

## Artio Global High Income Fund

Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—69.5%†</b>			
<b>United States—49.5%</b>			
3,060,000	USD	ABN Amro NA 6.523% due 12/29/2049	\$ 2,130,525
7,845,000	USD	Academy Ltd/Academy Finance 9.250% due 08/01/2019	7,786,163
23,790,000	USD	AES Corp 8.000% due 06/01/2020	26,287,950
5,530,000	USD	Alere Inc 9.000% due 05/15/2016	5,612,950
14,440,000	USD	Ally Financial 8.000% due 03/15/2020	14,837,100
15,245,000	USD	American Achievement 10.875% due 04/15/2016	11,814,875
18,314,000	USD	American Rock Salt 8.250% due 05/01/2018	17,673,010
4,055,000	USD	Arch Coal 7.000% due 06/15/2019	4,156,375
8,355,000	USD	7.250% due 06/15/2021	8,626,538
			12,782,913
40,240,000	USD	ATP Oil & Gas 11.875% due 05/01/2015	26,659,000
5,091,000	USD	Capital One Capital III 7.686% due 08/15/2036	5,097,364
2,395,000	USD	Cengage Learning Acquisitions 10.500% due 01/15/2015	1,730,388
20,425,000	USD	Chesapeake Energy 9.500% due 02/15/2015	23,488,750
10,090,000	USD	Cincinnati Bell 8.250% due 10/15/2017	10,190,900
25,295,000	USD	8.375% due 10/15/2020	25,295,000
			35,485,900
36,960,000	USD	Clayton Williams Energy 7.750% due 04/01/2019	35,481,600
31,837,000	USD	Clear Channel Worldwide, Series B 9.250% due 12/15/2017	34,543,145

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>United States—Continued</b>			
28,445,000	USD	Clearwire Communications/Finance 12.000% due 12/01/2015	\$ 27,378,312
21,195,000	USD	Cloud Peak Energy Resources 8.250% due 12/15/2017	22,678,650
7,245,000	USD	Compass Re 11.250% due 01/08/2015	7,221,816
12,050,000	USD	DineEquity Inc 9.500% due 10/30/2018	12,998,938
1,500,000	USD	DPH Holdings 6.550% due 06/15/2006	30,000
7,355,000	USD	Dresdner Funding Trust I 8.151% due 06/30/2031	4,891,075
8,145,000	USD	Dynegy Holdings 7.500% due 06/01/2015	5,131,350
3,160,000	USD	8.375% due 05/01/2016	2,117,200
9,605,000	USD	7.750% due 06/01/2019	6,339,300
			13,587,850
8,630,000	USD	Eagle Parent 8.625% due 05/01/2019	8,284,800
4,000,000	USD	El Paso 8.050% due 10/15/2030	4,680,000
25,249,000	USD	7.800% due 08/01/2031	29,225,717
			33,905,717
14,355,000	USD	Energy Future Holdings 10.000% due 01/15/2020	15,144,525
11,365,000	USD	Entravision Communications 8.750% due 08/01/2017	11,194,525
17,210,000	USD	Euramax International 9.500% due 04/01/2016	13,509,850
15,155,000	USD	Evertec Inc 11.000% due 10/01/2018	15,533,875
17,415,000	USD	First Data 8.250% due 01/15/2021	15,673,500
24,765,000	USD	8.750% due 01/15/2022	21,421,725
			37,095,225

