



**Managers Emerging Markets Equity Fund - Portfolio Holdings as of 06/30/10**

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
6771720	005930	Samsung Electronics	Information Technology	S	SOK	KRW	3,535	627.21	\$2,217,202	2.71%
02364W105	AMX.N	America Movil Class L ADR	Telecommunication Services	S	MEX	USD	36,800	47.50	\$1,748,000	2.14%
B0LMTQ3	939	China Construction Bank - H	Financials	S	CHN	HKD	2,093,000	0.81	\$1,684,893	2.06%
5140989	OGZD	Gazaprom - ADR	Energy	S	RUS	USD	87,969	18.83	\$1,656,306	2.03%
B00G0S5	883.HK	CNOOC	Energy	S	HKG	HKD	857,790	1.70	\$1,457,967	1.78%
6693233	005490	POSCO	Materials	S	SOK	KRW	3,538	378.91	\$1,340,587	1.64%
6073556	941	China Mobile (Hong Kong)	Telecommunication Services	S	HKG	HKD	131,000	9.94	\$1,301,858	1.59%
91912E105	VALE	Vale ADR	Materials	S	BRA	USD	51,467	24.35	\$1,253,221	1.53%
B01FLR7	2318	Ping An Insurance Group Co of China	Financials	S	CHN	HKD	148,883	8.26	\$1,230,351	1.50%
6438564	2317	Hon Hai Precision	Information Technology	S	TAI	TWD	343,611	3.51	\$1,204,416	1.47%
6651048	BMRI	PT Bank Mandiri	Financials	S	INO	IDR	1,676,000	0.66	\$1,098,229	1.34%
2421041	GFNORTE	Grupo Financiero Banorte	Financials	S	MEX	MXN	286,800	3.79	\$1,086,611	1.33%
6397502	055550	Shinhan Financial Group	Financials	S	SOK	KRW	29,260	36.81	\$1,077,035	1.32%
B1WJ4X2	1880	Belle International Holdings	Consumer Discretionary	S	HKG	HKD	721,000	1.42	\$1,022,872	1.25%
6805049	0417.KR	Shinsegae	Consumer Staples	S	SOK	KRW	2,357	432.07	\$1,018,399	1.25%
465562106	ITUB	Itau Unibanco Banco Multiplo ADR	Financials	S	BRA	USD	54,854	18.01	\$987,921	1.21%
71654V408	PBR	Petroleo Brasileiro ADR	Energy	S	BRA	USD	28,460	34.32	\$976,747	1.19%
6889106	2330	Taiwan Semiconductor Manufacturing	Information Technology	S	TAI	TWD	495,584	1.87	\$926,268	1.13%
B1G1QD8	1398	Industrial & Commercial Bank of China - H	Financials	S	CHN	HKD	1,260,958	0.73	\$916,533	1.12%
B154564	3988	Bank of China - H	Financials	S	CHN	HKD	1,724,000	0.50	\$869,763	1.06%
677862104	LUKOY	Lukoil ADR	Energy	S	RUS	USD	16,493	51.50	\$849,390	1.04%
6719764	PGAS	Perusahaan Gas Negara	Utilities	S	INO	IDR	1,933,000	0.42	\$819,438	1.00%
71654V101	PBR/A.N	Petroleo Brasileiro ADR	Energy	S	BRA	USD	27,188	29.80	\$810,202	0.99%
B03MYT9	TUPRS	Tupras Turkiye Petrol Rafine	Energy	S	TUR	TRY	44,355	18.14	\$804,572	0.98%
6451055	0538.SE	Hyundai Motor	Consumer Discretionary	S	SOK	KRW	6,220	117.01	\$727,794	0.89%
6099626	RIL	Reliance Industries	Energy	S	IND	INR	30,940	23.27	\$720,082	0.88%
91912E204	VALE/P	Vale	Materials	S	BRA	USD	33,999	21.02	\$714,659	0.87%
B0CGYD6	LREN3	Lojas Renner	Consumer Discretionary	S	BRA	BRL	25,700	27.37	\$703,511	0.86%
6100131	HDFCB	HDFC Bank	Financials	S	IND	INR	17,017	41.07	\$698,853	0.85%
6327327	HH	Hero Honda Motors	Consumer Discretionary	S	IND	INR	15,822	43.87	\$694,076	0.85%
6155250	00810.K	Samsung Fire & Marine Insurance	Financials	S	SOK	KRW	4,149	158.74	\$658,597	0.81%
6133405	GAIL	Gail India	Utilities	S	IND	INR	64,909	10.00	\$648,989	0.79%
B00LYN3	SBNA	Sberbank - GDR	Financials	S	RUS	EUR	2,556	249.39	\$637,443	0.78%
B19RPM5	OGXP3	OGX Petroleo e Gas Participacoes	Energy	S	BRA	BRL	67,700	9.29	\$628,991	0.77%

