

Artio International Equity Fund II

Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—89.0%			
United Kingdom—14.0%			
1,057,413	Anglo American		\$ 45,305,548
3,447,426	ARM Holdings		13,347,492
16,127,174	Barclays PLC		82,603,714
1,657,655	BG Group		27,842,252
1,667,230	BHP Billiton		51,241,472
1,624,960	Cairn Energy		9,924,482
139,002	Carnival PLC		6,028,317
1,334,337	Compass Group		10,895,594
1,806,673	Diageo PLC		30,822,693
6,243,464	GlaxoSmithKline PLC		115,673,594
2,676,915	Imperial Tobacco		76,441,787
6,400,961	Legal & General		8,294,256
90,087,393	Lloyds Banking		90,124,900
349,827	Lonmin PLC		10,156,489
953,939	Petropavlovsk PLC		17,125,710
824,759	Prudential PLC		7,307,334
2,225,029	Reckitt Benckiser		115,523,970
1,516,423	Rio Tinto		76,525,039
1,899,133	Rolls-Royce Group		16,778,358
170,921,970	Rolls-Royce Group-C Shares		261,622
27,712,266	Royal Bank of Scotland		22,772,035
3,797,769	Royal Dutch Shell-Class A		118,872,256
2,007,677	Royal Dutch Shell-Class B		60,607,195
559,250	SABMiller PLC		17,567,756
532,784	Shire PLC		11,760,669
648,520	Smith & Nephew		6,734,873
6,564,974	Tesco PLC		43,688,047
34,820,400	Vodafone Group		77,436,252
427,061	Whitbread PLC		10,040,244
5,051,797	William Morrison Supermarkets		22,369,452
3,645,682	WPP PLC		38,774,974
3,382,109	Xstrata PLC		56,028,942
			1,298,877,318
Japan—10.1%			
228,948	Aisin Seiki		6,889,698
463,100	Asahi Breweries		8,329,590
1,156,000	Asahi Glass		13,660,019
1,648,000	Bank of Yokohama		8,605,421
678,064	Canon Inc		30,932,292
1,344	Central Japan Railway		10,941,013
849,000	Chiba Bank		5,399,539

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
Japan—Continued			
632,500	Credit Saison		\$ 9,262,176
316,000	Daikin Industries		11,963,289
384,349	Denso Corp		11,127,209
284,300	East Japan Railway		18,973,837
213,700	Eisai Co		7,315,048
183,840	Fanuc Ltd		21,728,951
1,445,000	Fukuoka Financial		6,210,131
2,158,832	Honda Motor		72,889,322
1,486,888	ITOCHU Corp		12,921,802
236,800	JFE Holdings		8,524,400
586,000	Kirin Holdings		8,407,458
594,830	Komatsu Ltd		11,995,107
860,484	Kubota Corp		7,561,589
82,800	Kyocera Corp		8,137,492
2,704,000	Mazda Motor		8,051,421
1,778,038	Mitsubishi Corp		42,158,754
1,505,000	Mitsubishi Electric		13,425,167
1,424,000	Mitsubishi Heavy Industries		5,727,250
11,027,200	Mitsubishi UFJ Financial		57,327,942
101,380	Mitsubishi UFJ Lease & Finance		3,925,806
2,545,000	Mitsui & Co		38,371,345
306,000	NGK Insulators		6,018,717
426,214	Nidec Corp		44,130,856
202,241	Nintendo Co		67,916,990
243,500	Nippon Telegraph & Telephone		9,876,036
3,064,900	Nissan Motor		26,823,462
543,000	NSK Ltd		4,150,523
6,628	NTT DoCoMo		10,301,532
244,550	ORIX Corp		22,379,452
1,485,151	Panasonic Corp		21,693,265
504,400	Resona Holdings		6,163,596
659,000	Ricoh Co		11,255,163
130,080	Shin-Etsu Chemical		7,505,371
105,300	SMC Corp		15,100,930
1,077,398	Sony Corp		36,801,447
214,200	Stanley Electric		4,390,430
1,494,100	Sumitomo Mitsui Financial		49,253,158
4,056,000	Sumitomo Trust & Banking		24,587,334
1,671,900	Suzuki Motor		35,266,457
282,096	Takeda Pharmaceutical		12,130,567
889,094	Toyota Motor		34,309,498

