



managers

INVESTMENT GROUP LLC

Managers International Equity Fund - Portfolio Holdings as of 08/31/08

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
B18YFJ4	UBSN	UBS	Financials	S	SWI	CHF	175,698	21.74	\$3,818,993	1.76%
5231485	ALV.PA	Allianz AG	Financials	S	GER	EUR	20,800	166.57	\$3,464,746	1.59%
3058750	HBOS.LN	HBOS	Financials	S	UKK	GBP	566,272	5.72	\$3,241,323	1.49%
5966516	GLE	Societe Generale CI A	Financials	S	FRC	EUR	33,482	96.46	\$3,229,758	1.49%
B09CBL4	RDSA	Royal Dutch Shell - A	Energy	S	UKK	EUR	91,500	34.80	\$3,184,309	1.47%
7110388	ROG	Roche Holding	Health Care	S	SWI	CHF	16,601	168.28	\$2,793,590	1.29%
5727973	SIE.PA	Siemens	Industrials	S	GER	EUR	25,680	108.55	\$2,787,503	1.28%
5964651	VWS.DC	Vestas Wind Systems	Industrials	S	DEN	DKK	20,175	135.69	\$2,737,615	1.26%
6597603	8801	Mitsui Fudosan	Financials	S	JAP	JPY	122,000	20.84	\$2,542,388	1.17%
4169219	BRYB.DC	Carlsberg - B	Consumer Staples	S	DEN	DKK	28,510	88.77	\$2,530,890	1.17%
5086577	BAS.GR	BASF	Materials	S	GER	EUR	43,800	57.69	\$2,527,002	1.16%
7103065	NOVN	Novartis	Health Care	S	SWI	CHF	44,728	55.71	\$2,491,731	1.15%
B1YW440	III	3i Group	Financials	S	UKK	GBP	144,845	16.71	\$2,420,362	1.11%
7309681	BNP	BNP Paribas	Financials	S	FRC	EUR	26,813	89.71	\$2,405,265	1.11%
3141100	XTA	Xstrata	Materials	S	UKK	GBP	42,407	55.75	\$2,364,330	1.09%
5252602	AHLN	Koninklijke Ahold	Consumer Staples	S	NET	EUR	187,842	12.50	\$2,348,551	1.08%
0059585	ARM.L	ARM Holdings	Information Technology	S	UKK	GBP	1,153,583	2.02	\$2,330,148	1.07%
760975102	RIMM	Research In Motion	Information Technology	S	CAN	USD	19,100	121.60	\$2,322,560	1.07%
5671735	SAN.FP	Sanofi-Synthelabo	Health Care	S	FRC	EUR	31,829	70.95	\$2,258,127	1.04%
B15C557	FP	Total	Energy	S	FRC	EUR	30,300	71.84	\$2,176,635	1.00%
B16GWD5	VOD	Vodafone Group	Telecommunication Services	S	UKK	GBP	841,806	2.56	\$2,151,277	0.99%
881624209	TEVA	Teva Pharmaceutical ADR	Health Care	S	ISR	USD	41,400	47.34	\$1,959,876	0.90%
7171589	CSGN	Credit Suisse Group	Financials	S	SWI	CHF	41,527	46.38	\$1,926,135	0.89%
7113815	ABB	ABB	Industrials	S	SWI	SEK	78,400	24.49	\$1,919,660	0.88%
5750355	DBK.FR	Deutsche Bank	Financials	S	GER	EUR	22,300	84.93	\$1,893,865	0.87%
4325538	CBK.FR	Commerzbank	Financials	S	GER	EUR	64,445	29.29	\$1,887,723	0.87%
B2PF6M7	CBRY EU	Cadbury	Consumer Staples	S	UKK	GBP	163,749	11.48	\$1,879,212	0.87%
2024644	ABX	Barrick Gold	Materials	S	CAN	CAD	52,786	34.80	\$1,836,921	0.85%
2171573	CNQ	Canadian Natural Resources	Energy	S	CAN	CAD	21,500	85.36	\$1,835,336	0.84%
0164199	EZJ.LO	EasyJet	Industrials	S	UKK	GBP	302,917	5.97	\$1,808,004	0.83%
5902941	NOK1V.H	Nokia	Information Technology	S	FIN	EUR	72,068	25.04	\$1,804,394	0.83%
B24CGK7	RB/ LN	Reckitt Benckiser	Consumer Staples	S	UKK	GBP	35,344	50.55	\$1,786,799	0.82%