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6205122	NINFO	Infosys Technologies	Information Technology	S	IND	INR	10,225	59.66	\$610,056	0.75%
6527666	2891.TT	Chinatrust Financial Holding	Financials	S	TAI	TWD	1,114,326	0.55	\$608,872	0.74%
B56C9L8	SBER	Sberbank	Financials	S	RUS	USD	249,000	2.40	\$598,235	0.73%
6520739	066570	LG Electronics	Consumer Discretionary	S	SOK	KRW	7,863	76.04	\$597,934	0.73%
151290889	CX	Cemex ADR	Materials	S	MEX	USD	60,216	9.67	\$582,289	0.71%
6075745	CIMB	Bumiputra-Commerce Holdings	Financials	S	MAL	MYR	268,500	2.15	\$578,100	0.71%
B01NPJ1	TCS	Tata Consultancy Services	Information Technology	S	IND	INR	35,984	16.05	\$577,429	0.71%
B03MNV4	AEFES	Anadolu Efes Biracilik Ve Malt Sanayii AS	Consumer Staples	S	TUR	TRY	48,929	11.67	\$571,115	0.70%
6777450	SOL.SJ	Sasol	Energy	S	SOA	ZAR	15,792	35.53	\$561,021	0.69%
B01VZN9	034220	LG.Philips LCD	Information Technology	S	SOK	KRW	16,770	32.89	\$551,564	0.67%
6346913	051910	KG Chem	Materials	S	SOK	KRW	2,192	250.79	\$549,733	0.67%
874039100	TSM	Taiwan Semiconductor Manufacturing ADR	Information Technology	S	TAI	USD	56,035	9.76	\$546,902	0.67%
B1XZS82	AAL	Anglo American	Materials	S	UKK	GBP	15,569	34.85	\$542,504	0.66%
2193696	USIM3	Usinas Siderurgicas de Minas Gerais	Materials	S	BRA	BRL	20,000	26.60	\$531,967	0.65%
B0JGGP5	ITC	ITC	Consumer Staples	S	IND	INR	79,422	6.52	\$518,175	0.63%
6711566	836	China Resources Power Holdings	Utilities	S	HKG	HKD	223,800	2.27	\$507,252	0.62%
P31076105	CPA	Copa Holdings	Industrials	S	PAN	USD	11,400	44.22	\$504,108	0.62%
6077019	BBL.TB	Bangkok Bank	Financials	S	THI	THB	128,400	3.91	\$502,058	0.61%
40049J206	TV	Grupo Televisa ADR	Consumer Discretionary	S	MEX	USD	28,500	17.41	\$496,185	0.61%
22943F100	CTRP	Ctrip.com International ADR	Consumer Discretionary	S	CHN	USD	13,200	37.56	\$495,792	0.61%
6190950	2002	China Steel	Materials	S	TAI	TWD	537,739	0.92	\$495,382	0.61%
88031M109	TS	Tenaris - ADR	Energy	S	LUX	USD	14,000	34.61	\$484,540	0.59%
46626D108	NILSY	MMC Norilsk Nickel ADR	Materials	S	RUS	USD	33,420	14.45	\$482,919	0.59%
6425663	2882	Cathay Financial Holdings	Financials	S	TAI	TWD	325,000	1.48	\$480,798	0.59%
6372480	2454	MediaTek	Information Technology	S	TAI	TWD	34,000	13.96	\$474,564	0.58%
6056074	2311.TW	Advanced Semiconductor Engineering	Information Technology	S	TAI	TWD	595,893	0.79	\$469,188	0.57%
6420408	PTT-R	PTT - ADR	Energy	S	THI	THB	62,300	7.52	\$468,384	0.57%
880890108	TX	Ternium ADR	Materials	S	LUX	USD	14,200	32.92	\$467,464	0.57%
B037HR3	ITUB4	Itau Unibanco Banco Multiplo Preferred	Financials	S	BRA	BRL	25,696	18.03	\$463,240	0.57%
6450988	000720	Hyundai Engineering & Construction	Industrials	S	SOK	KRW	9,955	45.98	\$457,714	0.56%
B09N7M0	1088	China Shenhua Energy	Energy	S	CHN	HKD	125,500	3.61	\$452,767	0.55%
607409109	MBT.N	Mobile Telesystems ADR	Telecommunication Services	S	RUS	USD	23,487	19.16	\$450,011	0.55%
B1W7FX3	VTBR	VTB Bank - GDR	Financials	S	RUS	USD	86,617	4.80	\$416,095	0.51%
B012W42	PBK	Public Bank	Financials	S	MAL	MYR	113,268	3.67	\$415,478	0.51%

