



Managers AMG FQ Global Essentials Fund - Portfolio Holdings as of 04/30/10

ID	Ticker	Name	Sector	Asset Class	Cou ntry	Currency	Par/Shares	Price	Market Value	% of Fund
912795UW9		US Treasury Discount Bill Jul 2010	U.S. Government	B	USA	USD	9,000,000	99.97	\$8,997,660	10.93%
464287176	TIP	iShares Barclays TIPS Bond Fund	Other Equities	S	USA	USD	165,689	106.06	\$17,572,975	21.34%
00162Q304	CRBQ	Jefferies TR/J CRB Global Commodity Equity Index Fund	Other Equities	S	USA	USD	116,494	41.71	\$4,858,965	5.90%
57060U795	HAP	Market Vectors - Hard Assets Producers ETF	Other Equities	S	USA	USD	145,035	33.41	\$4,845,619	5.88%
57060U100	GDX	Market Vectors - Gold Miners ETF	Other Equities	S	USA	USD	86,044	50.53	\$4,347,803	5.28%
922908553	VNQ	Vanguard REIT	Other Equities	S	USA	USD	79,240	52.30	\$4,144,252	5.03%
78464A490	WIP	SPDR DB International Government Inflation-Protected Bor	Other Equities	S	USA	USD	74,421	55.38	\$4,121,435	5.00%
TYM0		10 Yr US Treasury Note Future Jun 2010	Futures	O	USA	USD	124	117.91	\$14,620,375	17.75%
CNM0		10 Yr Canadian Bond Future Jun 2010	Futures	O	CAN	CAD	126	115.93	\$14,606,970	17.74%
XMM0		Australian 10 Yr Bond Future Jun 2010	Futures	O	AST	AUD	152	94.48	\$14,361,338	17.44%
BJM0		10Yr Mini JGB Future Jun 2010	Futures	O	JAP	JPY	95	1.49	\$14,122,319	17.15%
G M0		Long Gilt Future Jun 2010	Futures	O	UKK	GBP	78	177.39	\$13,836,804	16.80%
RXM0		Euro Bond Future Jun 2010	Futures	O	GER	EUR	81	166.23	\$13,464,770	16.35%
RTAM0		Russell 2000 Mini Index Future Jun 2010	Futures	O	USA	USD	117	715.50	\$8,371,350	10.16%
LLLMO		Emini MSCI Emerging Markets Index Future Jun 2010	Futures	O	USA	USD	158	1008.00	\$7,963,200	9.67%
IBK0		IBEX Plus Index Future May 2010	Futures	O	SPA	EUR	14	13755.23	\$1,925,732	2.34%
CFK0		CAC40 10 Euro Future Dec 2037	Futures	O	FRC	EUR	38	4983.62	\$1,893,777	2.30%
TPM0		Topix Index Future Jun 2010	Futures	O	JAP	JPY	18	10.46	\$1,883,643	2.29%
GXM0		DAX Index Future Jun 2010	Futures	O	GER	EUR	9	8162.46	\$1,836,554	2.23%
ESM0		S&P 500 Emini Index Future Jun 2010	Futures	O	USA	USD	31	1183.40	\$1,834,270	2.23%
PTM0		S&P/TSX 60 Index Future Jun 2010	Futures	O	CAN	CAD	13	703.09	\$1,828,037	2.22%
XPM0		SPI 200 Future Jun 2010	Futures	O	AST	AUD	16	4459.02	\$1,783,609	2.17%
Z M0		FTSE 100 Index Future Jun 2010	Futures	O	UKK	GBP	21	8426.79	\$1,769,627	2.15%
HIK0		Hang Seng Index Future May 2010	Futures	O	HKG	HKD	13	2689.54	\$1,748,202	2.12%
EOK0		Amsterdam Index Future May 2010	Futures	O	NET	EUR	19	457.49	\$1,738,450	2.11%
STM0		FTSE/MIB Index Future Jun 2010	Futures	O	ITL	EUR	12	28152.21	\$1,689,133	2.05%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$121,452,264	-147.47%
100000000		Cash & Equivalent	Cash	C	USA	USD			\$33,640,100	40.85%

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. Read it carefully before investing or sending money. The Managers Funds and Managers AMG Funds distributed by Managers Distributors, Inc., member FINRA.