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0118271	AU/	Autonomy	Information Technology	S	UKK	GBP	85,252	20.88	\$1,780,322	0.82%
0925288	GSK	GlaxoSmithKline	Health Care	S	UKK	GBP	75,509	23.53	\$1,776,795	0.82%
2793193	ECA	EnCana	Energy	S	CAN	CAD	22,968	75.16	\$1,726,385	0.79%
0754783	RBS LN	Royal Bank of Scotland	Financials	S	UKK	GBP	405,747	4.25	\$1,725,677	0.79%
4712798	RNO.FP	Renault	Consumer Discretionary	S	FRC	EUR	20,100	83.50	\$1,678,415	0.77%
6192150	688	China Overseas Land & Investment	Financials	S	HKG	HKD	1,005,000	1.66	\$1,669,323	0.77%
5959378	ED	Ericsson Class B	Information Technology	S	SWE	SEK	144,400	11.42	\$1,648,364	0.76%
50183L107	LDK	LDK Solar ADR	Information Technology	S	CHN	USD	31,500	51.26	\$1,614,690	0.74%
7145056	ENI	Ente Nazionale Idrocarburi	Energy	S	ITL	EUR	49,700	32.44	\$1,612,134	0.74%
B01VHW2	REC	Renewable Energy	Industrials	S	NOR	NOK	50,250	30.74	\$1,544,925	0.71%
6510536	2498 TT	High Tech Computer	Information Technology	S	TAI	TWD	82,800	18.53	\$1,534,188	0.71%
6543792	5411	JFE Holdings	Materials	S	JAP	JPY	36,000	42.26	\$1,521,360	0.70%
7262610	ACA	Credit Agricole	Financials	S	FRC	EUR	71,433	21.20	\$1,514,431	0.70%
4356646	SYNN	Syngenta	Materials	S	SWI	CHF	5,571	268.31	\$1,494,753	0.69%
7154182	INGA.NA	ING Group	Financials	S	NET	EUR	47,217	31.15	\$1,471,015	0.68%
6639550	7974.OS	Nintendo	Information Technology	S	JAP	JPY	3,100	469.46	\$1,455,326	0.67%
6661144	8591	ORIX	Financials	S	JAP	JPY	11,700	121.82	\$1,425,320	0.66%
6291819	386.HK	China Petroleum & Chemical	Energy	S	CHN	HKD	1,476,000	0.96	\$1,421,416	0.65%
7123870	NESN	Nestle	Consumer Staples	S	SWI	CHF	32,260	44.06	\$1,421,363	0.65%
6267359	388	Hong Kong Exchanges & Clearing	Financials	S	HKG	HKD	109,500	12.92	\$1,414,466	0.65%
7133608	STL	Ststoil	Energy	S	NOR	NOK	46,050	30.68	\$1,412,604	0.65%
6642860	7201	Nissan Motor	Consumer Discretionary	S	JAP	JPY	185,500	7.60	\$1,409,075	0.65%
0129057	BAY.LN	British Airways	Industrials	S	UKK	GBP	299,743	4.55	\$1,363,159	0.63%
6436557	3	Hong Kong & China Gas Company	Utilities	S	HKG	HKD	606,670	2.24	\$1,361,171	0.63%
2684316	PCA	Petro-Canada	Energy	S	CAN	CAD	30,500	44.22	\$1,348,630	0.62%
3023231	MPI	Michael Page International	Industrials	S	UKK	GBP	199,408	6.66	\$1,328,579	0.61%
B1WHVV3	BAER VX	Julius Baer	Financials	S	SWI	CHF	21,644	61.12	\$1,322,836	0.61%
78463V107	GLD	SPDR Gold Trust	Other Equities	S	USA	USD	16,100	81.71	\$1,315,531	0.61%
4942904	EOAN	E.ON	Utilities	S	GER	EUR	22,200	58.40	\$1,296,474	0.60%
2676302	G	Goldcorp	Materials	S	CAN	CAD	38,100	34.02	\$1,296,075	0.60%
7281886	MT	ArcelorMittal	Materials	S	LUX	EUR	16,409	78.85	\$1,293,952	0.60%
5505072	PP.PA	Pinault-Printemps-Redoute	Consumer Discretionary	S	FRC	EUR	10,954	116.29	\$1,273,829	0.59%