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827084864	SPIL.O	Siliconware Precision Industrreis - ADR	Information Technology	S	TAI	USD	77,400	5.35	\$414,090	0.51%
6412591	ADVANC/	Advanced Info Service	Telecommunication Services	S	THI	THB	153,700	2.67	\$409,770	0.50%
6460794	384	China Gas	Utilities	S	HKG	HKD	722,000	0.56	\$401,837	0.49%
20440T201	CBD.N	Companhia Brasileira de Distribuicao ADR	Consumer Staples	S	BRA	USD	5,732	69.52	\$398,489	0.49%
6364766	KBANK-R	Kasikornbank - ADR	Financials	S	THI	THB	142,700	2.78	\$396,409	0.48%
B03MYP5	GARAN	Turkiye Garanti Bankasi	Financials	S	TUR	TRY	95,015	4.16	\$395,418	0.48%
6497446	KLK.MK	Kuala Lumpur Kepong	Consumer Staples	S	MAL	MYR	78,200	5.05	\$395,080	0.48%
6080396	914	Anhui Conch Cement	Materials	S	CHN	HKD	133,872	2.91	\$389,200	0.48%
B1FLW42	BRPR3	BR Properties	Financials	S	BRA	BRL	54,000	6.98	\$376,953	0.46%
6109439	1722	Taiwan Fertilizer	Materials	S	TAI	TWD	143,000	2.62	\$374,128	0.46%
B030GJ7	SBK	Standard Bank	Financials	S	SOA	ZAR	28,063	13.26	\$372,146	0.46%
B01B1L9	2319	China Mengniu Dairy	Consumer Staples	S	HKG	HKD	114,000	3.24	\$369,497	0.45%
B03MXR0	SISE	Turk Sise Ve Cam Fabrikalari	Consumer Discretionary	S	TUR	TRY	334,541	1.09	\$365,372	0.45%
6782045	1138	China Shipping Development	Industrials	S	CHN	HKD	290,000	1.26	\$364,751	0.45%
B17FSC2	ROSN	Rosneft Oil - GDR	Energy	S	RUS	USD	59,700	6.10	\$364,064	0.45%
6889935	SCB/F	Siam Commercial Bank	Financials	S	THI	THB	144,900	2.49	\$360,399	0.44%
2036995	BRFS3	BRF - Brasil Foods	Consumer Staples	S	BRA	BRL	27,220	13.14	\$357,705	0.44%
6129523	BHEL	Bharat Heavy Electricals	Industrials	S	IND	INR	6,692	52.69	\$352,579	0.43%
6226576	857	PetroChina	Energy	S	CHN	HKD	318,000	1.11	\$351,729	0.43%
6344456	5190.KS	LG Household & Health Care	Consumer Staples	S	SOK	KRW	1,203	284.00	\$341,650	0.42%
6685661	TEL PM	Philippine Long Distance Telephone	Telecommunication Services	S	PHI	PHP	6,680	51.13	\$341,580	0.42%
67812M108	OCRNL	Rosneft Oil - GDR	Energy	S	RUS	USD	55,966	6.10	\$341,393	0.42%
B2RHNV9	BVMF3	BM&FBOVESPA	Financials	S	BRA	BRL	51,300	6.48	\$332,526	0.41%
6416139	144	China Merchants Holdings	Industrials	S	HKG	HKD	98,000	3.30	\$323,523	0.40%
796050888	SSNHY	Samsung Electronics GDR 144A	Information Technology	S	SOK	USD	1,020	316.70	\$323,037	0.40%
6243898	COMI EY	Commercial International Bank	Financials	S	EGP	EGP	27,102	11.71	\$317,277	0.39%
B10S7M1	3308 HK	Golden Eagle Retail Group	Consumer Discretionary	S	CHN	HKD	151,000	2.09	\$315,256	0.39%
373737105	GGB	Gerdau ADR	Materials	S	BRA	USD	23,800	13.18	\$313,684	0.38%
B18XCG7	MMXM3	MMX Mineracao e Metalicos	Materials	S	BRA	BRL	53,200	5.85	\$311,242	0.38%
B1WTMP0	HALKB	Turkiye Halk Bankasi	Financials	S	TUR	TRY	42,098	7.38	\$310,790	0.38%
6454861	INTP	Indocement Tunggal Prakarsa Tbk	Materials	S	INO	IDR	179,500	1.73	\$310,282	0.38%
059460303	BBD-W	Banco Bradesco ADR	Financials	S	BRA	USD	19,287	15.86	\$305,892	0.37%
B1FS704	RASP RU	Raspadskaya	Materials	S	RUS	USD	79,212	3.84	\$304,348	0.37%
B2Q5H56	2601	China Pacific Insurance	Financials	S	CHN	HKD	74,800	3.96	\$295,943	0.36%

