



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
023436108	AMED	Amedisys	Health Care	S	USA	USD	64,897	54.95	\$3,566,090	1.68%
556269108	SHOO.O	Steven Madden	Consumer Discretionary	S	USA	USD	88,357	40.14	\$3,546,650	1.67%
78505P100	SXCI	SXC Health Solutions	Health Care	S	CAN	USD	65,890	47.12	\$3,104,737	1.46%
779376102	ROVI	Rovi	Information Technology	S	USA	USD	106,520	28.87	\$3,075,232	1.45%
64118B100	NETL	Netlogic Microsystems	Information Technology	S	USA	USD	67,838	40.96	\$2,778,644	1.31%
04743P108	ATHR	Atheros Communications	Information Technology	S	USA	USD	84,460	32.07	\$2,708,632	1.28%
168615102	CHS	Chico's FAS	Consumer Discretionary	S	USA	USD	203,841	12.77	\$2,603,050	1.23%
777779307	ROSE	Rosetta Resources	Energy	S	USA	USD	124,000	20.56	\$2,549,440	1.20%
05561Q201	BOKF	BOK Financial	Financials	S	USA	USD	53,000	47.41	\$2,512,730	1.18%
043176106	ARUN	Aruba Networks	Information Technology	S	USA	USD	241,460	10.39	\$2,508,769	1.18%
89469A104	THS	TreeHouse Foods	Consumer Staples	S	USA	USD	63,100	38.74	\$2,444,494	1.15%
140781105	CRR	CARBO Ceramics	Energy	S	USA	USD	33,982	65.92	\$2,240,093	1.06%
88224Q107	TCBI	Texas Capital Bancshares	Financials	S	USA	USD	131,270	16.85	\$2,211,900	1.04%
04033V203	ARBA	Ariba	Information Technology	S	USA	USD	167,024	12.59	\$2,102,832	0.99%
03062T105	CRMT	America's Car-Mart	Consumer Discretionary	S	USA	USD	88,970	23.53	\$2,093,464	0.99%
073302101	BEAV	BE Aerospace	Industrials	S	USA	USD	92,412	22.43	\$2,072,801	0.98%
40425J101	HMSY	HMS Holdings	Health Care	S	USA	USD	45,433	45.09	\$2,048,574	0.97%
45666Q102	INFA	Informatica	Information Technology	S	USA	USD	84,520	23.69	\$2,002,279	0.94%
675232102	OII.N	Oceaneering International	Energy	S	USA	USD	35,560	54.70	\$1,945,132	0.92%
65440K106	NDN.N	99 Cents Only	Consumer Discretionary	S	USA	USD	145,796	13.04	\$1,901,180	0.90%
82669G104	SBNY	Signature Bank	Financials	S	USA	USD	52,530	34.58	\$1,816,487	0.86%
29275Y102	ENS	Energys	Industrials	S	USA	USD	93,140	19.49	\$1,815,299	0.86%
87424N104	TLEO	Taleo - A	Information Technology	S	USA	USD	88,423	20.31	\$1,795,871	0.85%
808541106	SWM	Schweitzer-Mauduit Internation	Materials	S	USA	USD	23,840	75.24	\$1,793,722	0.85%
450828108	IBKC.O	IBERIABANK	Financials	S	USA	USD	33,430	53.44	\$1,786,499	0.84%
04685W103	ATHN	athenahealth	Health Care	S	USA	USD	44,433	39.34	\$1,747,994	0.82%
001547108	AKS	AK Steel	Materials	S	USA	USD	82,210	20.34	\$1,672,151	0.79%
868157108	SPN.N	Superior Energy Services	Energy	S	USA	USD	69,952	22.97	\$1,606,797	0.76%
36159R103	GEO	Geo Group	Industrials	S	USA	USD	86,240	18.50	\$1,595,440	0.75%
929740108	WAB	Wabtec	Industrials	S	USA	USD	41,360	38.33	\$1,585,329	0.75%
922417100	VECO.O	Veeco Instruments	Information Technology	S	USA	USD	49,019	31.82	\$1,559,785	0.74%
92342Y109	PAY	Verifone Holdings	Information Technology	S	USA	USD	87,001	17.79	\$1,547,748	0.73%
83088M102	SWKS	Skyworks Solutions	Information Technology	S	USA	USD	115,010	12.69	\$1,459,477	0.69%
72346Q104	PNFP	Pinnacle Financial Partners	Financials	S	USA	USD	95,330	15.12	\$1,441,390	0.68%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