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0798059	BPAQF	BP Amoco	Energy	S	UKK	GBP	131,102	9.61	\$1,260,100	0.58%
6895404	9501.JP	Tokyo Electric Power	Utilities	S	JAP	JPY	43,800	28.53	\$1,249,635	0.58%
86800C104	STP	Suntech Power Holdings ADR	Industrials	S	CHN	USD	25,300	47.81	\$1,209,593	0.56%
B0FS5D6	3382JP	Seven & I Holdings	Consumer Staples	S	JAP	JPY	41,500	29.13	\$1,208,794	0.56%
5786565	KARG.F	Karstadtquelle	Consumer Discretionary	S	GER	EUR	152,283	7.92	\$1,205,381	0.55%
0408284	STAN	Standard Chartered	Financials	S	UKK	GBP	44,398	27.04	\$1,200,686	0.55%
73755L107	POT.N	Potash Corporation of Saskatchewan	Materials	S	CAN	USD	6,900	173.60	\$1,197,840	0.55%
B1YXBJ7	AI FP	Air Liquide	Materials	S	FRC	EUR	9,858	121.46	\$1,197,356	0.55%
B09N7M0	1088	China Shenhua Energy	Energy	S	CHN	HKD	350,500	3.41	\$1,196,874	0.55%
5294121	MUV2.GR	Munchener Rueckver	Financials	S	GER	EUR	7,700	155.07	\$1,194,014	0.55%
6859927	16	Sun Hung Kai Properties	Financials	S	HKG	HKD	86,000	13.64	\$1,172,649	0.54%
6744294	8795	T&D Holdings	Financials	S	JAP	JPY	22,000	52.47	\$1,154,366	0.53%
6356945	6702	Fujitsu	Information Technology	S	JAP	JPY	167,000	6.91	\$1,154,281	0.53%
B1YD5Q2	ATLN SW	Actelion	Health Care	S	SWI	CHF	19,981	57.40	\$1,146,935	0.53%
677862104	LUKOY	Lukoil ADR	Energy	S	RUS	USD	15,100	74.75	\$1,128,725	0.52%
6596729	8802	Mitsubishi Estate	Financials	S	JAP	JPY	51,000	22.09	\$1,126,534	0.52%
7266139	FORB.BB	Fortis Group	Financials	S	BEL	EUR	81,100	13.85	\$1,122,931	0.52%
0237400	DGE	Diageo	Consumer Staples	S	UKK	GBP	60,476	18.47	\$1,116,930	0.51%
6419365	060000	Kookmin Bank	Financials	S	SOK	KRW	20,211	54.71	\$1,105,708	0.51%
B291RX9	HSN LN	Hansen Transmissions International	Industrials	S	BEL	GBP	214,459	5.11	\$1,095,788	0.50%
5983816	ZURZN.S	Zurich Financial Services	Financials	S	SWI	CHF	4,193	261.07	\$1,094,651	0.50%
71654V408	PBR	Petroleo Brasileiro ADR	Energy	S	BRA	USD	20,700	52.74	\$1,091,718	0.50%
6185495	CSL.AU	CSL	Health Care	S	AST	AUD	31,217	34.90	\$1,089,484	0.50%
4846288	SAP.GR	SAP	Information Technology	S	GER	EUR	19,300	56.03	\$1,081,371	0.50%
B29NWR4	IBR SM	Iberdrola Renovables	Utilities	S	SPA	EUR	168,678	6.37	\$1,075,284	0.50%
6821506	6758.TK	Sony	Consumer Discretionary	S	JAP	JPY	28,000	38.23	\$1,070,381	0.49%
6641373	9432	Nippon Telegraph & Telephone	Telecommunication Services	S	JAP	JPY	216	4916.14	\$1,061,886	0.49%
3134865	BARC.LN	Barclays	Financials	S	UKK	GBP	165,000	6.40	\$1,055,818	0.49%
6597067	7011.JP	Mitsubishi Heavy Industries	Industrials	S	JAP	JPY	221,000	4.78	\$1,055,487	0.49%
0056650	BLT.LN	Billiton	Materials	S	UKK	GBP	33,298	31.15	\$1,037,099	0.48%
6643108	8604	Nomura Holdings	Financials	S	JAP	JPY	76,600	13.26	\$1,015,836	0.47%
0989529	ZEN.L	AstraZeneca	Health Care	S	UKK	GBP	20,772	48.75	\$1,012,677	0.47%