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
Japan—Continued			
141,200	Unicharm Corp		\$ 13,698,609
			934,516,461
Switzerland—7.0%			
1,168,235	ABB Ltd		22,443,925
966,930	Credit Suisse		44,157,966
74,643	Flughafen Zuerich		24,574,117
289,657	Holcim Ltd		21,683,281
2,686,772	Nestle SA		130,901,513
1,293,375	Nobel Biocare		28,363,049
2,913,497	Novartis AG		148,395,062
547,145	Roche Holding		86,263,991
61,123	Swatch Group		17,986,475
476,847	Swiss Reinsurance		20,751,552
35,536	Swisscom AG		12,025,911
164,418	Syngenta AG		41,678,546
2,049,032	UBS AG		31,602,217
89,089	Zurich Financial Services		19,828,740
			650,656,345
Germany—6.3%			
270,405	Adidas AG		15,856,878
392,891	Allianz SE		45,043,553
468,813	Bayer AG		29,954,186
156,519	Bilfinger Berger		10,396,811
824,014	Daimler AG		42,462,956
446,953	Deutsche Boerse		34,772,177
323,286	Deutsche Telekom		4,198,044
1,265,475	E.ON AG		46,667,384
2,423,702	Fraport AG		125,430,399
594,166	Fresenius SE		42,293,700
621,515	HeidelbergCement AG		38,580,602
107,337	Henkel AG		4,837,020
87,963	Hochtief AG		7,268,744
575,546	MAN SE		54,423,439
162,167	Metro AG		9,732,157
372,435	RWE AG		30,434,261
498,220	SAP AG		23,969,627
211,623	Siemens AG		20,893,327
			587,215,265
Russia—6.1%			
6,816,851	AvtoVAZ		3,281,230

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
Russia—Continued			
73,870	AvtoVAZ Sponsored GDR		\$ 177,784
1,212,248	Evraz Group Sponsored GDR		43,984,313
315,340	Gazprom Neft Sponsored ADR		8,616,028
151,206,052	IDGC Holding		23,728,312
203,234	Inter Rao UES Sponsored GDR		3,658,212
76,728	Kuzbassenergo OJSC Sponsored GDR		479,550
166,249	Magnit OJSC		14,480,288
1,309,410	Magnit OJSC Sponsored GDR		24,408,895
332,391	Mechel Sponsored ADR		8,542,449
3,078,424	MMC Norilsk Nickel Sponsored ADR		59,105,741
455,000	NovaTek OAO		3,071,250
115,150	NovaTek OAO Sponsored GDR		8,695,951
819,350	Novorossiysk Sea Trade Port Sponsored GDR		11,053,227
1,062,048	OGK1 OAO Sponsored GDR		2,224,223
276,000	OGK2 OAO Sponsored GDR		1,697,226
146,502,636	OGK3 OJSC		10,222,221
453,744	OGK3 OJSC Sponsored GDR		1,582,999
61,782,882	OGK4 OJSC		4,854,281
321,816	OGK6 OAO Sponsored GDR		1,388,690
300,910	Pharmstandard		25,125,985
825,588	Pharmstandard Sponsored GDR		23,503,883
55,200,000	RAO Energy System of East		1,066,133
5,372,469	Rosneft Oil Sponsored GDR		43,429,815
56,528,304	Sberbank of Russian Federation		152,200,593
321,350	Sistema JSC Sponsored GDR		8,568,046
977,507	Sistema-Hals Sponsored GDR		1,653,190
421,728	TGK1 OAO Sponsored GDR		1,623,557
71,208	TGK2 Sponsored GDR		277,790
174,984	TGK4 Sponsored GDR		461,075
185,472	TGK9 OAO Sponsored GDR		634,689
17,664	TGK14 JSC Sponsored GDR		94,297
2,559,427	TNK-BP Holding		5,519,276
315,618	Uralkali Sponsored GDR		6,783,945
184,368	Volga Territorial Generating Sponsored GDR		1,048,574
2,867,878	VTB Bank Sponsored GDR		15,395,764
1,205,688	X 5 Retail Sponsored GDR		42,784,542
189,888	Yenisei Territorial Generating Sponsored GDR		380,783
			565,804,807
France—6.0%			
247,767	Aeroports de Paris		20,320,555
1,480,929	AXA SA		29,396,534