46069S109	ISIL.O	Intersil	Information Technology	S	USA	USD	106,640	13.47	\$1,436,441	0.68%
243537107	DECK	Deckers Outdoor	Consumer Discretionary	S	USA	USD	14,292	98.17	\$1,403,046	0.66%
747277101	QLGC	QLogic	Information Technology	S	USA	USD	81,192	17.19	\$1,395,690	0.66%
269279402	XCO	EXCO Resources	Energy	S	USA	USD	78,355	17.54	\$1,374,347	0.65%
403777105	GYMB	Gymboree	Consumer Discretionary	S	USA	USD	35,010	39.01	\$1,365,740	0.64%
039666102	ARST	Arcsight	Information Technology	S	USA	USD	54,030	23.75	\$1,283,213	0.61%
126349109	CSGS	CSG Systems International	Information Technology	S	USA	USD	64,688	19.41	\$1,255,594	0.59%
879939106	TTEC.O	TeleTech Holdings	Information Technology	S	USA	USD	65,160	19.04	\$1,240,646	0.58%
349882100	FOSL	Fossil	Consumer Discretionary	S	USA	USD	37,814	32.65	\$1,234,627	0.58%
02744M108	AMMD	American Medical Systems	Health Care	S	USA	USD	64,150	19.20	\$1,231,680	0.58%
899896104	TUP.N	Tupperware	Consumer Discretionary	S	USA	USD	28,497	42.46	\$1,209,983	0.57%
727493108	PLT	Plantronics	Information Technology	S	USA	USD	45,302	26.42	\$1,196,879	0.56%
88023U101	TPX	Tempur-Pedic International	Consumer Discretionary	S	USA	USD	47,653	24.89	\$1,186,083	0.56%
742962103	PVTB.O	PrivateBancorp	Financials	S	USA	USD	86,480	13.60	\$1,176,128	0.55%
981419104	WRLD	World Acceptance	Financials	S	USA	USD	29,007	40.39	\$1,171,593	0.55%
655663102	NDSN	Nordson	Industrials	S	USA	USD	20,600	56.54	\$1,164,724	0.55%
795435106	SLXP	Salix Pharmaceuticals	Health Care	S	USA	USD	39,171	29.26	\$1,146,143	0.54%
146229109	CRI	Carter's	Consumer Discretionary	S	USA	USD	43,682	25.86	\$1,129,617	0.53%
98233Q105	WXS	Wright Express	Information Technology	S	USA	USD	37,951	29.36	\$1,114,241	0.53%
69840W108	PNRA	Panera Bread - A	Consumer Discretionary	S	USA	USD	15,480	71.42	\$1,105,582	0.52%
205306103	CPSI	Computer Programs & Systems	Health Care	S	USA	USD	28,930	37.63	\$1,088,636	0.51%
45103T107	ICLR	ICON ADR	Health Care	S	IRE	USD	43,725	24.84	\$1,086,129	0.51%
118759109	BUCY	Bucyrus	Industrials	S	USA	USD	20,470	52.38	\$1,072,219	0.51%
671044105	OSIS	OSI Systems	Information Technology	S	USA	USD	40,214	26.47	\$1,064,465	0.50%
651587107	NEU	NewMarket	Materials	S	USA	USD	11,716	90.22	\$1,057,018	0.50%
772739207	RKT	Rock-Tenn	Materials	S	USA	USD	24,452	42.69	\$1,043,856	0.49%
14965A101	CAVM	Cavium Networks	Information Technology	S	USA	USD	47,691	21.61	\$1,030,603	0.49%
67018T105	NUS.N	Nu Skin Enterprises - A	Consumer Staples	S	USA	USD	43,558	23.24	\$1,012,288	0.48%
62886K104	NCIT	NCI -Class A	Information Technology	S	USA	USD	33,580	29.80	\$1,000,684	0.47%
513847103	LANC	Lancaster Colony	Consumer Staples	S	USA	USD	18,298	54.55	\$998,156	0.47%
864596101	SFSF	SuccessFactors	Information Technology	S	USA	USD	61,200	16.30	\$997,560	0.47%
92858J108	VOCS	Vocus	Information Technology	S	USA	USD	61,556	16.12	\$992,283	0.47%
716748108	PQ	Petroquest Energy	Energy	S	USA	USD	181,623	5.44	\$988,029	0.47%
45784P101	PODD	Insulet	Health Care	S	USA	USD	70,300	13.63	\$958,189	0.45%