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874039100	TSM	Taiwan Semiconductor Manufacturing ADR	Information Technology	S	TAI	USD	101,861	9.71	\$989,066	0.46%
0287580	BATS	British American Tobacco	Consumer Staples	S	UKK	GBP	28,521	33.78	\$963,561	0.44%
B23K0M2	CPI	Capita Group	Industrials	S	UKK	GBP	72,344	12.87	\$930,796	0.43%
0216238	AV/	Aviva	Financials	S	UKK	GBP	97,743	9.33	\$912,390	0.42%
6175203	DBS	DBS Group	Financials	S	SIN	SGD	72,000	12.64	\$910,403	0.42%
0709954	PRU.LO	Prudential	Financials	S	UKK	GBP	91,176	9.93	\$905,439	0.42%
B0JQTJ0	4188	Mitsubishi Chemical Holdings	Materials	S	JAP	JPY	160,000	5.66	\$905,195	0.42%
4057808	OR.PA	L'Oreal	Consumer Staples	S	FRC	EUR	9,032	99.26	\$896,513	0.41%
5287488	LHA2.FR	Deutsche Lufthansa	Industrials	S	GER	EUR	41,400	21.47	\$888,998	0.41%
0673123	ABF LN	Associated British Foods	Consumer Staples	S	UKK	GBP	60,000	14.67	\$880,239	0.41%
B0DJ8Q5	ALO	Alstom	Industrials	S	FRC	EUR	8,569	101.58	\$870,458	0.40%
2219279	YRI	Yamana Gold	Materials	S	CAN	CAD	80,059	10.86	\$869,354	0.40%
6356934	6954	Fanuc	Industrials	S	JAP	JPY	11,600	74.40	\$863,021	0.40%
6449544	012330	Hyundai Mobis	Consumer Discretionary	S	SOK	KRW	10,200	83.04	\$846,979	0.39%
B08SNH3	NGT	National Grid	Utilities	S	UKK	GBP	64,530	13.02	\$839,978	0.39%
6858902	8830	Sumitomo Realty & Development	Financials	S	JAP	JPY	42,000	19.91	\$836,062	0.38%
204412100	RIO-P.N	Cia Vale do Rio Doce - ADR	Materials	S	BRA	USD	35,000	23.77	\$831,950	0.38%
6597584	9104	Mitsui OSK Lines	Industrials	S	JAP	JPY	67,000	11.85	\$794,089	0.37%
B01CP21	GAM	Gamesa Corp Tecnologica	Industrials	S	SPA	EUR	16,772	47.30	\$793,234	0.37%
6563024	8316	Sumitomo Mitsui Financial Group	Financials	S	JAP	JPY	131	6054.22	\$793,103	0.37%
6100131	HDFCB	HDFC Bank	Financials	S	IND	INR	27,095	28.88	\$782,633	0.36%
6897143	3402.TK	Toray Industries	Materials	S	JAP	JPY	174,700	4.40	\$769,070	0.35%
6309303	CAPL.SG	CapitaLand Limited	Financials	S	SIN	SGD	250,000	3.05	\$763,599	0.35%
B019KW7	SBRY	J Sainsbury	Consumer Staples	S	UKK	GBP	120,642	6.32	\$763,057	0.35%
B014635	SYST	Synthes	Health Care	S	SWI	CHF	5,499	138.38	\$760,947	0.35%
6420538	12	Henderson Land Development	Financials	S	HKG	HKD	126,000	6.03	\$759,529	0.35%
B03PGR0	906	China Netcom Group	Telecommunication Services	S	HKG	HKD	316,000	2.37	\$747,606	0.34%
46626D108	NILSY	MMC Norilsk Nickel ADR	Materials	S	RUS	USD	37,000	19.80	\$732,600	0.34%
6800602	6753.TK	Sharp	Consumer Discretionary	S	JAP	JPY	55,000	12.72	\$699,768	0.32%
6897217	6502	Toshiba	Information Technology	S	JAP	JPY	125,000	5.58	\$697,230	0.32%
B1Y9TB3	BN FP	Groupe Danone	Consumer Staples	S	FRC	EUR	9,412	69.71	\$656,078	0.30%
6425663	2882	Cathay Financial Holdings	Financials	S	TAI	TWD	342,300	1.91	\$654,467	0.30%

