



managers

INVESTMENT GROUP LLC

Managers Small Company Fund - Portfolio Holdings as of 07/31/08

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Share	Price	Market Value	% of Fund
03875Q108	ARB	Arbitron	Consumer Discretionary	S	USA	USD	9,150	47.00	\$430,050	1.63%
817565104	SCI	Service Corporation International	Consumer Discretionary	S	USA	USD	44,650	9.57	\$427,301	1.62%
903914109	UPL	Ultra Petroleum	Energy	S	USA	USD	5,455	71.38	\$389,378	1.48%
871130100	SY.N	Sybase	Information Technology	S	USA	USD	10,100	33.61	\$339,461	1.29%
83568G104	SONO	SonoSite	Health Care	S	USA	USD	10,000	32.76	\$327,600	1.24%
23251J106	CYBS	CyberSource	Information Technology	S	USA	USD	18,110	17.75	\$321,453	1.22%
251893103	DV	DeVry	Consumer Discretionary	S	USA	USD	5,330	56.81	\$302,797	1.15%
153435102	CEDC	Central European Distribution	Consumer Staples	S	USA	USD	4,081	72.96	\$297,750	1.13%
018804104	ATK.N	Alliant Techsystems	Industrials	S	USA	USD	3,000	98.99	\$296,970	1.12%
451734107	IHS	IHS Class A	Energy	S	USA	USD	4,730	62.23	\$294,348	1.12%
92240G101	VVC.N	Vectren	Utilities	S	USA	USD	10,050	29.20	\$293,460	1.11%
032657207	ALOG	Analogic	Health Care	S	USA	USD	4,000	73.18	\$292,720	1.11%
827048109	SLGN.O	Silgan Holdings	Materials	S	USA	USD	5,540	52.82	\$292,623	1.11%
92927K102	WBC	WABCO Holdings	Consumer Discretionary	S	USA	USD	6,380	45.16	\$288,121	1.09%
09057G602	BRLI.O	Bio Reference Labs	Health Care	S	USA	USD	10,990	25.86	\$284,201	1.08%
55611C108	MVSN	Macrovision Solutions	Information Technology	S	USA	USD	18,355	15.20	\$278,996	1.06%
482740206	KV/A	KV Pharmaceutica - A	Health Care	S	USA	USD	13,450	20.49	\$275,591	1.04%
73179V103	PPO	Polypore International	Industrials	S	USA	USD	10,530	26.15	\$275,360	1.04%
82669G104	SBNY	Signature Bank	Financials	S	USA	USD	9,336	29.43	\$274,758	1.04%
489170100	KMT	Kennametal	Industrials	S	USA	USD	9,160	29.76	\$272,602	1.03%
26433B107	DUF	Duff & Phelps - A	Industrials	S	USA	USD	15,510	17.19	\$266,617	1.01%
653905109	NKO	Niko Resources	Energy	S	CAN	USD	3,170	82.57	\$261,754	0.99%
95709T100	WR.N	Westar Energy	Utilities	S	USA	USD	11,350	22.08	\$250,608	0.95%
025533407	ECOL	American Ecology	Industrials	S	USA	USD	7,900	31.51	\$248,929	0.94%
22025Y407	CXW	Corrections Corp of America	Industrials	S	USA	USD	8,644	28.03	\$242,291	0.92%
216648402	COO.N	Cooper Companies	Health Care	S	USA	USD	7,140	33.70	\$240,618	0.91%
83421A104	SLH	Solera Holdings	Information Technology	S	USA	USD	8,250	28.99	\$239,168	0.91%
23335C101	DTSI	DTS	Information Technology	S	USA	USD	8,360	28.59	\$239,012	0.91%
553530106	MSM	MSC Industrial Direct	Industrials	S	USA	USD	4,790	47.70	\$228,483	0.87%
35039W100	FCL	Foundation Coal Holdings	Energy	S	USA	USD	3,820	59.40	\$226,908	0.86%
64126X201	NSR	NeuStar	Information Technology	S	USA	USD	10,790	20.98	\$226,374	0.86%
62985Q101	NLC	Nalco Holding	Materials	S	USA	USD	9,590	23.50	\$225,365	0.85%