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92855S200	VIV	Vivo Participacoes - ADR	Telecommunication Services	S	BRA	USD	11,325	25.92	\$293,544	0.36%
B03MYS8	ISCTR	Turkiye Is Bankasi	Financials	S	TUR	TRY	94,458	3.09	\$292,331	0.36%
B02YZ04	WALMEXV	Wal-Mart De Mexico	Consumer Staples	S	MEX	MXN	131,200	2.22	\$290,641	0.36%
B0126X9	URBI*	Urbi Desarrollos Urbanos	Consumer Discretionary	S	MEX	MXN	155,130	1.86	\$287,876	0.35%
B1FFT76	IMP SJ	Impala Platinum Holdings	Materials	S	SOA	ZAR	12,218	23.27	\$284,363	0.35%
B08V9B8	EVR LI	Evrax Group GDR	Materials	S	LUX	USD	12,146	23.32	\$283,282	0.35%
6230845	UNTR	United Tractors	Industrials	S	INO	IDR	138,000	2.05	\$282,851	0.35%
B0DR0K7	ASA	ABSA Group	Financials	S	SOA	ZAR	17,866	15.75	\$281,394	0.34%
6537096	006360	GS Engineering & Construction	Industrials	S	SOK	KRW	4,467	60.58	\$270,622	0.33%
B23TGR6	817	Franshion Properties China	Financials	S	HKG	HKD	974,000	0.27	\$267,788	0.33%
6354251	1199.HK	COSCO Pacific	Industrials	S	HKG	HKD	222,000	1.18	\$262,008	0.32%
6568610	069960	Hyundai Department Store	Consumer Discretionary	S	SOK	KRW	2,723	95.53	\$260,130	0.32%
6290902	032640	LG Telecom	Telecommunication Services	S	SOK	KRW	41,420	6.24	\$258,290	0.32%
B0HZZ57	3368	Parkson Retail Group	Consumer Discretionary	S	CHN	HKD	151,500	1.69	\$255,366	0.31%
6331470	1402	Far East Textile	Industrials	S	TAI	TWD	248,000	1.03	\$255,047	0.31%
6005504	177	Jiangsu Expressway	Industrials	S	CHN	HKD	280,000	0.90	\$253,241	0.31%
84265V105	SCCO	Southern Copper	Materials	S	USA	USD	9,200	26.54	\$244,168	0.30%
6808877	2325.TW	Siliconware Precision Industries	Information Technology	S	TAI	TWD	225,871	1.08	\$243,390	0.30%
204409601	CIG	Cia Energetica de Minas Gerais ADR	Utilities	S	BRA	USD	16,390	14.67	\$240,441	0.29%
6249476	0527.KR	Daegu Bank	Financials	S	SOK	KRW	21,160	11.36	\$240,391	0.29%
17133Q106	CHT	Chunghwa Telecom	Telecommunication Services	S	TAI	USD	12,200	19.69	\$240,218	0.29%
B2471B8	1393	Hidili Industry International Development	Materials	S	CHN	HKD	326,000	0.74	\$240,134	0.29%
6136233	1044	Hengan International Group	Consumer Staples	S	HKG	HKD	29,500	8.10	\$238,874	0.29%
6368348	BANPU-R	Banpu ADR	Energy	S	THI	THB	12,800	18.52	\$237,070	0.29%
B0RNRF5	086790	Hana Financial Holdings	Financials	S	SOK	KRW	8,900	26.52	\$235,988	0.29%
6081690	392	Beijing Enterprises Holdings	Industrials	S	HKG	HKD	36,000	6.49	\$233,701	0.29%
6051046	2357	Asustek Computer	Information Technology	S	TAI	TWD	31,650	7.37	\$233,137	0.29%
718252604	PHI	Philippine Long Distance Telephone - ADR	Telecommunication Services	S	PHI	USD	4,407	50.97	\$224,625	0.27%
6099853	RELI	Reliance Infrastructure	Utilities	S	IND	INR	8,711	25.60	\$223,040	0.27%
2386009	USIM5.S	Usinas Siderurgicas de Minas Gerais	Materials	S	BRA	BRL	8,200	26.76	\$219,424	0.27%
6101156	NTATA	Tata Steel	Materials	S	IND	INR	20,374	10.35	\$210,925	0.26%
6455217	IJM.KU	IJM	Industrials	S	MAL	MYR	139,000	1.51	\$210,378	0.26%
6565655	ANG.JO	AngloGold Ashanti	Materials	S	SOA	ZAR	4,839	43.16	\$208,846	0.26%
B3BQFC4	ADRO	Adaro Energy	Energy	S	INO	IDR	956,000	0.22	\$207,647	0.25%