**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.  
 The Managers Funds and Maigers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
90384S303	ULTA	Ulta Salon Cosmetics & Fragrance	Consumer Discretionary	S	USA	USD	49,020	19.40	\$950,988	0.45%
157210105	CEVA	Ceva	Information Technology	S	USA	USD	75,630	11.89	\$899,241	0.42%
393122106	GMCR	Green Mountain Coffee Roasters	Consumer Staples	S	USA	USD	10,500	84.82	\$890,610	0.42%
863236105	STRA	Strayer Education	Consumer Discretionary	S	USA	USD	4,229	207.78	\$878,702	0.41%
78486Q101	SIVB	SVB Financial Group	Financials	S	USA	USD	19,934	43.39	\$864,936	0.41%
23251J106	CYBS	CyberSource	Information Technology	S	USA	USD	47,090	18.08	\$851,387	0.40%
539320101	LIZ	Liz Claiborne	Consumer Discretionary	S	USA	USD	174,340	4.87	\$849,036	0.40%
040049108	ARD	Arena Resources	Energy	S	USA	USD	22,144	38.34	\$849,001	0.40%
00484M106	ACOR	Acorda Therapeutics	Health Care	S	USA	USD	30,289	27.98	\$847,486	0.40%
127190304	CACI	CACI International Class - A	Information Technology	S	USA	USD	17,504	47.97	\$839,667	0.40%
016255101	ALGN	Align Technology	Health Care	S	USA	USD	44,447	18.75	\$833,381	0.39%
46612H402	JCG	J Crew Group	Consumer Discretionary	S	USA	USD	21,160	39.21	\$829,684	0.39%
91307C102	UTHR	United Therapeutics	Health Care	S	USA	USD	13,900	59.57	\$828,023	0.39%
37247A102	GTIV.O	Gentiva Health Services	Health Care	S	USA	USD	32,411	25.54	\$827,777	0.39%
69333Y108	PFCB	P.F. Chang's China Bistro	Consumer Discretionary	S	USA	USD	21,400	38.60	\$826,040	0.39%
76657R106	RNOW	RightNow Technologies	Information Technology	S	USA	USD	50,455	15.99	\$806,775	0.38%
82966C103	SIRO	Sirona Dental Sysytems	Health Care	S	USA	USD	24,772	32.17	\$796,915	0.38%
12429T104	BWY	Bway Holding	Materials	S	USA	USD	46,432	17.06	\$792,130	0.37%
444903108	HGSI	Human Genome Sciences	Health Care	S	USA	USD	29,800	26.47	\$788,806	0.37%
594972408	MSTR	Microstrategy - A	Information Technology	S	USA	USD	8,378	93.72	\$785,186	0.37%
147528103	CASY	Casey's General Stores	Consumer Staples	S	USA	USD	25,587	30.68	\$785,009	0.37%
169656105	CMG	Chipotle Mexican Grill	Consumer Discretionary	S	USA	USD	8,131	96.46	\$784,316	0.37%
584045108	MDAS	MedAssets	Health Care	S	USA	USD	38,320	20.24	\$775,597	0.37%
G87210103	UTIW	UTI Worldwide	Industrials	S	USA	USD	56,410	13.73	\$774,509	0.37%
574795100	MASI	Masimo	Health Care	S	USA	USD	27,900	27.76	\$774,504	0.37%
739276103	POWI	Power Integrations	Information Technology	S	USA	USD	24,661	31.21	\$769,670	0.36%
731068102	PII	Polaris Industries	Consumer Discretionary	S	USA	USD	17,185	44.21	\$759,749	0.36%
015351109	ALXN.O	Alexion Pharmaceuticals	Health Care	S	USA	USD	16,300	46.37	\$755,831	0.36%
64110L106	NFLX	NetFlix.com	Consumer Discretionary	S	USA	USD	12,073	62.25	\$751,544	0.35%
550021109	LULU	Lululemon Athletica	Consumer Discretionary	S	CAN	USD	25,863	28.24	\$730,371	0.34%
75886F107	REGN.O	Regeneron Pharmaceuticals	Health Care	S	USA	USD	27,148	26.66	\$723,766	0.34%
252131107	DXCM	DexCom	Health Care	S	USA	USD	79,791	9.06	\$722,906	0.34%
55003T107	LL	Lumber Liquidators	Consumer Discretionary	S	USA	USD	30,300	23.68	\$717,504	0.34%
45071R109	XXIA	Ixia	Information Technology	S	USA	USD	96,680	7.42	\$717,366	0.34%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
480838101	JOSB	Jos. A. Bank Clothiers	Consumer Discretionary	S	USA	USD	17,006	41.91	\$712,721	0.34%
694873100	PSUN.O	Pacific Sunwear of California	Consumer Discretionary	S	USA	USD	202,310	3.52	\$712,131	0.34%
031652100	AMKR.O	Amkor Technology	Information Technology	S	USA	USD	124,725	5.69	\$709,685	0.33%
217204106	CPRT	Copart	Industrials	S	USA	USD	20,540	33.76	\$693,430	0.33%
928645100	VOLC	Volcano	Health Care	S	USA	USD	34,600	19.81	\$685,426	0.32%
781295100	RUE	Rue21	Consumer Discretionary	S	USA	USD	23,694	28.03	\$664,143	0.31%
206016107	CPTS.O	Conceptus	Health Care	S	USA	USD	33,579	19.41	\$651,768	0.31%
