



**Managers AMG TimesSquare Small Cap Growth Fund - Portfolio Holdings as of 07/31/10**

ID	Ticker	Name	Sector	Asset Class	Cou ntry	Currency	Par/Shares	Price	Market Value	% of Fund
83421A104	SLH	Solera Holdings	Information Technology	S	USA	USD	332,520	37.98	\$12,629,110	2.38%
37940X102	GPN	Global Payments	Information Technology	S	USA	USD	290,000	37.73	\$10,941,700	2.06%
90385D107	ULTI	Ultimate Software Group	Information Technology	S	USA	USD	275,000	32.26	\$8,871,500	1.67%
852891100	SFG	StanCorp Financial Group	Financials	S	USA	USD	230,000	37.69	\$8,668,700	1.63%
090572207	BIO	Bio-Rad Laboratories - A	Health Care	S	USA	USD	90,000	88.80	\$7,992,000	1.50%
893641100	TDG	TransDigm Group	Industrials	S	USA	USD	145,000	54.17	\$7,854,650	1.48%
922207105	VSEA	Varian Semiconductor Equipment	Information Technology	S	USA	USD	275,000	28.26	\$7,771,500	1.46%
98233Q105	WXS	Wright Express	Information Technology	S	USA	USD	220,000	34.99	\$7,697,800	1.45%
371559105	GWR	Genesee & Wyoming - A	Industrials	S	USA	USD	182,500	40.88	\$7,460,600	1.40%
426281101	JKHY	Jack Henry & Associates	Information Technology	S	USA	USD	293,000	25.40	\$7,442,200	1.40%
92927K102	WBC	WABCO Holdings	Industrials	S	USA	USD	192,100	38.68	\$7,430,428	1.40%
911163103	UNFI	United Natural Foods	Consumer Staples	S	USA	USD	210,000	33.73	\$7,083,300	1.33%
091935502	BBBB	Blackboard	Information Technology	S	USA	USD	179,000	37.97	\$6,796,630	1.28%
22160N109	CSGP	CoStar Group	Industrials	S	USA	USD	150,000	43.83	\$6,574,500	1.24%
20605P101	CXO	Concho Resources	Energy	S	USA	USD	107,016	59.98	\$6,418,820	1.21%
46626E205	JCOM	j2 Global Communications	Information Technology	S	USA	USD	270,500	23.53	\$6,364,865	1.20%
64111N101	NZ	Netezza	Information Technology	S	USA	USD	400,000	15.50	\$6,200,000	1.17%
101388106	EPAY	Bottomline Technologies	Information Technology	S	USA	USD	431,800	14.17	\$6,118,606	1.15%
405024100	HAE	Haemonetics Corp / Mass	Health Care	S	USA	USD	110,000	55.25	\$6,077,500	1.14%
584045108	MDAS	MedAssets	Health Care	S	USA	USD	255,000	23.41	\$5,969,550	1.12%
14888B103	CHSI	Catalyst Health Solutions	Health Care	S	USA	USD	170,000	34.58	\$5,878,600	1.11%
739276103	POWI	Power Integrations	Information Technology	S	USA	USD	164,445	35.35	\$5,813,131	1.09%
29100P102	EMS	Emergency Medical Services - A	Health Care	S	USA	USD	128,000	44.74	\$5,726,720	1.08%
184496107	CLH	Clean Harbors	Industrials	S	USA	USD	90,000	63.16	\$5,684,400	1.07%
78648T100	SAFT	Safety Insurance Group	Financials	S	USA	USD	145,000	39.20	\$5,684,000	1.07%
232572107	CYMI	Cymer	Information Technology	S	USA	USD	170,100	33.28	\$5,660,928	1.07%
685564106	ORB	Orbital Sciences	Industrials	S	USA	USD	385,000	14.64	\$5,636,400	1.06%
91307C102	UTHR	United Therapeutics	Health Care	S	USA	USD	115,000	48.89	\$5,622,350	1.06%
23326R109	DGIT	DG FastChannel	Information Technology	S	USA	USD	145,000	38.13	\$5,528,850	1.04%
254546104	DNEX	Dionex	Health Care	S	USA	USD	73,000	75.50	\$5,511,500	1.04%
012348108	AIN	Albany International - A	Industrials	S	USA	USD	300,000	18.35	\$5,505,000	1.04%
67020Q107	NTLS	NTELOS Holdings	Telecommunication Services	S	USA	USD	293,000	18.71	\$5,482,030	1.03%