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572901106	MATK	Martek Biosciences	Health Care	S	USA	USD	5,980	37.61	\$224,908	0.85%
12802T101	DVR	Cal Dive International	Energy	S	USA	USD	20,950	10.71	\$224,375	0.85%
872443403	THQI	THQ	Information Technology	S	USA	USD	14,632	15.18	\$222,114	0.84%
543162101	LDG	Longs Drug Stores	Consumer Staples	S	USA	USD	4,720	46.75	\$220,660	0.84%
156700106	CTL	Centurytel	Telecommunication Services	S	USA	USD	5,850	37.19	\$217,562	0.82%
04269Q100	ARRS	Arris Group	Information Technology	S	USA	USD	22,440	9.57	\$214,751	0.81%
38011M108	GMXR	GMX Resources	Energy	S	USA	USD	3,630	58.70	\$213,081	0.81%
23330X100	DRS.N	DRS Technologies	Industrials	S	USA	USD	2,700	78.80	\$212,760	0.81%
879369106	TFX.N	Teleflex	Industrials	S	USA	USD	3,450	61.32	\$211,554	0.80%
N22717107	CLB.NY	Core Laboratories	Energy	S	NET	USD	1,590	129.61	\$206,080	0.78%
012653101	ALB	Albemarle	Materials	S	USA	USD	5,230	38.93	\$203,604	0.77%
28140H104	EDR	Education Realty Trust	Financials	S	USA	USD	18,100	11.20	\$202,720	0.77%
501889208	LKQX	LKQ	Consumer Discretionary	S	USA	USD	9,700	20.50	\$198,850	0.75%
44913M105	HYC.N	Hypercom	Information Technology	S	USA	USD	40,340	4.86	\$196,052	0.74%
892356106	TSCO	Tractor Supply	Consumer Discretionary	S	USA	USD	5,050	38.01	\$191,951	0.73%
739363109	PWAV.O	Powerwave Technologies	Information Technology	S	USA	USD	46,620	4.10	\$191,142	0.72%
88162G103	TTEK	Tetra Tech	Industrials	S	USA	USD	6,530	28.73	\$187,607	0.71%
82705T102	SIMG.O	Silicon Image	Information Technology	S	USA	USD	26,750	7.01	\$187,518	0.71%
595137100	MSCC	Microsemi	Information Technology	S	USA	USD	6,930	25.96	\$179,903	0.68%
167250109	CBI	Chicago Bridge & Iron	Industrials	S	NET	USD	5,395	32.77	\$176,794	0.67%
405024100	HAE	Haemonetics Corp / Mass	Health Care	S	USA	USD	3,040	58.06	\$176,502	0.67%
899896104	TUP.N	Tupperware	Consumer Discretionary	S	USA	USD	4,500	39.00	\$175,500	0.66%
303250104	FIC	Fair, Isaac & Company	Information Technology	S	USA	USD	7,850	22.26	\$174,741	0.66%
74439H108	PSYS	Psychiatric Solutions	Health Care	S	USA	USD	4,890	35.02	\$171,248	0.65%
247907207	DPTR	Delta Petroleum	Energy	S	USA	USD	8,885	19.07	\$169,437	0.64%
73172K104	PLCM	Polycom	Information Technology	S	USA	USD	7,155	23.60	\$168,858	0.64%
97186T108	WIBC	Wilshire Bancorp	Financials	S	USA	USD	13,400	12.32	\$165,088	0.63%
761152107	RMD	ResMed	Health Care	S	USA	USD	4,325	37.82	\$163,572	0.62%
46122E105	VTIV	inVentiv Health	Health Care	S	USA	USD	6,750	24.16	\$163,080	0.62%
222816100	CVD	Covance	Health Care	S	USA	USD	1,770	91.80	\$162,486	0.62%
46270W105	IRIS	IRIS International	Health Care	S	USA	USD	9,600	16.88	\$162,048	0.61%
00207R101	ATMI	ATMI	Information Technology	S	USA	USD	7,145	22.53	\$160,977	0.61%

