thermo Fisher Scientific	271,380
5,901	Tyco International	240,466
3,452	United Technologies	242,883
5,946	UnitedHealth Group	274,230
5,971	Verisk Analytics-Class A	207,612
2,991	Visteon Corp	128,613
10,138	Wells Fargo	244,529
14,451	Williams Cos	351,737
10,856	Xcel Energy	268,035
5,302	Yum! Brands	261,866
		19,429,824

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

Share Amount	Description	Fair Value
<b>COMMON STOCKS—Continued</b>		
<b>United Kingdom—6.9%</b>		
22,578	ARM Holdings	\$ 193,046
19,753	BG Group	375,756
13,483	BHP Billiton	356,905
6,730	Burberry Group	121,698
18,892	Cairn Energy	81,792
15,627	Diageo PLC	297,011
19,818	Hikma Pharmaceuticals	175,237
4,582	Reckitt Benckiser	231,414
7,544	Rio Tinto	332,838
15,508	Rolls Royce Group	142,043
192,043	Vodafone Group	495,412
15,794	Xstrata PLC	197,876
		3,001,028
<b>China—6.0%</b>		
3,325	Baidu Inc Sponsored ADR	355,476
126,000	Belle International	215,685
83,520	Changsha Zoomlion Heavy Industry Science & Technology Development-Class H	92,226
45,827	China Merchants Holdings International	123,405
58,000	China National Building Material-Class H	49,025
96,360	China Resources Enterprise	316,006
11,481	Ctrip.com International Sponsored ADR	369,229
112,000	Dongfeng Motor Group-Class H	148,484
4,185	Focus Media Holding Sponsored ADR	70,266
660,000	Geely Automobile	142,256
95,000	Golden Eagle Retail	194,418
145,000	Intime Department Store	165,078
70,000	Tingyi (Cayman Islands) Holding	170,374
75,250	Wumart Stores	147,582
40,000	Zhuzhou CSR Times Electric-Class H	65,269
		2,624,779
<b>Japan—5.4%</b>		
2,900	Aisin Seiki	96,409
12,000	Asahi Glass	117,075
2,400	Canon Inc	108,723
1,550	Fanuc Ltd	213,540
2,790	Honda Motor	81,856
33,000	Isuzu Motors	141,386
14	KDDI Corp	96,216
9,890	Komatsu Ltd	213,705
7,700	Mitsubishi Corp	156,910

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

Share Amount	Description	Fair Value
<b>COMMON STOCKS—Continued</b>		
<b>Japan—Continued</b>		
10,700	Nissan Motor	\$ 94,620
800	SMC Corp	116,896
6,600	Softbank Corp	193,326
6,340	Suzuki Motor	139,555
5,700	Toyota Motor	194,978
7,970	Unicharm Corp	382,796
		2,347,991
<b>France—4.2%</b>		
4,936	CFAO SA	177,262
4,051	Danone SA	249,666
4,400	Essilor International	317,555
75,250	L' Occitane International	151,787
2,220	LVMH	294,816
782	PPR	101,026
6,368	Schneider Electric	343,343
2,689	Technip SA	215,508
		1,850,963
<b>Germany—2.5%</b>		
1,907	BMW AG	126,542
1,702	Brenntag AG	148,212
2,876	Daimler AG	127,576
5,842	Fraport AG	341,412
2,855	Fresenius SE	253,749
2,438	HeidelbergCement AG	88,242
157	Volkswagen AG	19,486
		1,105,219
<b>Canada—2.3%</b>		
2,077	Agnico-Eagle Mines	123,623
1,797	Barrick Gold	84,689
5,918	Cenovus Energy	183,267
12,113	Ivanhoe Mines	167,970
3,782	Pan American Silver	102,457
3,783	Potash Corp of Saskatchewan	165,181
6,101	Suncor Energy	156,675
		983,862
<b>Hong Kong—2.1%</b>		
104,000	Hang Lung Properties	307,570
8,200	Hong Kong Exchanges & Clearing	117,705
120,000	Li & Fung	197,977