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03875Q108	ARB	Arbitron	Consumer Discretionary	S	USA	USD	185,000	28.90	\$5,346,500	1.01%
92849E101	VSI	Vitamin Shoppe	Consumer Discretionary	S	USA	USD	195,000	27.32	\$5,327,400	1.00%
29084Q100	EME	EMCOR Group	Industrials	S	USA	USD	203,787	26.01	\$5,300,500	1.00%
04743P108	ATHR	Atheros Communications	Information Technology	S	USA	USD	200,000	26.44	\$5,288,000	1.00%
00762W107	ABCO	Advisory Board	Industrials	S	USA	USD	120,000	43.86	\$5,263,200	0.99%
92552V100	VSAT	Viasat	Information Technology	S	USA	USD	145,000	36.14	\$5,240,300	0.99%
199333105	CMCO	Columbus Mckinnon	Industrials	S	USA	USD	332,200	15.73	\$5,225,506	0.98%
610236101	MNRO	Monro Muffler Brake	Consumer Discretionary	S	USA	USD	127,000	41.04	\$5,212,080	0.98%
489170100	KMT	Kennametal	Industrials	S	USA	USD	189,700	27.39	\$5,195,883	0.98%
368736104	GNRC	Generac Holdings	Industrials	S	USA	USD	350,000	14.77	\$5,169,500	0.97%
01748X102	ALGT	Allegiant Travel	Industrials	S	USA	USD	115,000	44.39	\$5,104,850	0.96%
559079207	MGLN	Magellan Health Services	Health Care	S	USA	USD	120,800	42.09	\$5,084,472	0.96%
43365Y104	HITT	Hittite Microwave	Information Technology	S	USA	USD	110,000	45.96	\$5,055,600	0.95%
674215108	OAS	Oasis Petroleum	Energy	S	USA	USD	292,000	17.20	\$5,022,400	0.95%
G0464B107	AGII	Argo Group International Holdings	Financials	S	BER	USD	158,466	31.14	\$4,934,631	0.93%
29977A105	EVR	Evercore Partners	Financials	S	USA	USD	210,000	23.48	\$4,930,800	0.93%
928645100	VOLC	Volcano	Health Care	S	USA	USD	218,400	22.07	\$4,820,088	0.91%
025676206	AEL	American Equity Investment Life Holding	Financials	S	USA	USD	443,200	10.80	\$4,786,560	0.90%
G87210103	UTIW	UTI Worldwide	Industrials	S	USA	USD	325,000	14.61	\$4,748,250	0.89%
78388J106	SBAC	SBA Communications	Telecommunication Services	S	USA	USD	130,000	36.18	\$4,703,400	0.89%
450828108	IBKC	IBERIABANK	Financials	S	USA	USD	88,600	51.96	\$4,603,656	0.87%
09061G101	BMRN	BioMarin Pharmaceutical	Health Care	S	USA	USD	210,000	21.85	\$4,588,500	0.86%
596278101	MIDD	Middleby	Industrials	S	USA	USD	79,550	57.51	\$4,574,921	0.86%
76122Q105	RECN	Resources Connection	Industrials	S	USA	USD	350,040	12.99	\$4,547,020	0.86%
016255101	ALGN	Align Technology	Health Care	S	USA	USD	260,000	17.35	\$4,511,000	0.85%
139594105	CPLA	Capella Education Company	Consumer Discretionary	S	USA	USD	48,100	92.92	\$4,469,452	0.84%
45103T107	ICLR	ICON ADR	Health Care	S	IRE	USD	187,700	23.60	\$4,429,720	0.83%
458743101	IBI	Interline Brands	Industrials	S	USA	USD	242,300	18.09	\$4,383,207	0.83%
45666Q102	INFA	Informatica	Information Technology	S	USA	USD	144,200	30.13	\$4,344,746	0.82%
262037104	DRQ	Dril-Quip	Energy	S	USA	USD	83,000	52.28	\$4,339,240	0.82%
126600105	CVBF	CVB Financial	Financials	S	USA	USD	410,050	10.18	\$4,174,309	0.79%
112463104	BKD	Brookdale Senior Living	Health Care	S	USA	USD	293,000	14.18	\$4,154,740	0.78%