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610236101	MNRO	Monro Muffler Brake	Consumer Discretionary	S	USA	USD	8,760	18.21	\$159,520	0.60%
29275Y102	ENS	Energys	Industrials	S	USA	USD	4,940	32.28	\$159,463	0.60%
46126P106	IMA	Inverness Medical Innovation	Health Care	S	USA	USD	4,690	33.71	\$158,100	0.60%
60740F105	MINI	Mobile Mini	Industrials	S	USA	USD	7,875	19.98	\$157,343	0.60%
69366A100	PSSI	PSS World Medical	Health Care	S	USA	USD	9,345	16.76	\$156,622	0.59%
132011107	CBM	Cambrex	Health Care	S	USA	USD	20,310	7.61	\$154,559	0.59%
050095108	ATW	Atwood Oceanics	Energy	S	USA	USD	3,340	45.91	\$153,339	0.58%
775133101	ROG	Rogers	Information Technology	S	USA	USD	3,705	41.31	\$153,054	0.58%
55027E102	LMNX	Luminex	Health Care	S	USA	USD	6,950	22.00	\$152,900	0.58%
000886309	ADCT	ADC Telecommunications	Information Technology	S	USA	USD	16,160	9.46	\$152,874	0.58%
71721R406	PFWD	Phase Forward Inc	Health Care	S	USA	USD	8,300	18.40	\$152,720	0.58%
743312100	PRGS	Progress Software	Information Technology	S	USA	USD	5,125	29.43	\$150,829	0.57%
78503N107	SWS	SWS Group	Financials	S	USA	USD	7,890	18.92	\$149,279	0.57%
161133103	CHRS.O	Charming Shoppes	Consumer Discretionary	S	USA	USD	27,389	5.45	\$149,270	0.57%
343873105	FFIC	Flushing Financial	Financials	S	USA	USD	8,340	17.63	\$147,034	0.56%
86768K106	SRZ.N	Sunrise Senior Living	Health Care	S	USA	USD	8,050	17.93	\$144,337	0.55%
811904101	CKH.N	SEACOR	Energy	S	USA	USD	1,700	83.67	\$142,239	0.54%
625453105	MGAM.O	Multimedia Games	Consumer Discretionary	S	USA	USD	27,320	5.16	\$140,971	0.53%
30241L109	FEIC	FEI	Information Technology	S	USA	USD	5,560	25.25	\$140,390	0.53%
428291108	HXL.N	Hexcel	Industrials	S	USA	USD	7,380	18.98	\$140,072	0.53%
653656108	NICEY.O	Nice Systems ADR	Information Technology	S	ISR	USD	4,700	29.56	\$138,932	0.53%
G87210103	UTIW	UTI Worldwide	Industrials	S	USA	USD	7,620	18.19	\$138,608	0.53%
699157103	PLLL	Parallel Petroleum	Energy	S	USA	USD	8,455	16.38	\$138,493	0.52%
36467W109	GME	GameStop Class - A	Consumer Discretionary	S	USA	USD	3,410	40.51	\$138,139	0.52%
00508B102	ACTU.O	Actuate	Information Technology	S	USA	USD	29,950	4.54	\$135,973	0.52%
278856109	ECLP	Eclipsys	Health Care	S	USA	USD	6,150	22.05	\$135,608	0.51%
51476K103	LDR	Landauer	Health Care	S	USA	USD	2,100	64.33	\$135,093	0.51%
87163F106	SVR	Syniverse Holdings	Telecommunication Services	S	USA	USD	8,300	16.20	\$134,460	0.51%
67020Q107	NTLS	NTELOS Holdings	Telecommunication Services	S	USA	USD	5,580	23.91	\$133,418	0.51%
206708109	CNQR	Concur Technologies	Information Technology	S	USA	USD	3,210	41.22	\$132,316	0.50%
171340102	CHD.N	Church & Dwight	Consumer Staples	S	USA	USD	2,400	54.87	\$131,688	0.50%
886423102	TDW.N	Tidewater	Energy	S	USA	USD	2,125	59.94	\$127,373	0.48%