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B288CR0	LSRG	LSR - GDR	Materials	S	RUS	USD	26,996	7.52	\$202,950	0.25%
B1G2NN0	CAIR	Cairn India	Energy	S	IND	INR	31,196	6.48	\$202,004	0.25%
2840970	CCRO3	Cia De Concessoes Rodoviaras	Industrials	S	BRA	BRL	9,824	20.50	\$201,378	0.25%
B01CT30	700	Tencent Holdings	Information Technology	S	CHN	HKD	12,000	16.57	\$198,807	0.24%
B012W53	PBKF	Public Bank Berhard	Financials	S	MAL	MYR	53,800	3.68	\$198,151	0.24%
6153339	AEG	Aveng	Industrials	S	SOA	ZAR	43,387	4.47	\$193,743	0.24%
B1RYG58	BRML3	BR Malls Participacoes	Financials	S	BRA	BRL	14,100	13.14	\$185,292	0.23%
6098032		Bezeq Israeli Telecommunication	Telecommunication Services	S	ISR	ILS	84,167	2.19	\$183,981	0.23%
B232R05	096770	SK Energy	Energy	S	SOK	KRW	2,058	88.94	\$183,040	0.22%
7320154	OTP.BO	OTP Bank Rt.	Financials	S	HUN	HUF	8,745	20.16	\$176,320	0.22%
6220987	119	Poly Hong Kong Investments	Financials	S	HKG	HKD	177,000	0.98	\$173,467	0.21%
B114RK6	MNOD	MMC Norilsk Nickel - ADR	Materials	S	RUS	USD	12,100	14.33	\$173,430	0.21%
B1VXJL8	GENT	Genting Berhad	Consumer Discretionary	S	MAL	MYR	76,300	2.19	\$166,899	0.20%
6186669	2474	Catcher Technology	Information Technology	S	TAI	TWD	72,000	2.16	\$155,308	0.19%
6535670	LSIP	Perusahaan Perkebunan	Consumer Staples	S	INO	IDR	169,000	0.91	\$153,319	0.19%
6718976	2628	China Life Insurance	Financials	S	CHN	HKD	35,000	4.37	\$153,063	0.19%
B63DG21	PZU	Powszechny Zaklad Ubezpieczen	Financials	S	POL	PLN	1,406	103.17	\$145,062	0.18%
B1FLM08	URKA LI	Uralkali - GDR	Materials	S	RUS	USD	8,000	17.80	\$142,385	0.17%
20441W203	ABV	Companhia De Bebidas Das Americas	Consumer Staples	S	BRA	USD	1,400	101.01	\$141,414	0.17%
B1G4YH7	SVST	Severstal GDR	Materials	S	RUS	USD	14,500	9.64	\$139,724	0.17%
6139470	HRHO	Egyptian Financial Group-Hermes	Financials	S	EGP	EGP	27,306	5.04	\$137,740	0.17%
B1KDG41	HSBK	Halyk Savings Bank GDR	Financials	S	KAZ	USD	17,515	7.84	\$137,284	0.17%
B01SCS4	BRAP4	Bradespar Preferred	Materials	S	BRA	BRL	7,450	18.13	\$135,049	0.17%
B2Q95M1	MRKP	Inter-Regional Distribution Network	Utilities	S	RUS	USD	21,609,907	0.01	\$129,659	0.16%
B03BN88	OCIC EY	Orascom Construction Industries	Industrials	S	EGP	EGP	3,292	39.37	\$129,601	0.16%
B23PBF7	ESTC3	Estacio Participacoes	Consumer Discretionary	S	BRA	BRL	11,483	11.14	\$127,872	0.16%
04518A104	ASIA.O	AsialInfo Holdings	Information Technology	S	CHN	USD	5,700	21.86	\$124,602	0.15%
6446620	009540	Hyundai Heavy Industries	Industrials	S	SOK	KRW	605	190.29	\$115,123	0.14%
B1YBRG0	CMIG4	Cia Energetica de Minas Gerais - PRF	Utilities	S	BRA	BRL	7,934	14.46	\$114,729	0.14%
B0DK750	NVTK	NovaTek GDR	Energy	S	RUS	USD	1,600	71.28	\$114,045	0.14%
B1RMFT9	TAVHL	TAV Havalimanlari	Industrials	S	TUR	TRY	31,820	3.55	\$112,802	0.14%
6801575	SHP.JO	Shoprite Holdings	Consumer Staples	S	SOA	ZAR	9,689	10.75	\$104,166	0.13%
B1R14X3	INTE	Integra Group Holdings - GDR	Energy	S	RUS	USD	45,105	2.22	\$100,137	0.12%
B2RCGV5	TTKOM	Turk Telekomunikasyon	Telecommunication Services	S	TUR	TRY	31,101	3.19	\$99,285	0.12%

