

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1995-07-28** | Period of Report: **1995-05-31**
SEC Accession No. **0000927793-95-00001**

([HTML Version](#) on [secdatabase.com](#))

FILER

BENHAM MANAGER FUNDS

CIK: **927793** | State of Incorporation: **MA** | Fiscal Year End: **1130**
Type: **NSAR-A** | Act: **40** | File No.: **033-82264** | Film No.: **95556701**

Mailing Address
1665 CHARLESTON ROAD
MOUNTAIN VIEW CA 94043

Business Address
1665 CHARLESTON RD
MOUNTAIN VIEW CA 94043
800-321-8321

PAGE 1

000 A000000 05/31/95
000 C000000 0000927793
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 A
001 A000000 BENHAM MANAGER FUNDS
001 B000000 811-8668
001 C000000 4159658300
002 A000000 CHARLESTON ROAD
002 B000000 MOUNTAIN VIEW
002 C000000 CA
002 D010000 94043
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 BENHAM CAPITAL MANAGER FUND
007 C030100 N
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
020 A000001 INSTINET
020 B000001 13-3443395
020 C000001 15
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 9
020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
020 C000003 1
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0

020 C000009 0
020 C000010 0
021 000000 25

PAGE 2

022 A000001 STATE STREET BANK AND TRUST
022 B000001 04-1867445
022 C000001 151310
022 D000001 0
022 A000002 MORGAN STANLEY
022 B000002 13-3224022
022 C000002 3123
022 D000002 2454
022 A000003 BT SECURITIES
022 B000003 13-3166617
022 C000003 3728
022 D000003 0
022 A000004 MERRILL LYNCH
022 B000004 13-5674085
022 C000004 4797
022 D000004 0
022 A000005 MORGAN STANLEY INTERNATIONAL
022 B000005 13-2655998
022 C000005 3534
022 D000005 1020
022 A000006 SMITH BARNEY
022 B000006 13-1912900
022 C000006 2020
022 D000006 1497
022 A000007 NIKKO SECURITIES
022 B000007 94-1302123
022 C000007 2994
022 D000007 0
022 A000008 MERRILL LYNCH - GOVERNMENT
022 B000008 13-5674085
022 C000008 3198
022 D000008 0
022 A000009 LEHMAN BROS. INC.
022 B000009 13-2518466
022 C000009 2480
022 D000009 0
022 A000010 GOLDMAN SACHS
022 B000010 13-5108880
022 C000010 2098
022 D000010 0
023 C000000 184465
023 D000000 6309
027 000000 Y
028 A01AA00 12508
028 A02AA00 16
028 A03AA00 0

028	A04AA00	4475
028	B01AA00	8663
028	B02AA00	0
028	B03AA00	0
028	B04AA00	1374

PAGE 3

028	C01AA00	3302
028	C02AA00	0
028	C03AA00	0
028	C04AA00	67
028	D01AA00	4332
028	D02AA00	144
028	D03AA00	0
028	D04AA00	230
028	E01AA00	6695
028	E02AA00	0
028	E03AA00	0
028	E04AA00	547
028	F01AA00	4411
028	F02AA00	0
028	F03AA00	0
028	F04AA00	1066
028	G01AA00	39911
028	G02AA00	160
028	G03AA00	0
028	G04AA00	7759
028	H00AA00	32312
061	00AA00	0

062	A00AA00	N
062	B00AA00	0.0
062	C00AA00	0.0
062	D00AA00	0.0
062	E00AA00	0.0
062	F00AA00	0.0
062	G00AA00	0.0
062	H00AA00	0.0
062	I00AA00	0.0
062	J00AA00	0.0
062	K00AA00	0.0
062	L00AA00	0.0
062	M00AA00	0.0
062	N00AA00	0.0
062	O00AA00	0.0
062	P00AA00	0.0
062	Q00AA00	0.0
062	R00AA00	0.0

066	A00AA00	Y
066	B00AA00	N
066	C00AA00	N
066	D00AA00	N

066 E00AA00 Y
066 F00AA00 N
066 G00AA00 N
070 A01AA00 Y
070 A02AA00 Y
070 B01AA00 Y
070 B02AA00 N

PAGE 4

070 C01AA00 Y
070 C02AA00 N
070 D01AA00 Y
070 D02AA00 N
070 E01AA00 Y
070 E02AA00 N
070 F01AA00 Y
070 F02AA00 N
070 G01AA00 Y
070 G02AA00 N
070 H01AA00 Y
070 H02AA00 N
070 I01AA00 N
070 I02AA00 N
070 J01AA00 Y
070 J02AA00 N
070 K01AA00 Y
070 K02AA00 N
070 L01AA00 Y
070 L02AA00 Y
070 M01AA00 Y
070 M02AA00 Y
070 N01AA00 Y
070 N02AA00 N
070 O01AA00 N
070 O02AA00 N
070 P01AA00 Y
070 P02AA00 N
070 Q01AA00 N
070 Q02AA00 N
070 R01AA00 Y
070 R02AA00 N