45867G101	IDCC	InterDigital	Information Technology	S	USA	USD	26,263	24.79	\$651,060	0.31%
885175307	THOR	Thoratec	Health Care	S	USA	USD	22,898	28.35	\$649,158	0.31%
87157B103	SNCR	Synchronoss Technologies	Information Technology	S	USA	USD	38,336	16.76	\$642,511	0.30%
705573103	PEGA	Pegasystems	Information Technology	S	USA	USD	19,062	33.25	\$633,812	0.30%
670704105	NUVA	NuVasive	Health Care	S	USA	USD	22,900	27.60	\$632,040	0.30%
78478V100	STRI	STR Holdings	Materials	S	USA	USD	37,748	16.68	\$629,637	0.30%
83421A104	SLH	Solera Holdings	Information Technology	S	USA	USD	18,924	33.11	\$626,574	0.30%
68628V308	ORN	Orion Marine Group	Industrials	S	USA	USD	32,785	18.93	\$620,620	0.29%
64111N101	NZ	Netezza	Information Technology	S	USA	USD	68,099	9.09	\$619,020	0.29%
36238G102	GSIC	GSI Commerce	Information Technology	S	USA	USD	26,411	22.76	\$601,114	0.28%
493732101	KFRC.O	Kforce.Com	Industrials	S	USA	USD	44,500	13.37	\$594,965	0.28%
163072101	CAKE	Cheesecake Factory	Consumer Discretionary	S	USA	USD	27,845	21.14	\$588,643	0.28%
210313102	CTCT	Constant Contact	Information Technology	S	USA	USD	32,884	17.64	\$580,074	0.27%
292764107	ENOC	EnerNOC	Industrials	S	USA	USD	18,589	31.14	\$578,861	0.27%
859152100	STE	Steris	Health Care	S	USA	USD	21,948	26.08	\$572,404	0.27%
34959E109	FTNT	Fortinet	Information Technology	S	USA	USD	33,100	17.23	\$570,313	0.27%
N93540107	VPRT	Vistaprint	Information Technology	S	BER	USD	9,905	56.01	\$554,779	0.26%
184499101	CLNE	Clean Energy Fuels	Energy	S	USA	USD	32,387	16.74	\$542,158	0.26%
68372A104	OPEN	OpenTable	Information Technology	S	USA	USD	21,700	24.89	\$540,113	0.25%
826919102	SLAB	Silicon Laboratories	Information Technology	S	USA	USD	12,700	42.24	\$536,448	0.25%
960908309	WPRT	Westport Innovations	Consumer Discretionary	S	CAN	USD	42,960	12.40	\$532,704	0.25%
L0175J104	ASPS	Altisource Portfolio Solutions	Financials	S	LUX	USD	23,100	22.95	\$530,145	0.25%
934390402	WRC	Warnaco Group	Consumer Discretionary	S	USA	USD	13,591	38.72	\$526,244	0.25%
45337C102	INCY.O	Incyte	Health Care	S	USA	USD	48,900	10.68	\$522,252	0.25%
00508Y102	AYI	Acuity Brands	Industrials	S	USA	USD	14,197	35.78	\$507,969	0.24%
928241108	VPHM	Viropharma	Health Care	S	USA	USD	51,000	9.88	\$503,880	0.24%
P31076105	CPA	Copa Holdings	Industrials	S	PAN	USD	9,368	51.98	\$486,949	0.23%

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.

The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
44980X109	IPGP	IPG Photonics	Information Technology	S	USA	USD	33,673	14.40	\$484,891	0.23%
25389M877	DGI	DigitalGlobe	Industrials	S	USA	USD	20,600	23.53	\$484,718	0.23%
030111108	AMSC	American Superconductor	Industrials	S	USA	USD	12,598	38.02	\$478,976	0.23%
871130100	SY.N	Sybase	Information Technology	S	USA	USD	11,700	40.67	\$475,839	0.22%
26928A200	EVVV	ev3	Health Care	S	USA	USD	32,600	14.58	\$475,308	0.22%
87162H103	SYNT	Syntel	Information Technology	S	USA	USD	14,096	33.62	\$473,908	0.22%
109178103	BEXP	Brigham Exploration	Energy	S	USA	USD	36,200	13.04	\$472,048	0.22%
83416B109	SWI	SolarWinds	Information Technology	S	USA	USD	24,100	19.43	\$468,263	0.22%
007974108	ADVS.N	Advent Software	Information Technology	S	USA	USD	12,318	37.75	\$465,005	0.22%
91911X104	VRX	Valeant Pharmaceuticals International	Health Care	S	USA	USD	13,800	33.47	\$461,886	0.22%
45245E109	IMAX	Imax	Consumer Discretionary	S	CAN	USD	36,000	12.80	\$460,800	0.22%
09534T508	BCSI	Blue Coat Systems	Information Technology	S	USA	USD	18,595	24.65	\$458,367	0.22%
315616102	FFIV	F5 Networks	Information Technology	S	USA	USD	9,255	49.43	\$457,475	0.22%
41145W109	HRBN	Harbin Electric	Industrials	S	CHN	USD	26,860	16.98	\$456,083	0.22%
584690309	MRX.N	Medicis Pharmaceutical	Health Care	S	USA	USD	19,700	23.11	\$455,267	0.21%
64118Q107	N	NetSuite	Information Technology	S	USA	USD	28,812	15.79	\$454,941	0.21%
14888B103	CHSI	Catalyst Health Solutions	Health Care	S	USA	USD	11,460	39.33	\$450,722	0.21%