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>United States—Continued</b>			
Ford Motor Credit			
6,870,000	USD	7.000% due 04/15/2015	\$ 7,402,425
3,200,000	USD	8.000% due 12/15/2016	3,638,749
17,145,000	USD	8.125% due 01/15/2020	20,245,125
			31,286,299
Frontier Communications			
14,400,000	USD	8.750% due 04/15/2022	14,328,000
20,275,000	USD	9.000% due 08/15/2031	18,602,312
			32,930,312
Great Atlantic & Pacific Tea			
11,160,000	USD	11.375% due 08/01/2015	12,945,600
HCA Holdings			
14,430,000	USD	7.750% due 05/15/2021	14,754,675
HCA Inc			
2,864,000	USD	7.190% due 11/15/2015	2,878,320
7,480,000	USD	8.000% due 10/01/2018	7,928,800
9,200,000	USD	7.500% due 02/15/2022	9,430,000
			20,237,120
Immucor Inc			
9,385,000	USD	11.125% due 08/15/2019	9,760,400
IMS Health			
23,890,000	USD	12.500% due 03/01/2018	26,995,700
INC Research			
11,220,000	USD	11.500% due 07/15/2019	10,098,000
Interactive Data			
14,230,000	USD	10.250% due 08/01/2018	15,653,000
Inverness Medical Innovations			
5,715,000	USD	7.875% due 02/01/2016	5,757,863
K Hovnanian Enterprises			
32,301,000	USD	10.625% due 10/15/2016	25,921,552
Kinetics Concepts/KCI USA			
22,995,000	USD	10.500% due 11/01/2018	22,592,587
Landry's Restaurant			
26,710,000	USD	11.625% due 12/01/2015	28,245,825
Lawson Software			
10,870,000	USD	11.500% due 07/15/2018	10,598,250

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>United States—Continued</b>			
45,691,000	USD	Level 3 Financing 10.000% due 02/01/2018	\$ 48,660,915
39,335,000	USD	MacDermid Inc 9.500% due 04/15/2017	39,335,000
25,825,000	USD	Marquette Transportation 10.875% due 01/15/2017	26,147,812
15,145,000	USD	Merge Healthcare 11.750% due 05/01/2015	16,129,425
9,855,000	USD	Meritage Homes 7.731% due 04/30/2017	8,968,050
35,242,650	USD	Mirant Americas Generation 9.125% due 05/01/2031	32,070,811
8,715,000	USD	Momentive Performance 9.000% due 01/15/2021	6,666,975
15,585,000	EUR	9.500% due 01/15/2021	14,926,461
			21,593,436
3,025,000	USD	Montana Re 10.284% due 12/07/2012	3,051,015
21,060,000	USD	Needle Merger 8.125% due 03/15/2019	20,164,950
9,592,000	USD	New Albertsons 7.750% due 06/15/2026	7,937,380
4,420,000	USD	6.625% due 06/01/2028	3,171,350
19,080,000	USD	7.450% due 08/01/2029	14,977,800
13,285,000	USD	8.700% due 05/01/2030	11,657,588
			37,744,118
31,770,000	USD	PAETEC Holding 9.875% due 12/01/2018	35,105,850
32,480,000	USD	Palace Entertainment Holdings 8.875% due 04/15/2017	32,398,800
8,220,000	USD	Pinnacle Entertainment 8.625% due 08/01/2017	8,733,750
22,470,000	USD	Plains Exploration & Production 8.625% due 10/15/2019	24,801,262
10,190,000	USD	6.750% due 02/01/2022	10,724,975
			35,526,237

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>United States—Continued</b>			
20,845,000	USD	PNC Preferred Funding Trust I 6.517% due 03/29/2049	\$ 15,112,625
12,370,000	USD	Residential Re 2011 8.750% due 06/06/2015	12,376,185
10,790,000	USD	8.900% due 12/06/2015	10,660,520
			23,036,705
28,755,000	USD	Reynolds Group Issuer 9.000% due 04/15/2019	27,461,025
1,765,000	USD	9.875% due 08/15/2019	1,720,875
			29,181,900
30,045,000	USD	Rite Aid 10.250% due 10/15/2019	33,274,837
16,217,000	USD	SandRidge Energy 8.750% due 01/15/2020	16,825,137
24,756,250	USD	7.500% due 03/15/2021	24,694,359
			41,519,496
3,140,000	USD	Stanadyne Corp, Series 1 10.000% due 08/15/2014	2,684,700
25,006,000	USD	Standard Pacific 10.750% due 09/15/2016	26,381,330
18,035,000	USD	8.375% due 01/15/2021	17,065,619
			43,446,949
14,115,000	USD	Successor X 9.425% due 02/25/2014	14,131,938
6,845,000	USD	11.250% due 11/10/2015	6,773,128
			20,905,066
23,535,000	USD	Toys R Us Property 10.750% due 07/15/2017	25,859,081
22,418,000	USD	Universal Hospital Services 4.121% due 06/01/2015	20,344,335
860,000	USD	8.500% due 06/01/2015	872,900
			21,217,235
28,430,000	USD	Vanguard Health 8.000% due 02/01/2018	28,358,925