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4547213	MMB	Lagardere S.C.A.	Consumer Discretionary	S	FRC	EUR	11,700	55.82	\$653,115	0.30%
6251363	1925.TK	Daiwa House Industry	Financials	S	JAP	JPY	66,000	9.83	\$648,559	0.30%
B0HZPV3	KAZ	Kazakhmys	Materials	S	UKK	GBP	27,300	23.47	\$640,631	0.29%
4821100	SOLB BB	Solvay	Materials	S	BEL	EUR	5,200	122.44	\$636,663	0.29%
7062713	SW FP	Sodexo	Consumer Discretionary	S	FRC	EUR	9,428	67.48	\$636,175	0.29%
5108664	HOT.GR	Hochtief	Industrials	S	GER	EUR	7,540	84.22	\$635,017	0.29%
6771720	005930	Samsung Electronics	Information Technology	S	SOK	KRW	1,346	469.07	\$631,371	0.29%
7333378	LONN.VX	Lonza Group - Reg	Health Care	S	SWI	CHF	4,402	141.17	\$621,414	0.29%
6109439	1722	Taiwan Fertilizer	Materials	S	TAI	TWD	198,000	3.08	\$609,105	0.28%
5072673	STERV.F	Stora Enso OYJ	Materials	S	FIN	EUR	60,700	10.02	\$608,186	0.28%
5041413	MEO.FR	Metro AG	Consumer Staples	S	GER	EUR	10,648	55.59	\$591,970	0.27%
6280215	GFI	Gold Fields	Materials	S	SOA	ZAR	64,363	9.15	\$588,947	0.27%
6251448	8601	Daiwa Securities	Financials	S	JAP	JPY	76,000	7.72	\$586,753	0.27%
204412209	RIO	Compania Vale do Rio Doce ADR	Materials	S	BRA	USD	21,800	26.55	\$578,790	0.27%
6450267	0066.SE	Hynix Semiconductor	Information Technology	S	SOK	KRW	31,400	17.60	\$552,625	0.25%
4588364	ML.FP	Michelin (CGDE) - B	Consumer Discretionary	S	FRC	EUR	8,400	64.82	\$544,488	0.25%
496902404	KGC	Kinross Gold	Materials	S	CAN	USD	31,100	16.45	\$511,595	0.24%
B1P9FZ8		United Microelectronics-CW17 144A	Information Technology	S	LUX	USD	1,197,502	0.42	\$504,148	0.23%
B018CX9	DPB	Deutsche Postbank	Financials	S	GER	EUR	7,511	65.19	\$489,629	0.23%
6448068	13	Hutchison Whampoa	Industrials	S	HKG	HKD	52,000	9.28	\$482,739	0.22%
B0HZL93	DSM NA	Koninklijke DSM	Materials	S	NET	EUR	8,300	57.55	\$477,704	0.22%
B28KQ18	EMG	Man Group	Financials	S	UKK	GBP	45,687	10.30	\$470,786	0.22%
452553308	IMPUY	Impala Platinum ADR	Materials	S	SOA	USD	16,500	28.36	\$467,932	0.22%
6985565	9064	Yamato Transport	Industrials	S	JAP	JPY	38,000	11.79	\$448,201	0.21%
6700393	1216	Uni-President Enterprises	Consumer Staples	S	TAI	TWD	415,653	1.08	\$446,968	0.21%
6442327	BHARTI	Bharti Tele-Ventures	Telecommunication Services	S	IND	INR	23,007	18.91	\$435,052	0.20%
B1Z8B68	RDCD3	Redecard	Information Technology	S	BRA	BRL	23,300	18.17	\$423,402	0.19%
6900212	5938	Tostem	Industrials	S	JAP	JPY	30,400	13.58	\$412,689	0.19%
6527666	2891.TT	Chinatrust Financial Holding	Financials	S	TAI	TWD	623,000	0.64	\$400,849	0.18%
B11HK39	NHY NO	Norsk Hydro	Materials	S	NOR	NOK	37,550	10.66	\$400,155	0.18%
6804400	1803.JP	Shimizu	Industrials	S	JAP	JPY	94,000	4.22	\$396,543	0.18%
6481320	1812.T	Kajima	Industrials	S	JAP	JPY	123,000	3.08	\$378,637	0.17%