12811R104	CLMS	Calamos Asset Management - A	Financials	S	USA	USD	34,222	12.95	\$443,175	0.21%
20452A108	CML	Compellent Technologies	Information Technology	S	USA	USD	21,761	19.88	\$432,609	0.20%
218868107	COCO	Corinthian Colleges	Consumer Discretionary	S	USA	USD	30,840	14.00	\$431,760	0.20%
54318P108	LFT	Longtop Financial Technologies	Information Technology	S	CHN	USD	12,422	34.66	\$430,547	0.20%
860630102	SF	Stifel Financial	Financials	S	USA	USD	8,100	52.30	\$423,630	0.20%
17306X102	CTRN	Citi Trends	Consumer Discretionary	S	USA	USD	13,400	31.13	\$417,142	0.20%
768573107	RVBD	Riverbed Technology	Information Technology	S	USA	USD	18,573	22.42	\$416,407	0.20%
54142L109	LOGM	LogMein	Information Technology	S	USA	USD	24,300	16.95	\$411,885	0.19%
71721R406	PFWD	Phase Forward Inc	Health Care	S	USA	USD	27,914	14.62	\$408,103	0.19%
461203101	IVC.N	Invacare	Health Care	S	USA	USD	16,034	25.04	\$401,491	0.19%
073685109	BECN	Beacon Roofing Supply	Industrials	S	USA	USD	23,872	16.80	\$401,050	0.19%
05334D107	AUXL	Auxilium Pharmaceuticals	Health Care	S	USA	USD	14,100	28.16	\$397,056	0.19%
248019101	DLX.N	Deluxe	Industrials	S	USA	USD	21,300	18.61	\$396,393	0.19%
01748X102	ALGT	Allegiant Travel	Industrials	S	USA	USD	7,700	51.20	\$394,240	0.19%
29100P102	EMS	Emergency Medical Services - A	Health Care	S	USA	USD	7,442	52.51	\$390,779	0.18%
499184109	KNOT	Knot	Information Technology	S	USA	USD	41,983	9.15	\$384,144	0.18%
11133T103	BR	Broadridge Financial Solutions	Information Technology	S	USA	USD	17,500	21.72	\$380,100	0.18%

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.  
 The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
09180C106	BJRI	BJ's Restaurants	Consumer Discretionary	S	USA	USD	17,963	21.14	\$379,738	0.18%
04518A104	ASIA.O	AsiaInfo Holdings	Information Technology	S	USA	USD	15,765	23.90	\$376,784	0.18%
26144M103	DRWI	DragonWave	Information Technology	S	CAN	USD	33,517	11.19	\$375,055	0.18%
67611V101	ODSY	Odyssey Healthcare	Health Care	S	USA	USD	25,500	14.68	\$374,340	0.18%
829073105	SSD	Simpson Manufacturing	Industrials	S	USA	USD	15,136	24.66	\$373,254	0.18%
402635304	GPOR	Gulfport Energy	Energy	S	USA	USD	35,500	10.34	\$367,070	0.17%
981811102	WOR	Worthington	Materials	S	USA	USD	25,163	14.47	\$364,109	0.17%
232572107	CYMI	Cymer	Information Technology	S	USA	USD	11,500	31.37	\$360,755	0.17%
872960109	TNS	TNS	Information Technology	S	USA	USD	15,710	22.90	\$359,759	0.17%
027070101	AIPC	American Italian Pasta - A	Consumer Staples	S	USA	USD	10,500	34.26	\$359,730	0.17%
26817C101	DCP	DynCorp International	Industrials	S	USA	USD	29,609	12.01	\$355,604	0.17%
918866104	VCI.N	Valassis Communications	Consumer Discretionary	S	USA	USD	16,934	20.93	\$354,429	0.17%
08160H101	BHE	Benchmark Electronics	Information Technology	S	USA	USD	19,100	18.22	\$348,002	0.16%
001744101	AHS.N	AMN Healthcare Services	Health Care	S	USA	USD	39,800	8.70	\$346,260	0.16%
98975F101	ZRAN.O	Zoran	Information Technology	S	USA	USD	31,400	10.97	\$344,458	0.16%
029429107	ASEI	American Science & Engineering	Industrials	S	USA	USD	4,401	77.64	\$341,694	0.16%
209034107	CNSL	Consolidated Communications Holdings	Telecommunication Services	S	USA	USD	19,700	17.13	\$337,461	0.16%
810186106	SMG	Scotts - A	Materials	S	USA	USD	8,500	39.70	\$337,450	0.16%
00163U106	AMAG	AMAG Pharmaceuticals	Health Care	S	USA	USD	7,600	43.98	\$334,248	0.16%
62541B101	MFLX	Multi-Fineline Electronix	Information Technology	S	USA	USD	14,000	23.87	\$334,180	0.16%
29266S106	ELGX	Endologix	Health Care	S	USA	USD	72,824	4.58	\$333,534	0.16%
019777101	ALTH	Allos Therapeutics	Health Care	S	USA	USD	45,800	7.26	\$332,508	0.16%
16115Q308	GTLS	Chart Industries	Industrials	S	USA	USD	20,539	16.13	\$331,294	0.16%
747619104	NX	Quanex Building Products	Industrials	S	USA	USD	20,557	16.08	\$330,557	0.16%
216831107	CTB.N	Cooper Tire & Rubber	Consumer Discretionary	S	USA	USD	19,400	17.03	\$330,382	0.16%
G45667105	HOLI	Hollysys Automation Technologies	Information Technology	S	CHN	USD	28,000	11.50	\$322,000	0.15%