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>United States—Continued</b>			
17,210,000	USD	Venoco Inc 8.875% due 02/15/2019	\$ 15,575,050
15,540,000	USD	Visteon Corp 6.750% due 04/15/2019	15,578,850
3,635,000	USD	Windstream Corp 7.500% due 04/01/2023	3,607,738
14,870,000	USD	WPX Energy 6.000% due 01/15/2022	15,297,513
33,035,000	USD	Wyle Services 10.500% due 04/01/2018	33,200,175
34,110,000	USD	YCC Holdings/Yankee Finance 10.250% due 02/15/2016	30,016,800
			1,516,147,788
<b>Canada—6.2%</b>			
22,555,088	USD	Air Canada 9.250% due 08/01/2015	19,848,477
29,347,642	USD	12.000% due 02/01/2016	25,459,079
			45,307,556
5,100,000	USD	Bombardier Inc 7.500% due 03/15/2018	5,482,500
6,020,000	EUR	6.125% due 05/15/2021	7,362,861
4,170,000	USD	7.450% due 05/01/2034	4,159,575
			17,004,936
25,160,000	USD	Garda World Security 9.750% due 03/15/2017	25,663,200
10,970,000	USD	Nortel Networks Zero Coupon due 07/15/2011	11,271,675
5,730,000	USD	10.750% due 07/15/2016	6,331,650
			17,603,325
11,112,000	USD	Patheon Inc 8.625% due 04/15/2017	8,889,600
18,960,000	USD	Postmedia Network 12.500% due 07/15/2018	19,955,400
12,950,000	USD	Reliance Intermediate 9.500% due 12/15/2019	13,791,750

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>Canada—Continued</b>			
11,217,000	USD	Telesat Canada 12.500% due 11/01/2017	\$ 12,591,083
29,000,000	USD	Trinidad Drilling 7.875% due 01/15/2019	30,015,000
			190,821,850
<b>United Kingdom—4.7%</b>			
6,870,000	USD	Barclays Bank, Series 1 6.278% due 12/29/2049	4,742,450
17,715,000	EUR	Channel Link Enterprises 2.917% due 06/30/2012	20,061,690
22,048,720	GBP	Countrywide Holdings 10.000% due 05/08/2018	32,700,788
13,645,000	USD	HBOS Capital Funding 6.071% due 06/29/2049	8,596,350
42,710,000	USD	Intelsat Jackson Holdings 7.250% due 04/01/2019	43,457,425
5,020,000	EUR	LBG Capital No. 2 6.385% due 05/12/2020	4,418,053
8,685,000	GBP	Lloyds TSB Bank 13.000% due 01/29/2049	14,499,390
8,285,000	GBP	Punch Taverns Finance 5.943% due 12/30/2024	8,813,625
6,000,471	GBP	4.767% due 06/30/2033	6,243,550
			15,057,175
			143,533,321
<b>Germany—1.6%</b>			
2,035,000	EUR	Grohe Holding GmbH 8.625% due 10/01/2014	2,330,913
11,357,250	EUR	OXEA Finance 9.625% due 07/15/2017	14,552,134
1,540,000	EUR	Unitymedia Hessen/NRW GmbH 8.125% due 12/01/2017	2,067,888
22,140,000	EUR	UPC Germany GmbH 8.125% due 12/01/2017	29,729,256
			48,680,191