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INVESTMENT GROUP LLC

Managers International Equity Fund - Portfolio Holdings as of 08/31/08

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
6075648	23	Bank of East Asia	Financials	S	HKG	HKD	93,400	3.95	\$369,206	0.17%
4916039	AF.PA	Air France	Industrials	S	FRC	EUR	15,200	24.06	\$365,697	0.17%
2189855	CYRE3	Cyrela Brazil Realty	Consumer Discretionary	S	BRA	BRL	28,400	12.36	\$351,080	0.16%
7021963	DB1	Deutsche Boerse	Financials	S	GER	EUR	3,681	94.47	\$347,761	0.16%
6331470	1402.TW	Far East Textile	Industrials	S	TAI	TWD	375,278	0.92	\$344,246	0.16%
B1HH936	PPHN	Petroplus Holdings	Energy	S	SWI	CHF	7,398	45.77	\$338,630	0.16%
B1P6SD8		Asustek Computer - Warrant	Information Technology	S	LUX	USD	134,800	2.32	\$312,332	0.14%
B1VVGZ5	SCAB	Svenska Cellulosa	Materials	S	SWE	SEK	27,200	11.36	\$309,000	0.14%
7634394	TIT IM	Telecom Italia	Telecommunication Services	S	ITL	EUR	191,200	1.61	\$307,519	0.14%
6773812	005935	Samsung Electronics	Information Technology	S	SOK	KRW	900	332.16	\$298,940	0.14%
5975006	CGE.FP	Alcatel	Information Technology	S	FRC	EUR	48,976	6.08	\$297,748	0.14%
5105182	CLS.GR	Celesio	Health Care	S	GER	EUR	7,130	38.25	\$272,747	0.13%
2861142	SU.TR	Suncor Energy	Energy	S	CAN	CAD	4,500	57.26	\$257,676	0.12%
0045614	ANTO.LO	Antofagasta	Materials	S	UKK	GBP	22,900	11.24	\$257,398	0.12%
B02PG48	UBBR11	Unibanco - Uniao de Bancos Brasileiros	Financials	S	BRA	BRL	18,000	11.99	\$215,890	0.10%
2328595	BBAS3	Banco do Brasi	Financials	S	BRA	BRL	13,800	14.56	\$200,904	0.09%
6408352	10.HK	Hang Lung Group	Financials	S	HKG	HKD	45,900	4.26	\$195,524	0.09%
6030506	101.HK	Hang Lung Properties	Financials	S	HKG	HKD	60,000	3.17	\$189,919	0.09%
B1HYQS1	HRCO	Hirco	Financials	S	SOA	GBP	38,800	4.78	\$185,658	0.09%
6597368	4183.JP	Mitsui Petrochemical	Materials	S	JAP	JPY	37,000	4.94	\$182,619	0.08%
B0HZZ57	3368	Parkson Retail Group	Consumer Discretionary	S	CHN	HKD	112,500	1.43	\$161,370	0.07%
5671519	WKL	Wolters Kluwer NV	Consumer Discretionary	S	NET	EUR	6,331	24.34	\$154,086	0.07%
0677608	PERSON	Pearson	Consumer Discretionary	S	UKK	GBP	10,304	12.35	\$127,267	0.06%
0878230	TWOD	Taylor Wimpey	Consumer Discretionary	S	UKK	GBP	124,808	0.98	\$122,664	0.06%
5975987	FSA	Fondiarria-Sai SPA	Financials	S	ITL	EUR	4,300	27.71	\$119,143	0.05%
5975998	FSAR	Fondiarria-SAI	Financials	S	ITL	EUR	5,900	18.70	\$110,325	0.05%
783513104	RYAAY	Ryanair Holdings ADR	Industrials	S	IRE	USD	3,800	22.76	\$86,488	0.04%
B1Z69H9	825	New World Department Store China	Consumer Discretionary	S	CHN	HKD	90,000	0.74	\$66,976	0.03%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD	1,036,068	1.00	\$1,036,068	0.48%
VGU8		DJ Euro Stoxx 50 Future Sep 2008	Futures	O	GER	EUR	10	4948.36	\$494,836	0.23%
100000000		Cash & Equivalents	Cash	C	USA	USD	12,310,941		\$5,606,695	2.58%

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