N31010106	EURX	Eurand	Health Care	S	NET	USD	29,000	11.05	\$320,450	0.15%
144577103	CRZO	Carrizo Oil & Gas	Energy	S	USA	USD	13,281	24.00	\$318,744	0.15%
887100105	TBL	Timberland	Consumer Discretionary	S	USA	USD	18,379	17.20	\$316,119	0.15%
816850101	SMTC.O	Semtech	Information Technology	S	USA	USD	21,066	14.98	\$315,569	0.15%
440327104	HMN.N	Horace Mann Educators	Financials	S	USA	USD	26,200	11.99	\$314,138	0.15%
64111Q104	NTGR	Netgear	Information Technology	S	USA	USD	15,100	20.64	\$311,664	0.15%
M22013102	CRNT	Ceragon Networks	Information Technology	S	ISR	USD	26,300	11.79	\$310,077	0.15%
229669106	CUB	Cubic	Industrials	S	USA	USD	7,800	39.05	\$304,590	0.14%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



## Managers Special Equity Fund - Portfolio Holdings as of 01/31/10

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
24379J200	DEER	Deer Consumer Products	Consumer Discretionary	S	USA	USD	29,300	10.29	\$301,497	0.14%
88632Q103	TIBX	TIBCO Software	Information Technology	S	USA	USD	33,606	8.96	\$301,110	0.14%
981475106	INT	World Fuel Services	Energy	S	USA	USD	12,500	24.03	\$300,375	0.14%
743606105	PRSP	Prosperity Bancshares	Financials	S	USA	USD	7,400	40.32	\$298,368	0.14%
892356106	TSCO	Tractor Supply	Consumer Discretionary	S	USA	USD	5,900	50.47	\$297,773	0.14%
78463B101	SONE	S1	Information Technology	S	USA	USD	49,659	5.98	\$296,961	0.14%
880770102	TER	Teradyne	Information Technology	S	USA	USD	31,600	9.34	\$295,144	0.14%
29084Q100	EME.N	EMCOR Group	Industrials	S	USA	USD	12,200	24.06	\$293,532	0.14%
19421W100	PSS	Collective Brands	Consumer Discretionary	S	USA	USD	14,892	19.68	\$293,075	0.14%
10807M105	BPI	Bridgepoint Education	Consumer Discretionary	S	USA	USD	19,910	14.57	\$290,089	0.14%
761525609	REV	Revlon	Consumer Staples	S	USA	USD	18,809	15.41	\$289,847	0.14%
03232P405	AMSG.O	Amsurg	Health Care	S	USA	USD	13,700	21.11	\$289,207	0.14%
827048109	SLGN	Silgan Holdings	Materials	S	USA	USD	5,559	51.85	\$288,234	0.14%
891894107	TW	Towers Watson & Co	Industrials	S	USA	USD	6,600	43.63	\$287,958	0.14%
759148109	RHB.N	RehabCare Group	Health Care	S	USA	USD	9,900	29.06	\$287,694	0.14%
138098108	CMN	Cantel Med	Health Care	S	USA	USD	14,900	19.28	\$287,272	0.14%
47758P307	JAS	Jo-Ann Stores	Consumer Discretionary	S	USA	USD	8,200	35.02	\$287,164	0.14%
410120109	HBHC	Hancock Holding	Financials	S	USA	USD	7,000	40.94	\$286,580	0.14%
74112D101	PBH	Prestige Brands Holdings	Consumer Staples	S	USA	USD	36,800	7.77	\$285,936	0.13%
206708109	CNQR	Concur Technologies	Information Technology	S	USA	USD	7,200	39.65	\$285,480	0.13%
22410J106	CBRL	Cracker Barrel Old Country Store	Consumer Discretionary	S	USA	USD	7,700	36.96	\$284,592	0.13%
35952W103	FSYS	Fuel Systems Solutions	Consumer Discretionary	S	USA	USD	7,800	35.64	\$277,992	0.13%
384556106	GHM	Graham	Industrials	S	USA	USD	17,500	15.88	\$277,900	0.13%
404251100	HNI	HNI	Industrials	S	USA	USD	11,095	25.02	\$277,597	0.13%
490057106	KNSY.O	Kensy Nash	Health Care	S	USA	USD	11,420	24.22	\$276,592	0.13%
862685104	SSYS	Stratasys	Information Technology	S	USA	USD	11,900	23.00	\$273,700	0.13%
691497309	OXM	Oxford Industries	Consumer Discretionary	S	USA	USD	15,200	17.84	\$271,168	0.13%
19247A100	CNS	Cohen & Steers	Financials	S	USA	USD	13,306	20.34	\$270,644	0.13%
750086100	RAX	Rackspace Hosting	Information Technology	S	USA	USD	14,774	18.22	\$269,182	0.13%
032803108	ACOM	Ancestry.com	Information Technology	S	USA	USD	19,382	13.88	\$269,022	0.13%
978166106	WATG	Wonder Auto Technology	Consumer Discretionary	S	CHN	USD	26,400	10.03	\$264,792	0.12%
21988R102	EXBD	Corporate Executive Board	Industrials	S	USA	USD	11,363	23.14	\$262,940	0.12%
880345103	TNC	Tennant	Industrials	S	USA	USD	10,800	23.93	\$258,444	0.12%
68375Q403	OPLK	Oplink Communications	Information Technology	S	USA	USD	17,300	14.85	\$256,905	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.