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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>Czech Republic—1.1%</b>			
28,370,000	EUR	CET 21 SPOL 9.000% due 11/01/2017	\$ 35,065,580
<b>Netherlands—1.0%</b>			
17,240,000	USD	DTEK Finance 9.500% due 04/28/2015	15,817,700
17,040,000	USD	Metinvest BV 8.750% due 02/14/2018	14,083,560
			29,901,260
<b>France—0.9%</b>			
26,434,000	EUR	Labco SAS 8.500% due 01/15/2018	26,343,406
<b>Italy—0.7%</b>			
8,365,000	EUR	Wind Acquisition Finance 11.750% due 07/15/2017	9,012,982
12,835,329	EUR	Wind Acquisition Holdings Finance 12.250% due 07/15/2017	12,126,855
			21,139,837
<b>China—0.7%</b>			
15,290,000	USD	MIE Holdings 9.750% due 05/12/2016	13,761,000
8,320,000	USD	Winsway Coking Coal Holdings 8.500% due 04/08/2016	6,697,600
			20,458,600
<b>Australia—0.6%</b>			
18,130,000	USD	FMG Resources 8.250% due 11/01/2019	18,537,925
<b>Indonesia—0.6%</b>			
18,645,000	USD	GT 2005 Bonds, Multi-Coupon 6.000% due 07/21/2014	17,060,175
<b>Cyprus—0.5%</b>			
17,935,000	USD	Mriya Agro Holding 10.950% due 03/30/2016	15,765,613
<b>Russia—0.5%</b>			
14,745,000	USD	Evrast Group 9.500% due 04/24/2018	15,168,919

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>CORPORATE BONDS—Continued</b>			
<b>Mexico—0.4%</b>			
11,265,000	USD	Satmex Escrow SA de CV 9.500% due 05/15/2017	\$ 11,602,950
<b>Spain—0.2%</b>			
9,140,000	USD	BBVA International Preferred Unipersonal 5.919% due 12/29/2049	6,057,188
<b>Ireland—0.1%</b>			
3,510,000	EUR	Ardagh Glass Finance 7.125% due 06/15/2017	3,997,681
735,000	USD	Ardagh Packaging Finance 7.375% due 10/15/2017	746,025
			4,743,706
<b>Peru—0.1%</b>			
3,850,000	USD	Corp Lindley SA 6.750% due 11/23/2021	3,946,250
<b>Switzerland—0.1%</b>			
2,785,000	EUR	UBS AG 4.280% due 04/29/2049	2,716,785
<b>TOTAL CORPORATE BONDS</b>			
(Cost \$2,202,498,439)			2,127,691,344
<b>BANK LOANS—19.2%</b>			
<b>United States—14.9%</b>			
3,908,864	USD	Asurion Corp 5.500% due 05/24/2018	3,860,003
27,205,000	USD	9.000% due 05/24/2019	26,932,959
			30,792,962
10,149,563	USD	BCBG Maxazria 9.800% due 05/19/2015	9,494,073
36,988,006	USD	Cengage Learning 2.550% due 07/03/2014	31,670,980
36,675,700	USD	Chrysler Group 6.000% due 05/24/2017	34,796,070
4,874,372	USD	Coinmach Corp 3.285% due 11/20/2014	4,411,307
38,490,409	USD	3.290% due 11/20/2014	34,593,255
			39,004,562