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
France—Continued			
1,053,800	BNP Paribas		\$ 72,330,911
330,513	Carrefour SA		16,172,116
257,523	CFAO SA		8,806,602
1,361,417	Danone SA		80,247,419
279,532	Electricite de France		15,018,312
388,051	Eutelsat Communications		13,815,395
358,262	France Telecom		7,842,592
275,553	Iliad SA		27,487,533
417,979	L' Occitane International		811,840
373,136	LVMH		42,598,976
226,516	PPR		30,271,545
282,142	Publicis Groupe		12,464,794
916,065	Sanofi-Aventis SA		62,641,244
197,051	Schneider Electric		22,479,107
632,211	SES SA		14,504,771
180,920	Technip SA		14,438,491
36,263	Vallourec SA		7,239,489
549,828	Veolia Environnement		17,253,634
676,386	Vinci SA		37,829,953
			553,971,813
Canada—5.2%			
106,570	Agnico-Eagle Mines		6,779,192
270,070	Bank of Montreal		16,822,547
552,132	Bank of Nova Scotia		28,226,682
2,396,807	Barrick Gold		104,831,466
305,661	Canadian Imperial Bank of Commerce		22,500,947
119,684	Canadian Pacific Railway		7,075,754
105,813	Cenovus Energy		3,120,535
602,715	Goldcorp Inc		26,129,452
339,989	IAMGOLD Corp		6,102,582
74,141	IGM Financial		3,086,860
1,076,710	Ivanhoe Mines		17,189,515
573,090	Kinross Gold		10,976,893
785,973	Manulife Financial		14,216,345
286,429	Potash Corp of Saskatchewan		31,738,092
793,871	Royal Bank of Canada		48,274,192
849,226	Silver Wheaton		16,735,500
54,790	Sun Life Financial		1,615,814
1,588,973	Suncor Energy		54,516,278
2,089,189	Talisman Energy		35,663,798

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
Canada—Continued			
395,400	Toronto-Dominion Bank		\$ 29,473,960
			485,076,404
Australia—4.5%			
1,716,375	AMP Ltd		9,927,943
1,092,820	Aquarius Platinum		7,056,521
7,205,315	Asciano Group		11,231,708
1,631,662	Australia & New Zealand Banking		36,210,180
1,438,715	BHP Billiton		52,875,094
727,790	Commonwealth Bank of Australia		39,182,773
4,690,123	Lihir Gold		16,715,206
1,120,224	Macquarie Atlas Roads		1,021,098
22,833,082	MAp Group		65,792,081
1,174,086	National Australia Bank		30,187,720
1,177,933	Newcrest Mining		35,625,337
1,017,565	Rio Tinto		66,596,195
168,986	Wesfarmers Ltd		4,551,936
1,545,742	Westpac Banking		38,646,361
			415,620,153
Netherlands—4.0%			
141,056	ASML Holding		4,591,782
171,117	Heineken Holding		7,002,606
924,812	Heineken NV		42,870,129
5,101,279	ING Groep Dutch Certificate		45,601,661
314,329	KKR & Company Guernsey (Unit)		3,826,149
3,350,789	Koninklijke (Royal) KPN		50,031,131
971,954	Koninklijke Philips Electronics		32,799,590
411,601	Randstad Holding		20,954,658
2,071,127	TNT NV		63,492,386
3,334,786	Unilever NV Dutch Certificate		101,776,048
			372,946,140
China—2.7%			
74,088,705	Beijing Capital International Airport-Class H		44,603,395
12,099,893	China Mengniu Dairy		36,087,320
10,419,912	China Merchants Holdings International		36,140,654
14,870,000	China Resources Enterprise		52,229,488
2,631,000	China Shenhua Energy-Class H		11,214,207
2,131,000	China Yurun Food		6,484,175
54,866,471	GOME Electrical Appliances		17,564,168
1,077,500	Hengan International		8,249,383
19,140,000	Lenovo Group		14,086,530