071 A00AA00	36579
071 B00AA00	9626
071 C00AA00	16562
071 D00AA00	58
072 A00AA00	6
072 B00AA00	122
072 C00AA00	392
072 D00AA00	0
072 E00AA00	0
072 F00AA00	38

072	G00AA00	8
072	H00AA00	0
072	I00AA00	25
072	J00AA00	27
072	K00AA00	7
072	L00AA00	0
072	M00AA00	6
072	N00AA00	19
072	O00AA00	0

PAGE 5

072	P00AA00	0
072	Q00AA00	0
072	R00AA00	17
072	S00AA00	0
072	T00AA00	0
072	U00AA00	8
072	V00AA00	0
072	W00AA00	6
072	X00AA00	161
072	Y00AA00	66
072	Z00AA00	419
072AA00AA00		260
072BB00AA00		0
072CC01AA00		1876
072CC02AA00		0
072DD01AA00		170
072DD02AA00		0
072EE00AA00		0
073	A01AA00	0.1036
073	A02AA00	0.0000
073	B00AA00	0.0000
073	C00AA00	0.0000
074	A00AA00	0
074	B00AA00	1528
074	C00AA00	4771
074	D00AA00	13263
074	E00AA00	0
074	F00AA00	15581
074	G00AA00	0
074	H00AA00	0
074	I00AA00	0
074	J00AA00	669
074	K00AA00	0
074	L00AA00	393
074	M00AA00	2
074	N00AA00	36207
074	O00AA00	1367
074	P00AA00	18
074	Q00AA00	0
074	R01AA00	0

074	R02AA00	0
074	R03AA00	0
074	R04AA00	25
074	S00AA00	0
074	T00AA00	34797
074	U01AA00	3116
074	U02AA00	0
074	V01AA00	11.17
074	V02AA00	0.00
074	W00AA00	0.0000
074	X00AA00	2676

PAGE 6

074	Y00AA00	0
075	A00AA00	0
075	B00AA00	18158
076	00AA00	0.00
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N

SIGNATURE ANN MCCOID
TITLE CONTROLLER

<TABLE> <S> <C>

<ARTICLE> 6

<CIK> 0000927793

<NAME> BENHAM CAPITAL MANAGER

<S>	<C>
<PERIOD-TYPE>	6-MOS
<FISCAL-YEAR-END>	NOV-30-1995
<PERIOD-END>	MAY-31-1995
<INVESTMENTS-AT-COST>	33251247
<INVESTMENTS-AT-VALUE>	35142571
<RECEIVABLES>	1061996
<ASSETS-OTHER>	129
<OTHER-ITEMS-ASSETS>	2022
<TOTAL-ASSETS>	36206718
<PAYABLE-FOR-SECURITIES>	1366977
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	42870
<TOTAL-LIABILITIES>	1409847
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	32411273
<SHARES-COMMON-STOCK>	0
<SHARES-COMMON-PRIOR>	0
<ACCUMULATED-NII-CURRENT>	0
<OVERDISTRIBUTION-NII>	(249109)
<ACCUMULATED-NET-GAINS>	257815
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	1878674
<NET-ASSETS>	34796871
<DIVIDEND-INCOME>	121560
<INTEREST-INCOME>	392437
<OTHER-INCOME>	0
<EXPENSES-NET>	94575
<NET-INVESTMENT-INCOME>	419422
<REALIZED-GAINS-CURRENT>	257815
<APPREC-INCREASE-CURRENT>	1878674
<NET-CHANGE-FROM-OPS>	2555911
<EQUALIZATION>	0
<DISTRIBUTIONS-OF-INCOME>	2385598
<DISTRIBUTIONS-OF-GAINS>	0
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	39973794
<NUMBER-OF-SHARES-REDEEMED>	7821835
<SHARES-REINVESTED>	159314
<NET-CHANGE-IN-ASSETS>	34696871
<ACCUMULATED-NII-PRIOR>	0
<ACCUMULATED-GAINS-PRIOR>	0
<OVERDISTRIB-NII-PRIOR>	0

<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	38190
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	160829
<AVERAGE-NET-ASSETS>	34797000
<PER-SHARE-NAV-BEGIN>	10.00
<PER-SHARE-NII>	0.24
<PER-SHARE-GAIN-APPREC>	1.03
<PER-SHARE-DIVIDEND>	0
<PER-SHARE-DISTRIBUTIONS>	.10
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	11.17
<EXPENSE-RATIO>	100
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>