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630402105	NSSC	Napco Security Systems	Information Technology	S	USA	USD	27,646	4.42	\$122,195	0.46%
705324101	PDX.N	Pediatrix Medical Group	Health Care	S	USA	USD	2,450	48.65	\$119,193	0.45%
04544X102	ALC	Assisted Living Concepts	Health Care	S	USA	USD	20,739	5.74	\$119,042	0.45%
452526106	BLUD.O	Immucor	Health Care	S	USA	USD	3,950	30.13	\$119,014	0.45%
553409103	MPS	MPS Group	Industrials	S	USA	USD	10,190	11.52	\$117,389	0.44%
8676EP108	STKL	SunOpta	Consumer Staples	S	CAN	USD	21,900	5.31	\$116,289	0.44%
413160102	HLIT	Harmonic Lightwaves	Information Technology	S	USA	USD	14,810	7.79	\$115,370	0.44%
00762W107	ABCO	Advisory Board	Industrials	S	USA	USD	2,960	38.35	\$113,516	0.43%
93564A100	WRES	Warren Resources	Energy	S	USA	USD	9,687	11.68	\$113,144	0.43%
184496107	CLHB	Clean Harbors	Industrials	S	USA	USD	1,420	78.04	\$110,817	0.42%
59151K108	MEOH	Methanex	Materials	S	CAN	USD	4,075	27.08	\$110,351	0.42%
902788108	UMBF	UMB Financial	Financials	S	USA	USD	2,000	55.07	\$110,140	0.42%
25388B104	DRIV	Digital River	Information Technology	S	USA	USD	2,730	39.89	\$108,900	0.41%
421906108	HCSG.O	Healthcare Services	Industrials	S	USA	USD	6,480	16.61	\$107,633	0.41%
03662Q105	ANSS.O	Ansys	Information Technology	S	USA	USD	2,280	45.88	\$104,606	0.40%
830928107	SKIL	SkillSoft ADR	Information Technology	S	IRE	USD	10,110	10.25	\$103,628	0.39%
76657R106	RNOW	RightNow Technologies	Information Technology	S	USA	USD	6,350	16.09	\$102,172	0.39%
29264F205	ENDP	Endo Pharmaceuticals Holdings	Health Care	S	USA	USD	4,350	23.15	\$100,703	0.38%
560879108	MAKO	MAKO Surgical	Health Care	S	USA	USD	13,450	7.48	\$100,606	0.38%
92046N102	VCLK	ValueClick	Information Technology	S	USA	USD	8,410	11.90	\$100,079	0.38%
29481V108	ERES	eResearch Technology	Health Care	S	USA	USD	6,810	14.56	\$99,154	0.38%
67069D108	NTRI	NutriSystem	Consumer Discretionary	S	USA	USD	5,550	17.21	\$95,516	0.36%
28660G106	RDEN.O	Elizabeth Arden	Consumer Staples	S	USA	USD	5,730	16.33	\$93,571	0.35%
88164L100	TSRA	Tessera Technologies	Information Technology	S	USA	USD	5,360	17.42	\$93,371	0.35%
184499101	CLNE	Clean Energy Fuels	Energy	S	USA	USD	6,880	13.30	\$91,504	0.35%
01642T108	ALKS	Alkermes	Health Care	S	USA	USD	5,799	15.75	\$91,334	0.35%
242309102	TRAK	DealerTrack	Information Technology	S	USA	USD	5,840	15.58	\$90,987	0.34%
825549108	SHFL	Shuffle Master	Consumer Discretionary	S	USA	USD	18,648	4.83	\$90,070	0.34%
04033V203	ARBA	Ariba	Information Technology	S	USA	USD	5,340	16.41	\$87,629	0.33%
267475101	DY.N	Dycom Industries	Industrials	S	USA	USD	5,450	15.87	\$86,492	0.33%
81725T100	SXT.N	Sensient Technologies	Materials	S	USA	USD	2,770	31.12	\$86,202	0.33%
903236107	URS.N	URS	Industrials	S	USA	USD	2,039	41.92	\$85,475	0.32%