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COMMON STOCKS—Continued			
China—Continued			
1,484,000	Shandong Weigao Group Medical Polymer-Class H		\$ 6,994,462
1,994,000	Sinopharm Group-Class H		8,981,302
3,670,000	Wumart Stores-Class H		7,908,827
			250,543,911
Mexico—2.1%			
835,322	America Movil Sponsored ADR-Class L		43,002,377
3,652,147	Cemex Sponsored ADR		43,387,506
1,422,426	Cemex (Unit)		1,706,022
1,220,152	Fomento Economico Mexicano Sponsored ADR		57,749,794
993,390	Fomento Economico Mexicano (Unit)		4,730,100
627,622	Grupo Cementos de Chihuahua		2,232,128
1,027,879	Grupo Comercial Chedraui		3,016,990
5,750,970	Grupo Financiero Banorte		23,242,313
554,907	Grupo Televisa		2,321,013
848,661	Grupo Televisa Sponsored ADR		17,635,176
			199,023,419
Italy—2.0%			
1,455,358	Buzzi Unicem		21,731,127
1,117,139	Eni SpA		25,009,511
669,234	Fiat SpA		8,833,148
3,194,284	Intesa Sanpaolo		8,448,659
1,925,105	Mediobanca SpA		17,747,563
298,993	Prysmian SpA		5,364,440
391,456	Saipem SpA		14,664,481
19,322,737	Telecom Italia		24,556,737
21,645,380	UniCredit SpA		56,695,574
			183,051,240
Czech Republic—1.9%			
216,288	Central European Media Enterprises-Class A		7,353,792
807,898	Komerčni Banka		166,650,170
			174,003,962
Austria—1.8%			
2,653,382	Erste Group Bank		118,344,895
16,166	Flughafen Wien		902,744
1,186,658	OMV AG		42,650,894
103,753	Voestalpine AG		3,911,588
239,286	Wienerberger AG		4,479,659
			170,289,780

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COMMON STOCKS—Continued			
Poland—1.6%			
1,211,775	Bank Pekao		\$ 68,828,623
141,649	Bank Zachodni WBK		10,386,452
5,182,702	PKO Bank Polski		74,441,566
			153,656,641
South Africa—1.6%			
148,373	AngloGold Ashanti		6,250,647
3,489,157	Aspen Pharmacare		39,378,036
676,562	Impala Platinum		19,129,258
843,435	Massmart Holdings		12,603,472
3,574,280	Shoprite Holdings		38,246,899
2,132,568	Standard Bank		33,187,089
			148,795,401
Norway—1.5%			
1,302,490	DnB NOR		15,310,989
17,751,013	Marine Harvest		16,405,596
3,121,242	Statoil ASA		75,269,302
2,482,654	Storebrand ASA		18,674,214
980,809	Telenor ASA		13,998,378
			139,658,479
South Korea—1.5%			
481,747	Hyundai Motor		58,876,281
77,120	POSCO		34,634,557
60,910	Samsung Electronics		46,067,247
			139,578,085
Sweden—1.2%			
1,029,821	Atlas Copco-Class A		16,713,387
374,156	Hennes & Mauritz-Class B		23,833,325
1,351,189	Sandvik AB		19,544,363
746,113	Svenska Cellulosa-Class B		9,766,152
202,341	Swedish Match		4,615,607
526,689	TeliaSonera AB		3,614,972
2,447,649	Volvo AB-Class B		30,272,519
			108,360,325
Hungary—1.2%			
3,047,312	OTP Bank		107,562,572
Denmark—1.1%			
5,202	ALK-Abello A/S		399,783
2,150	AP Moller-Maersk-Class B		17,812,095