The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
30161Q104	EXEL	Exelixis	Health Care	S	USA	USD	38,400	6.63	\$254,592	0.12%
29977A105	EVR	Evercore Partners	Financials	S	USA	USD	8,500	29.87	\$253,895	0.12%
009128307	AIRM	Air Methods	Health Care	S	USA	USD	8,255	30.57	\$252,355	0.12%
562750109	MANH	Manhattan Associates	Information Technology	S	USA	USD	12,000	20.97	\$251,640	0.12%
64107N206	UEPS	Net 1 UEPS Technologies	Information Technology	S	USA	USD	14,000	17.88	\$250,320	0.12%
482423100	KBW	KBW	Financials	S	USA	USD	9,400	26.56	\$249,664	0.12%
462044108	IO	ION Geophysical	Energy	S	USA	USD	51,900	4.75	\$246,525	0.12%
100557107	SAM	Boston Beer	Consumer Staples	S	USA	USD	5,341	45.85	\$244,885	0.12%
04033A100	ARIA	Ariad Pharmaceuticals	Health Care	S	USA	USD	110,774	2.21	\$244,811	0.12%
298736109	EEFT	Euronet Worldwide	Information Technology	S	USA	USD	11,900	20.42	\$242,998	0.11%
05874B107	BYI	Bally Technologies	Consumer Discretionary	S	USA	USD	6,084	39.67	\$241,352	0.11%
007865108	ARO	Aeropostale	Consumer Discretionary	S	USA	USD	7,300	32.89	\$240,097	0.11%
596278101	MIDD	Middleby	Industrials	S	USA	USD	5,300	45.06	\$238,818	0.11%
87162W100	SNX	SYNNEX	Information Technology	S	USA	USD	9,000	26.47	\$238,230	0.11%
921659108	VNDA	Vanda Pharmaceuticals	Health Care	S	USA	USD	23,796	10.01	\$238,198	0.11%
743815102	PRSC	Providence Service	Health Care	S	USA	USD	18,500	12.84	\$237,540	0.11%
58733R102	MELI	Mercadolibre	Information Technology	S	ARG	USD	6,100	38.03	\$231,983	0.11%
362607301	GFA	Gafisa ADR	Consumer Discretionary	S	USA	USD	9,000	25.70	\$231,300	0.11%
696643105	PALM	Palm	Information Technology	S	USA	USD	21,800	10.39	\$226,502	0.11%
109473405	CELL.O	Brightpoint	Information Technology	S	USA	USD	38,400	5.84	\$224,256	0.11%
806037107	SCSC	Scansource	Information Technology	S	USA	USD	7,918	28.26	\$223,763	0.11%
384313102	GTI	Graftech International	Industrials	S	USA	USD	17,738	12.56	\$222,789	0.11%
50187A107	LHCG	LHC Group	Health Care	S	USA	USD	7,180	30.79	\$221,072	0.10%
23251P102	CYBX	Cyberonics	Health Care	S	USA	USD	11,446	18.74	\$214,498	0.10%
09578R103	NILE	Blue Nile	Consumer Discretionary	S	USA	USD	4,112	51.55	\$211,974	0.10%
69360J107	PSB	PS Business Parks	Financials	S	USA	USD	4,400	47.88	\$210,672	0.10%
002535201	AAN	Aaron Rents Class B	Consumer Discretionary	S	USA	USD	7,349	27.86	\$204,743	0.10%
739128106	POWL	Powell Industries	Industrials	S	USA	USD	6,985	29.21	\$204,032	0.10%
48273U102	LRN	K12	Consumer Discretionary	S	USA	USD	10,179	19.99	\$203,478	0.10%
749941100	RFMD	RF Micro Devices	Information Technology	S	USA	USD	52,600	3.85	\$202,510	0.10%
69329Y104	PDLI	PDL Biopharma	Health Care	S	USA	USD	31,500	6.40	\$201,600	0.10%
03956P102	ARCL	Archipelago Learning	Information Technology	S	USA	USD	11,120	17.86	\$198,603	0.09%
55405W104	MYRG	MYR Group	Industrials	S	USA	USD	12,307	15.86	\$195,189	0.09%
292475209	ELX	Emulex	Information Technology	S	USA	USD	16,830	11.24	\$189,169	0.09%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Coun try	Currency	Par/Shares	Price	Market Value	% of Fund
12802T101	DVR	Cal Dive International	Energy	S	USA	USD	26,800	7.04	\$188,672	0.09%
92922P106	WTI	W&T Offshore	Energy	S	USA	USD	21,078	8.91	\$187,805	0.09%
929297109	WMS	WMS Industries	Consumer Discretionary	S	USA	USD	5,000	37.08	\$185,400	0.09%