Disclosure

Mention of a specific security should not be considered a recommendation to buy or solicitation to sell that security.

In choosing a Fund, investors should carefully consider the amount they plan to invest, their investment objectives, the Funds investment objectives, risks, charges and expenses before investing. For this and other information, please call 800.548.4539 or download a free prospectus from [www.managersinvest.com](http://www.managersinvest.com). Read it carefully before investing or sending money.

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**Managers Emerging Markets Equity Fund - Portfolio Holdings as of 06/30/10**

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
6449544	012330	Hyundai Mobis	Consumer Discretionary	S	SOK	KRW	586	167.72	\$98,287	0.12%
6563206	MTN SJ	MTN Group	Telecommunication Services	S	SOA	ZAR	6,911	13.11	\$90,570	0.11%
B2QRCM4	CPS	Cyfrowy Polsat	Consumer Discretionary	S	POL	PLN	21,640	4.16	\$89,979	0.11%
B1TQ2V0	RBX	Raubex Group	Industrials	S	SOA	ZAR	35,202	2.47	\$86,929	0.11%
B4PLX17	4938	Pegatron	Information Technology	S	TAI	TWD	91,943	0.94	\$85,987	0.11%
6041122	ARI	African Rainbow Minerals	Materials	S	SOA	ZAR	3,548	20.92	\$74,240	0.09%
B1VZ1Q3	ORTE	Orascom Telecom Holding	Telecommunication Services	S	EGP	EGP	78,171	0.86	\$67,240	0.08%
6450267	0066.SE	Hynix Semiconductor	Information Technology	S	SOK	KRW	3,320	20.21	\$67,107	0.08%
583840103	MTL	Mechel - ADR	Materials	S	RUS	USD	3,300	18.14	\$59,862	0.07%
12642X106	CTCM	CTC Media	Consumer Discretionary	S	RUS	USD	1,677	14.44	\$24,216	0.03%
B642508	ASKD	Asustek Computer GDR	Information Technology	S	TAI	USD	503	37.00	\$18,593	0.02%
438090201	HNHPF	Hon Hai Precision Industry GDR	Information Technology	S	TAI	USD	555	7.10	\$3,938	0.00%
6798666	900932	Shanghai Lujiazui Finance & Trade Zone Development	Financials	S	CHN	USD	2,842	1.31	\$3,726	0.00%
B068DB9	SM	SM Investments	Industrials	S	PHI	PHP	1	8.94	\$9	0.00%
B03MN47	AKENR	Akenerji Elektrik Uretim	Utilities	S	TUR	TRY	1	1.95	\$2	0.00%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			\$694,368	0.85%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$1,937,319	2.37%

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