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COMMON STOCKS—Continued			
Denmark—Continued			
639,766	DSV A/S		\$ 11,376,093
847,445	Novo Nordisk-Class B		69,125,608
			98,713,579
Brazil—0.8%			
213,689	All America Latina Logistica (Unit)		1,953,234
552,810	Amil Participacoes		4,551,519
590,036	BRF—Brasil Foods		7,738,736
537,698	Centrais Eletricas Brasileiras		7,673,633
3,835,922	Hypermarcas SA		53,192,043
			75,109,165
Finland—0.8%			
545,152	Fortum Oyj		14,105,296
518,956	Kesko Oyj-Class B		20,096,357
2,129,643	Stora Enso-Class R		17,834,012
1,592,818	UPM-Kymmene Oyj		22,965,547
			75,001,212
Ireland—0.6%			
607,509	CRH PLC		17,020,289
5,126,176	Dragon Oil		37,798,315
			54,818,604
Israel—0.5%			
801,920	Teva Pharmaceutical Industries Sponsored ADR		47,096,762
Belgium—0.5%			
979,729	KBC Groep		44,298,335
Romania—0.4%			
1,663,581	BRD—Groupe Societe Generale		7,742,822
305,148,699	OMV Petrom		32,006,175
			39,748,997
Greece—0.3%			
1,086,444	Bank of Cyprus Public		6,275,433
838,309	Coca-Cola Hellenic Bottling		22,685,381
			28,960,814
Ukraine—0.3%			
110,904,020	Raiffeisen Bank Aval		6,823,796
39,541	Ukrnafta		1,507,370
26,941	Ukrnafta Sponsored ADR		6,447,975
13,114,606	Ukrsotsbank JSCB		1,180,521

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
COMMON STOCKS—Continued			
Ukraine—Continued			
92,477,349	UkrTelecom		\$ 8,948,033
627,195	UkrTelecom Sponsored GDR		3,072,269
			27,979,964
Spain—0.3%			
430,855	Amadeus IT		6,874,633
774,767	Ferrovial SA		6,820,286
218,421	Inditex SA		13,408,397
			27,103,316
Lebanon—0.2%			
865,941	SOLIDERE Sponsored GDR		19,882,005
Portugal—0.2%			
1,114,270	Galp Energia-Class B		17,741,662
Thailand—0.2%			
84,122,000	Thai Beverage		17,414,534
Indonesia—0.2%			
18,820,450	Telekomunikasi Indonesia		16,186,832
31,816	Telekomunikasi Indonesia Sponsored ADR		1,104,652
			17,291,484
Hong Kong—0.1%			
2,864,505	Melco International Development		1,275,200
7,623,600	Sands China		12,352,419
			13,627,619
United States—0.1%			
754,791	CTC Media		12,748,420
India—0.1%			
433,261	ICICI Bank		9,104,251
84,388	Larsen & Toubro		3,051,407
			12,155,658
Malaysia—0.0%			
2,147,800	Axiata Group Berhad		2,608,153
Kenya—0.0%			
1,090,900	Safaricom Ltd		83,170
TOTAL COMMON STOCKS (Cost \$7,304,943,064)			8,271,591,974

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Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
EQUITY LINKED NOTES—6.2%			
Taiwan—3.5%			
16,996,146	ACER Inc, Issued by CLSA, Expires 01/04/2011		\$ 46,739,402
6,617,584	Asustek Computer, Issued by Deutsche Bank AG London, Expires 01/19/2017		12,881,127
15,609,000	Asustek Computer, Issued by Merrill Lynch International, Expires 10/20/2014		30,381,358
24,761,977	Hon Hai Precision Industry, Issued by Deutsche Bank AG London, Expires 08/06/2018		117,334,628
4,563,000	HTC Corp, Issued by Citigroup, Expires 01/20/2015		61,486,425
159,909	MediaTek Inc, Issued by Deutsche Bank AG London, Expires 01/30/2017		2,724,769
25,777,498	Taiwan Semiconductor Manufacturing, Issued by Deutsche Bank AG London, Expires 01/19/2017		50,833,226
			322,380,935
India—2.7%			
178,021	ACC Limited, Issued by Credit Suisse, Expires 09/15/2014		3,632,054
563,304	ACC Limited, Issued by Macquarie Bank, Expires 09/04/2014		11,491,402
2,324,347	Ambuja Cements, Issued by Deutsche Bank AG London, Expires 01/30/2017		6,341,981
1,120,964	Axis Bank, Issued by Merrill Lynch International, Expires 03/16/2015		32,047,016
185,924	Bharat Heavy Electricals, Issued by Citigroup, Expires 10/24/2012		10,431,080
482,347	Bharti Airtel, Issued by CLSA, Expires 05/31/2015		3,246,292
1,098,462	Bharti Airtel, Issued by Merrill Lynch International, Expires 06/29/2012		7,389,134
124,977	Dr Reddy's Laboratories, Issued by Macquarie Bank, Expires 03/15/2012		3,549,347
666,472	ICICI Bank, Issued by Citigroup, Expires 10/24/2012		14,282,495
1,037,898	ICICI Bank, Issued by CLSA, Expires 05/10/2015		22,272,876
713,395	ICICI Bank, Issued by Macquarie Bank, Expires 10/15/2012		15,305,747
978,745	Larsen & Toubro, Issued by CLSA, Expires 04/11/2011		35,636,105
699,411	Tata Motors, Issued by Citigroup, Expires 10/24/2012		13,738,530
4,672,516	Tata Steel, Issued by Citigroup, Expires 10/24/2012		65,092,820
485,881	Ultratech Cement, Issued by Merrill Lynch International, Expires 06/10/2014		10,654,641
			255,111,520
TOTAL EQUITY LINKED NOTES (Cost \$534,106,499)			577,492,455