88580F109	PAR	3PAR	Information Technology	S	USA	USD	18,582	9.67	\$179,688	0.08%
74439H108	PSYS	Psychiatric Solutions	Health Care	S	USA	USD	7,929	22.05	\$174,834	0.08%
577767106	MXWL	Maxwell Technologies	Information Technology	S	USA	USD	11,900	14.60	\$173,740	0.08%
163868102	CPC	Chemspec International - ADR	Materials	S	CHN	USD	24,008	6.56	\$157,492	0.07%
46626E205	JCOM.O	j2 Global Communications	Information Technology	S	USA	USD	7,585	20.54	\$155,796	0.07%
395259104	GHL	Greenhill & Co	Financials	S	USA	USD	1,970	77.80	\$153,266	0.07%
053774105	CAR	Avis Budget Group	Industrials	S	USA	USD	14,152	10.82	\$153,125	0.07%
18976M103	CISG	Cninsure - ADR	Financials	S	CHN	USD	8,200	18.61	\$152,602	0.07%
04269E107	ARQL.O	Arqule	Health Care	S	USA	USD	43,900	3.23	\$141,797	0.07%
253393102	DKS	Dick's Sporting Goods	Consumer Discretionary	S	USA	USD	6,118	22.37	\$136,860	0.06%
670002104	NVAX	Novavax	Health Care	S	USA	USD	61,300	2.17	\$133,021	0.06%
128246105	CVGW	Calavo Growers	Consumer Staples	S	USA	USD	6,825	16.76	\$114,387	0.05%
80517Q100	SVNT.O	Savient Pharmaceuticals	Health Care	S	USA	USD	8,500	12.83	\$109,055	0.05%
422806109	HEI	HEICO	Industrials	S	USA	USD	2,400	42.53	\$102,072	0.05%
637215104	NPK	National Presto Industries	Consumer Discretionary	S	USA	USD	875	114.52	\$100,205	0.05%
609839105	MPWR	Monolithic Power Systems	Information Technology	S	USA	USD	4,412	20.62	\$90,975	0.04%
69344F106	PMCS	PMC-Sierra	Information Technology	S	USA	USD	10,852	7.95	\$86,273	0.04%
947684106	WBSN.O	Websense	Information Technology	S	USA	USD	4,629	18.53	\$85,775	0.04%
87163F106	SVR	Syniverse Holdings	Telecommunication Services	S	USA	USD	4,961	16.81	\$83,394	0.04%
02913V103	APEI	American Public Education	Consumer Discretionary	S	USA	USD	2,000	38.14	\$76,280	0.04%
31942D107	FCFS	First Cash Financial Services	Financials	S	USA	USD	3,089	22.83	\$70,522	0.03%
88164L100	TSRA	Tessera Technologies	Information Technology	S	USA	USD	3,678	17.17	\$63,151	0.03%
87157D109	SYNA	Synaptics	Information Technology	S	USA	USD	2,474	25.31	\$62,617	0.03%
03070Q101	ASCA.O	Ameristar Casinos	Consumer Discretionary	S	USA	USD	3,914	14.81	\$57,966	0.03%
784774101	STEC	STEC	Information Technology	S	USA	USD	3,858	14.02	\$54,089	0.03%
582411104	MMR	McMoRan Exploration	Energy	S	USA	USD	3,125	15.21	\$47,531	0.02%
378967103	GCA	Global Cash Access Holdings	Information Technology	S	USA	USD	5,321	8.10	\$43,100	0.02%
800013104	SAFM.O	Sanderson Farms	Consumer Staples	S	USA	USD	743	46.75	\$34,735	0.02%
03073T102	AGP	Amerigroup	Health Care	S	USA	USD	1,275	25.45	\$32,449	0.02%
16359R103	CHE	Chemed	Health Care	S	USA	USD	628	46.50	\$29,202	0.01%
71714F104	PMC	PharMerica	Health Care	S	USA	USD	1,299	16.28	\$21,148	0.01%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.



**Managers Special Equity Fund - Portfolio Holdings as of 01/31/10**

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
980745103	WGOV	Woodward Governor	Industrials	S	USA	USD	411	25.43	\$10,452	0.00%
29270J100	ERII	Energy Recovery	Industrials	S	USA	USD	800	6.11	\$4,888	0.00%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$2,093,269	-0.99%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$6,407,160	3.02%

**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. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.