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Face Value	Currency	Description	Fair Value
<b>BANK LOANS—Continued</b>			
<b>United States—Continued</b>			
3,303,558	USD	Delphi Corp 3.500% due 03/31/2017	\$ 3,298,051
35,142,391	USD	Global Brass & Copper 10.250% due 08/18/2015	35,493,815
1,670,000	USD	Great Atlantic & Pacific Tea 8.750% due 06/15/2012	1,679,741
17,445,000	USD	Hawaiian Telcom 9.000% due 11/01/2015	17,689,230
17,911,632	USD	Hercules Offshore 7.500% due 07/11/2013	17,575,789
5,862,025	USD	High Plains Broadcasting 9.000% due 09/14/2016	5,858,361
21,730,800	USD	Mobilitie Investments II 5.500% due 06/15/2017	21,404,838
29,355,000	USD	N.E.W. Holdings I LLC 9.500% due 03/22/2017	25,538,850
21,931,770	USD	Newport Television 9.000% due 09/14/2016	21,918,063
13,898,047	USD	Spectrum Brands 5.002% due 06/17/2016	13,926,996
25,695,600	EUR	Terex Corp 6.000% due 04/28/2017	33,007,117
44,901,952	USD	Texas Competitive Electric 3.776% due 10/10/2014	31,501,548
25,975,000	USD	Tribune Co Zero Coupon due 06/04/2014	15,245,871
50,156,372	USD	Univision Communications 4.546% due 03/31/2017	45,940,127
17,012,363	USD	YRC Worldwide 11.250% due 09/30/2014	15,949,090
630,903	USD	7.500% due 03/31/2015	447,416
6,160,445	USD	10.000% due 03/31/2015	4,458,622
			20,855,128
			456,692,172

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011**
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Face Value	Currency	Description	Fair Value
<b>BANK LOANS—Continued</b>			
<b>United Kingdom—1.4%</b>			
34,540,192	EUR	Ineos Holdings 9.001% due 06/16/2015	\$ 41,499,881
<b>Canada—1.2%</b>			
18,017,780	CAD	Gateway Casinos & Entertainment 5.254% due 11/09/2018	17,155,580
19,273,150	USD	Husky Injection Molding 6.500% due 06/30/2018	19,265,113
1,353,753	USD	Progressive Moulded Products Zero Coupon due 08/16/2015	6,775
			36,427,468
<b>France—0.9%</b>			
29,280,000	EUR	Tyrol Acquisitions 6.833% due 07/29/2016	26,992,770
<b>New Zealand—0.4%</b>			
13,401,413	USD	Autoparts Holdings 6.500% due 07/28/2017	13,409,788
<b>Ireland—0.3%</b>			
6,402,143	EUR	ERC Ireland Holdings 2.958% due 09/30/2014	4,900,567
5,261,742	EUR	3.208% due 09/30/2015	4,027,638
			8,928,205
<b>Norway—0.1%</b>			
2,846,206	USD	Trico Shipping 10.000% due 05/12/2014	2,846,206
		<b>TOTAL BANK LOANS (Cost \$626,725,174)</b>	<b>586,796,490</b>
<b>FOREIGN GOVERNMENT BONDS—3.1%</b>			
<b>Brazil—1.4%</b>			
35,615,000	BRL	Brazil Notas do Tesouro Nacional, Series F 10.000% due 01/01/2012	19,093,664
46,435,000	BRL	9.630% due 01/01/2013	24,881,745
			43,975,409
<b>Indonesia—0.7%</b>			
72,117,000,000	IDR	Indonesia Treasury Bond 9.000% due 09/15/2013	8,488,459
41,600,000,000	IDR	9.000% due 09/15/2018	5,382,561

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Face Value	Currency	Description	Fair Value
<b>FOREIGN GOVERNMENT BONDS—Continued</b>			
<b>Indonesia—Continued</b>			
		Indonesia Treasury Bond—Continued	
53,052,000,000	IDR	10.000% due 09/15/2024	\$ 7,587,960
			21,458,980
<b>Ghana—0.4%</b>			
		Ghana Government Bond	
6,500,000	GHS	15.000% due 12/10/2012	4,089,790
2,800,000	GHS	19.000% due 01/14/2013	1,821,836
4,570,000	GHS	14.250% due 07/29/2013	2,846,147
4,120,000	GHS	13.300% due 09/30/2013	2,526,632
			11,284,405
<b>Ukraine—0.3%</b>			
		Ukraine Government	
11,875,000	USD	7.950% due 02/23/2021	10,479,688
<b>Venezuela—0.3%</b>			
		Venezuela Government International Bond	
10,405,000	USD	7.750% due 10/13/2019	7,491,600
<b>TOTAL FOREIGN GOVERNMENT BONDS</b>			
(Cost \$94,822,452)			94,690,082
<b>Share Amount</b>			
<b>PREFERRED STOCKS—1.2%</b>			
<b>United States—1.2%</b>			
		ABN Amro NA	
5,400	USD	0.000%	3,221,438
		Ally Financial	
22,432	USD	7.000%	16,081,642
		General Motors	
326,000	USD	4.750%	11,165,500
		GMAC Capital Trust I	
255,875	USD	8.125%	4,948,622
		Merrill Lynch Capital Trust II	
1,600	USD	6.450%	29,856
<b>TOTAL PREFERRED STOCKS</b>			
(Cost \$46,506,353)			35,447,058