Artio International Equity Fund II

Share Amount	Description	(Percentage of Net Assets)	Fair Market Value
INVESTMENT FUNDS—2.3%			
Multinational—2.3%			
2,164,761	Market Vectors Gold Miners ETF		\$ 109,385,373
934,163	SPDR Gold Trust		107,783,727
TOTAL INVESTMENT FUNDS (Cost \$206,392,667)			217,169,100
PREFERRED STOCKS—1.5%			
Brazil—0.9%			
401,104	Centrais Eletricas Brasileiras-Class B 12.820%		6,998,897
655,499	Cia Brasileira de Distribuicao Grupo-Class A 1.010%		22,523,487
1,637,871	Petroleo Brasileiro 3.130%		31,039,820
646,824	Vale SA-Class A 2.100%		17,389,410
			77,951,614
Germany—0.5%			
336,893	Henkel AG 1.340%		18,003,274
177,276	Porsche Automobil 0.120%		10,286,188
217,322	Volkswagen AG 2.380%		20,925,903
			49,215,365
Russia—0.1%			
1,885	Silvinit 5.290%		757,770
3,615,768	TNK-BP Holding 17.410%		6,770,526
			7,528,296
Philippines—0.0%			
8,687,023	Ayala Land		19,539
TOTAL PREFERRED STOCKS (Cost \$120,008,260)			134,714,814
RIGHTS—0.0%			
Brazil—0.0%			
2,859	Cia Brasileira de Distribuicao Grupo (Cost \$—)		—

Artio International Equity Fund II

Face Value	Currency	Description	(Percentage of Net Assets)	Fair Market Value
SHORT-TERM INVESTMENTS COLLATERAL FROM SECURITY LENDING—11.2%				
United States—11.2%				
382,125,623	USD	State Street Navigator Securities Lending Prime Portfolio		\$ 382,125,623
511,984,511	USD	US Treasury Bill 0.010% due 05/06/2010-04/07/2011		511,460,104
31,297,379	USD	US Treasury Bond 7.500% due 11/15/2024		43,366,353
78,253,676	USD	6.875% due 08/15/2025		101,779,043
				145,145,396
TOTAL SHORT-TERM INVESTMENTS COLLATERAL FROM SECURITY LENDING (Cost \$1,038,731,123)				1,038,731,123
REPURCHASE AGREEMENT—0.1%				
United States—0.1%				
5,587,132	USD	State Street Bank and Trust Company Repurchase Agreement, dated 04/30/2010, due 05/03/2010, with maturity value of \$5,587,137 and an effective yield of 0.01%, collateralized by U.S. Government and Agency Obligations, with rates ranging from 5.500%-6.500%, maturities ranging from 06/01/2017-07/01/2017 and an aggregate fair market value of \$5,699,112. (Cost \$5,587,132)		5,587,132
TOTAL INVESTMENTS—110.3% (Cost \$9,209,768,745)				10,245,286,598
OTHER ASSETS AND LIABILITIES (Net)—(10.3%)				(952,806,842)
TOTAL NET ASSETS—100.0%				\$ 9,292,479,756

Artio International Equity Fund II**Notes to the Portfolio of Investments.**

ADR American Depositary Receipt
ETF Exchange-Traded Funds
GDR Global Depositary Receipt

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.