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254543101	DIOD	Diodes	Information Technology	S	USA	USD	3,172	25.97	\$82,377	0.31%
422211102	HLEX.O	HealthExtras	Health Care	S	USA	USD	2,640	30.01	\$79,226	0.30%
45773Y105	INWK	Innerworkings	Industrials	S	USA	USD	6,770	11.66	\$78,938	0.30%
067806109	B	Barnes Group	Industrials	S	USA	USD	3,380	22.59	\$76,354	0.29%
170388102	CPS	ChoicePoint	Industrials	S	USA	USD	1,595	47.85	\$76,321	0.29%
356108100	FRED	Fred's	Consumer Discretionary	S	USA	USD	5,910	12.86	\$76,003	0.29%
04247X102	AWI	Armstrong World Industries	Industrials	S	USA	USD	2,250	33.71	\$75,848	0.29%
87162H103	SYNT	Syntel	Information Technology	S	USA	USD	2,240	32.95	\$73,808	0.28%
149847105	CBEY	Cbeyond Communications	Telecommunication Services	S	USA	USD	4,230	17.18	\$72,671	0.28%
62914B100	EGOV	NIC	Information Technology	S	USA	USD	9,720	7.30	\$70,956	0.27%
928708106	VLTR	Volterra Semiconductor	Information Technology	S	USA	USD	4,270	16.40	\$70,028	0.27%
686091109	ORLY	O'Reilly Automotive	Consumer Discretionary	S	USA	USD	2,735	25.54	\$69,852	0.26%
09180C106	BJRI	BJ's Restaurants	Consumer Discretionary	S	USA	USD	6,410	10.85	\$69,549	0.26%
210313102	CTCT	Constant Contact	Information Technology	S	USA	USD	3,710	17.82	\$66,112	0.25%
00508X203	ATU	Actuant - A	Industrials	S	USA	USD	2,150	30.46	\$65,489	0.25%
42235N108	HPY	Heartland Payment Systems	Information Technology	S	USA	USD	2,710	23.01	\$62,357	0.24%
45071R109	XXIA	Ixia	Information Technology	S	USA	USD	6,790	8.76	\$59,480	0.23%
808541106	SWM	Schweitzer-Mauduit Internation	Materials	S	USA	USD	3,150	18.61	\$58,622	0.22%
50015Q100	KOG	Kodiak Oil & Gas	Energy	S	USA	USD	16,120	3.34	\$53,841	0.20%
803062108	SAPE.O	Sapient	Information Technology	S	USA	USD	8,043	6.46	\$51,958	0.20%
68243Q106	FLWS.O	1-800-Flowers.Com	Consumer Discretionary	S	USA	USD	9,095	5.51	\$50,113	0.19%
422245100	HWAY	Healthways	Health Care	S	USA	USD	1,900	25.41	\$48,279	0.18%
858907108	SBIB.O	Sterling Bancshares	Financials	S	USA	USD	4,753	9.72	\$46,199	0.18%
871543104	SYMM	Symmetricom	Information Technology	S	USA	USD	8,880	4.83	\$42,890	0.16%
537008104	LFUS	Littelfuse	Information Technology	S	USA	USD	1,214	31.96	\$38,799	0.15%
63607P208	NFP.N	National Financial Partners	Financials	S	USA	USD	1,670	20.85	\$34,820	0.13%
683757108	OPNT	OPNET Technologies	Information Technology	S	USA	USD	3,345	10.23	\$34,219	0.13%
231561101	CW	Curtiss-Wright	Industrials	S	USA	USD	620	52.64	\$32,637	0.12%
68273G101	ORCC	Online Resources	Information Technology	S	USA	USD	4,355	6.84	\$29,788	0.11%
37947B103	GNET	Global Traffic Network	Consumer Discretionary	S	USA	USD	2,930	9.43	\$27,630	0.10%
869233106	SUSS	Susser Holdings	Consumer Staples	S	USA	USD	2,110	12.34	\$26,037	0.10%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD	-47,009	1.00	-\$47,009	-0.18%

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100000000		Cash & Equivalents	Cash	C	USA	USD	1,453,902		\$1,453,903	5.51%

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