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

<b>Share Amount</b>	<b>Description</b>	<b>Fair Value</b>
<b>COMMON STOCKS—Continued</b>		
<b>Hong Kong—Continued</b>		
42,000	Sands China	\$ 96,632
80,000	United Laboratories International	60,061
68,400	Wynn Macau	157,235
		937,180
<b>Switzerland—2.1%</b>		
2,635	Dufry Group	229,347
757	Swatch Group	247,563
2,900	Swiss Reinsurance	134,690
648	Syngenta AG	167,519
10,113	UBS AG	114,878
		893,997
<b>Russia—1.8%</b>		
4,915	Magnit OJSC Sponsored GDR	92,750
502	NovaTek OAO Sponsored GDR	57,214
19,771	O'Key Group Sponsored GDR	125,536
12,050	Pharmstandard Sponsored GDR	228,007
84,413	Sberbank of Russian Federation	184,704
25,029	VTB Bank Sponsored GDR	102,848
		791,059
<b>Netherlands—1.2%</b>		
24,821	ING Groep Dutch Certificate	174,945
25,743	NXP Semiconductors	363,491
		538,436
<b>Denmark—1.1%</b>		
1,675	Carlsberg AS-Class B	99,504
3,784	Novo Nordisk-Class B	376,741
		476,245
<b>India—1.0%</b>		
5,840	HDFC Bank ADR	170,236
5,258	Mahindra & Mahindra	86,462
2,103	State Bank of India Sponsored GDR	176,691
		433,389
<b>South Korea—0.9%</b>		
6,392	Celltrion Inc	234,954
827	Hyundai Motor	145,067
		380,021

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

Share Amount	Description	Fair Value
<b>COMMON STOCKS—Continued</b>		
<b>Australia—0.7%</b>		
8,947	Newcrest Mining	\$ 296,125
<b>Italy—0.6%</b>		
10,337	Buzzi Unicem	83,439
13,187	Fiat SpA	98,470
2,328	Saipem SpA	81,745
		263,654
<b>Sweden—0.5%</b>		
5,278	Elektro AB-Class B	197,677
<b>South Africa—0.3%</b>		
10,412	Shoprite Holdings	146,425
<b>Brazil—0.3%</b>		
15,789	Diagnosticos da America	136,009
<b>Austria—0.3%</b>		
4,600	Erste Group Bank	117,420
<b>Czech Republic—0.2%</b>		
461	Komerční Banka	85,951
	<b>TOTAL COMMON STOCKS (Cost \$43,421,590)</b>	<b>37,037,254</b>
<b>EQUITY LINKED NOTES—3.5%</b>		
<b>India—2.8%</b>		
28,887	Adani Enterprises, Issued by CLSA, Expires 12/29/2014	310,801
7,108	Axis Bank, Issued by Merrill Lynch International, Expires 03/16/2015	148,249
77,429	ITC Ltd, Issued by CLSA, Expires 05/05/2015	313,084
12,493	JSW Steel, Issued by Citigroup Global Markets, Expires 10/24/2012	150,029
1,658	Larsen & Toubro, Issued by Citigroup, Expires 10/24/2012	45,661
8,601	Larsen & Toubro, Issued by CLSA, Expires 04/11/2016	238,458
		1,206,282
<b>United States—0.7%</b>		
7,263	Hartford Financial Services Group, Issued by Hartford Financial, Expires 06/26/2019	69,870
12,624	JPMorgan Chase, Issued by JP Morgan Chase & Co, Expires 10/28/2018	117,529

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) September 30, 2011****Artio Global Equity Fund Inc.**

Share Amount	Description	Fair Value
<b>EQUITY LINKED NOTES—Continued</b>		
<b>United States—Continued</b>		
11,806	PNC Financial Services Group, Issued by PNC Financial, Expires 12/31/2018	\$ 105,546
		292,945
<b>TOTAL EQUITY LINKED NOTES</b> (Cost \$2,220,921)		1,499,227
<b>EXCHANGE-TRADED FUND—1.0%</b>		
<b>Multinational—1.0%</b>		
2,818	SPDR Gold Trust (Cost \$476,834)	445,470
<b>PREFERRED STOCKS—0.6%</b>		
<b>Germany—0.6%</b>		
2,081	Volkswagen AG 2.530%	275,717
<b>Philippines—0.0%</b>		
56,604	Ayala Land 0.000%	129
<b>TOTAL PREFERRED STOCKS</b> (Cost \$331,237)		275,846
<b>Face Value</b>	<b>Currency</b>	
<b>REPURCHASE AGREEMENT—0.3%</b>		
<b>United States—0.3%</b>		
140,455	USD State Street Bank and Trust Company Repurchase Agreement, dated 09/30/2011 due 10/03/2011, with a maturity value of \$140,455 and an effective yield of 0.01%, collateralized by Federal National Mortgage Association, with a rate of 0.750%, a maturity of 02/26/2013 and an aggregate fair value of \$145,817. (Cost \$140,455)	140,455
<b>TOTAL INVESTMENTS—90.4%</b> (Cost \$46,591,037)		39,398,252
<b>OTHER ASSETS AND LIABILITIES (Net)—9.6%</b>		4,162,899
<b>TOTAL NET ASSETS—100.0%</b>		\$43,561,151

**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.