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02913V103	APEI	American Public Education	Consumer Discretionary	S	USA	USD	93,000	44.66	\$4,153,380	0.78%
60740F105	MINI	Mobile Mini	Industrials	S	USA	USD	237,709	17.14	\$4,074,332	0.77%
G4412G101	HLF	Herbalife	Consumer Staples	S	USA	USD	80,000	49.64	\$3,971,200	0.75%
25389M877	DGI	DigitalGlobe	Industrials	S	USA	USD	145,000	27.26	\$3,952,700	0.74%
854532108	SXE	Stanley	Industrials	S	USA	USD	105,000	37.35	\$3,921,750	0.74%
049298102	ATLS	Atlas Energy	Energy	S	USA	USD	132,500	29.59	\$3,920,675	0.74%
204166102	CVLT	Commvault Systems	Information Technology	S	USA	USD	210,000	18.52	\$3,889,200	0.73%
576485106		Matador Resources	Energy	S	USA	USD	431,250	9.00	\$3,881,250	0.73%
421906108	HCSG	Healthcare Services	Industrials	S	USA	USD	170,000	22.34	\$3,797,800	0.71%
45337C102	INCY	Incyte	Health Care	S	USA	USD	285,000	13.02	\$3,710,700	0.70%
82966C103	SIRO	Sirona Dental Sysytems	Health Care	S	USA	USD	119,500	30.78	\$3,678,210	0.69%
580589109	MGRC	McGrath Rentcorp	Industrials	S	USA	USD	154,300	23.32	\$3,598,276	0.68%
564563104	MANT	ManTech International - A	Information Technology	S	USA	USD	90,200	39.65	\$3,576,430	0.67%
26882D109	EPIQ	EPIQ Systems	Information Technology	S	USA	USD	270,000	13.02	\$3,515,400	0.66%
44984A105	IPCM	IPC The Hospitalist	Health Care	S	USA	USD	136,000	25.75	\$3,502,000	0.66%
458334109	IPAR	Inter Parfums	Consumer Staples	S	USA	USD	200,000	17.45	\$3,490,000	0.66%
679580100	ODFL	Old Dominion Freight Line	Industrials	S	USA	USD	88,000	39.43	\$3,469,840	0.65%
858912108	SRCL	Stericycle	Industrials	S	USA	USD	55,000	63.00	\$3,465,000	0.65%
853790103	STAN	Standard Parking	Industrials	S	USA	USD	195,000	17.06	\$3,326,700	0.63%
492914106	KEG	Key Energy Services	Energy	S	USA	USD	336,000	9.66	\$3,245,760	0.61%
298736109	EEFT	Euronet Worldwide	Information Technology	S	USA	USD	206,500	15.70	\$3,242,050	0.61%
480838101	JOSB	Jos. A. Bank Clothiers	Consumer Discretionary	S	USA	USD	55,163	58.68	\$3,236,965	0.61%
03071H100	AMSF	Amerisafe	Financials	S	USA	USD	180,000	17.96	\$3,232,800	0.61%
126349109	CSGS	CSG Systems International	Information Technology	S	USA	USD	170,000	18.86	\$3,206,200	0.60%
682159108	ASGN	On Assignment	Industrials	S	USA	USD	660,000	4.83	\$3,187,800	0.60%
37243V100	GDXD	Genoptix	Health Care	S	USA	USD	182,800	17.28	\$3,158,784	0.59%
26433B107	DUF	Duff & Phelps - A	Financials	S	USA	USD	290,000	10.84	\$3,143,600	0.59%
252603105	DMND	Diamond Foods	Consumer Staples	S	USA	USD	65,000	44.54	\$2,895,100	0.54%
369385109	GNCMA	General Communication	Telecommunication Services	S	USA	USD	331,900	8.48	\$2,814,512	0.53%
451055107	ICON	Iconix Brand Group	Consumer Discretionary	S	USA	USD	170,000	16.46	\$2,798,200	0.53%
144577103	CRZO	Carrizo Oil & Gas	Energy	S	USA	USD	141,900	19.61	\$2,782,659	0.52%
609839105	MPWR	Monolithic Power Systems	Information Technology	S	USA	USD	153,100	17.62	\$2,697,622	0.51%

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14965A101	CAVM	Cavium Networks	Information Technology	S	USA	USD	100,000	26.83	\$2,683,000	0.50%
04315B107	ART	Artio Global Investors	Financials	S	USA	USD	166,500	16.07	\$2,675,655	0.50%
75524B104	ROLL	RBC Bearings	Industrials	S	USA	USD	86,500	30.67	\$2,652,955	0.50%
75604L105	RLD	RealID	Information Technology	S	USA	USD	153,800	17.00	\$2,614,600	0.49%
87306E107	TTES	T-3 Energy Services	Energy	S	USA	USD	99,400	25.36	\$2,520,784	0.47%
63245Q105	NAUH	National American University Holdings	Consumer Discretionary	S	USA	USD	320,000	7.37	\$2,358,400	0.44%
12802T101	DVR	Cal Dive International	Energy	S	USA	USD	368,900	5.92	\$2,183,888	0.41%
73640Q105	PRAA	Portfolio Recovery Associate	Financials	S	USA	USD	24,000	69.68	\$1,672,320	0.31%
016259103	ALIM	Alimera Sciences	Health Care	S	USA	USD	190,000	7.29	\$1,385,100	0.26%
11133B409	BSFT	BroadSoft	Information Technology	S	USA	USD	144,400	8.65	\$1,249,060	0.24%
61022P100	TYPE	Monotype Imaging Holdings	Information Technology	S	USA	USD	150,000	8.32	\$1,248,000	0.23%
218868107	COCO	Corinthian Colleges	Consumer Discretionary	S	USA	USD	110,100	9.10	\$1,001,910	0.19%
80007P307	SD	SandRidge Energy	Energy	S	USA	USD	132,803	5.90	\$783,540	0.15%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			\$1,490,106	0.28%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$19,257,575	3.62%

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