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Share Amount	Currency	Description	Fair Value
<b>COMMON STOCKS—1.1%</b>			
<b>Norway—0.8%</b>			
1,427,968	Deep Ocean		\$ 23,856,570
<b>United States—0.2%</b>			
28,233		Federal Mogul	416,437
236,410		General Motors	4,792,031
20,878		YRC Worldwide	208,153
			5,416,621
<b>Greece—0.1%</b>			
285,441		Largo Ltd-Class A	387,904
2,568,988		Largo Ltd-Class B	3,491,159
			3,879,063
		<b>TOTAL COMMON STOCKS</b>	
		(Cost \$42,965,133)	33,152,254
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<b>Face Value</b>			
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<b>CONVERTIBLE BOND—0.2%</b>			
<b>United States—0.2%</b>			
		YRC Worldwide	
		10.000% due 03/31/2015	
5,887,880	USD	(Cost \$5,427,042)	7,090,571
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<b>CREDIT LINKED NOTE—0.2%</b>			
<b>Ukraine—0.2%</b>			
		ING Americas Issuance	
		20.000% due 10/31/2012	
50,000,000	UAH	(Cost \$6,050,645)	6,365,793
<hr/>			
<b>Share Amount</b>			
<hr/>			
<b>EQUITY LINKED NOTES—0.1%</b>			
<b>United States—0.1%</b>			
214,921		General Motors, Issued by General Motors, Expires 07/10/2016	2,521,023
214,921		General Motors, Issued by General Motors, Expires 07/10/2019	1,680,682
			4,201,705
		<b>TOTAL EQUITY LINKED NOTES</b>	
		(Cost \$5,593,351)	4,201,705

**PORTFOLIO OF INVESTMENTS (Continued) (Unaudited) December 31, 2011****Artio Global High Income Fund**

Share Amount	Currency	Description	Fair Value
<b>RIGHTS—0.0%</b>			
		<b>United States—0.0%</b>	
54,430,000		General Motors (Escrow Shares) (Cost \$644,336)	\$ 999,683
		<b>Face Value</b>	
<b>MUNICIPAL OBLIGATION—0.0%</b>			
		<b>United States—0.0%</b>	
		New York City Industrial Development Agency, Revenue Bonds	
500,000	USD	7.500% due 08/01/2016	444,600
<b>TIME DEPOSIT—0.2%</b>			
		<b>United States—0.2%</b>	
		State Street Euro Dollar Time Deposit	
		0.010% due 01/03/2012	
4,750,000	USD	(Cost \$4,750,000)	4,750,000
		<b>TOTAL INVESTMENTS—94.8%</b>	
		(Cost \$3,036,427,154)	2,901,629,580
		<b>OTHER ASSETS AND LIABILITIES (Net)—5.2%</b>	158,264,135
		<b>TOTAL NET ASSETS—100.0%</b>	\$3,059,893,715

**Notes to the Portfolio of Investments.**

† Percentages indicated are based on Fund net assets.

**Glossary of Currencies**

BRL — Brazilian Real  
CAD — Canadian Dollar  
EUR — Euro  
GBP — British Pound Sterling  
GHS — Ghanaian Cedi  
IDR — Indonesian Rupiah  
UAH — Ukraine Hryvnia  
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.