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WADDELL & REED FINANCIAL INC
Form 13F-HR
August 06, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment [] ; Amendment No. _____
This Amendment (check one only): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.
Address: 6300 Lamar Avenue
Overland Park, KS 66202

Form 13F File Number: 28-7592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Wendy J. Hills
Title: Secretary
Phone: (913) 236-2013

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas August 6, 2009

The securities reported on herein are beneficially owned by (i) one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Ivy Investment Management Company ("IICO"), or (ii) by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). IICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with IICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

[X] 13F HOLDINGS. (Check here if all holdings of this reporting manager are reported in this report.)

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- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5
 Form 13F Information Table Entry Total 823
 Form 13F Information Table Value Total \$24,190,005 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.
5	28-10368	Ivy Investment Management Company

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGE SEE INSTR
AMR CORP	COM	001765106	1,447	360,000 SH		DEFINED	1,2,3
AT&T INC	COM	00206R102	26,744	1,076,650 SH		DEFINED	5
AT&T INC	COM	00206R102	5,583	224,767 SH		DEFINED	1,2,3,
AT&T INC	COM	00206R102	108,247	4,357,777 SH		DEFINED	1,2,3
ABBOTT LABS	COM	002824100	65,966	1,402,348 SH		DEFINED	5
ABBOTT LABS	COM	002824100	6,875	146,143 SH		DEFINED	1,2,3,
ABBOTT LABS	COM	002824100	266,235	5,659,750 SH		DEFINED	1,2,3
ABIOMED INC	COM	003654100	19,914	2,257,821 SH		DEFINED	1,2,3
ACI WORLDWIDE INC	COM	004498101	26,145	1,872,816 SH		DEFINED	5
ACI WORLDWIDE INC	COM	004498101	73,429	5,259,985 SH		DEFINED	1,2,3
ACTIVISION							
BLIZZARD INC	COM	00507V109	8,551	677,011 SH		DEFINED	5
ACTIVISION							
BLIZZARD INC	COM	00507V109	44,165	3,496,795 SH		DEFINED	1,2,3
ADVISORY BRD CO	COM	00762W107	4,166	162,100 SH		DEFINED	5
ADVISORY BRD CO	COM	00762W107	6,719	261,425 SH		DEFINED	1,2,3
AEROVIRONMENT INC	COM	008073108	24,697	800,300 SH		DEFINED	1,2,3
AETNA INC NEW	COM	00817Y108	1,110	44,300 SH		DEFINED	5
AETNA INC NEW	COM	00817Y108	5,263	210,100 SH		DEFINED	1,2,3

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AIR PRODS & CHEMS INC	COM	009158106	9,962	154,234	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	71,257	1,103,222	SH	DEFINED	1,2,3
ALBEMARLE CORP	COM	012653101	6,556	256,400	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	16,636	650,600	SH	DEFINED	1,2,3
ALBERTO CULVER CO NEW	COM	013078100	9,061	356,300	SH	DEFINED	5
ALBERTO CULVER CO NEW	COM	013078100	62,062	2,440,520	SH	DEFINED	1,2,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,009	143,400	SH	DEFINED	1,2,3
ALLERGAN INC	COM	018490102	4,349	91,400	SH	DEFINED	5
ALLERGAN INC	COM	018490102	32,140	675,500	SH	DEFINED	1,2,3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	24,228	588,200	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70,965	1,722,875	SH	DEFINED	1,2,3
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2,400	119,467	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	5,412	269,395	SH	DEFINED	1,2,3
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	2,425	2,500,000	PRN	DEFINED	5
ALLIED WASTE INDS INC	SDCV 4.250% 4/1	019589AD2	7,420	7,649,000	PRN	DEFINED	1,2,3
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	41,782	2,634,427	SH	DEFINED	1,2,3
ALPHATEC HOLDINGS INC	COM	02081G102	764	230,000	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	7,169	437,400	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	939	57,300	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	21,236	1,295,650	SH	DEFINED	1,2,3
AMAZON COM INC	COM	023135106	2,244	26,820	SH	DEFINED	5
AMAZON COM INC	COM	023135106	26,820	320,580	SH	DEFINED	1,2,3
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	209	5,400	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	3,716	159,900	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	35	1,500	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	26,986	1,161,199	SH	DEFINED	1,2,3
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	33,710	851,045	SH	DEFINED	1,2,3

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AMERISOURCE BERGEN CORP	COM	03073E105	2,954	166,500	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	14,002	789,300	SH	DEFINED	1,2,3

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AMERIGROUP CORP	COM	03073T102	1,012	37,700	SH	DEFINED	5
AMERIGROUP CORP	COM	03073T102	2,973	110,717	SH	DEFINED	1,2,3
AMGEN INC	COM	031162100	25,547	482,570	SH	DEFINED	5
AMGEN INC	COM	031162100	97	1,840	SH	DEFINED	1,2,3,
AMGEN INC	COM	031162100	148,582	2,806,618	SH	DEFINED	1,2,3
AMGEN INC	NOTE 0.125	031162AN0	3,658	3,850,000	PRN	DEFINED	5
AMGEN INC	NOTE 0.125	031162AN0	1,093	1,150,000	PRN	DEFINED	1,2,3
ANADARKO PETE CORP	COM	032511107	755	16,625	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	2,728	60,100	SH	DEFINED	1,2,3
ANIMAL HEALTH INTL INC	COM	03525N109	777	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	4,571	2,949,100	SH	DEFINED	1,2,3
ANNALY CAP MGMT INC	COM	035710409	139,162	9,191,666	SH	DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	47,978	3,168,980	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	6,750	93,550	SH	DEFINED	5
APACHE CORP	COM	037411105	16	225	SH	DEFINED	1,2,3,
APACHE CORP	COM	037411105	22,208	307,809	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	89,117	625,693	SH	DEFINED	5
APPLE INC	COM	037833100	4,975	34,931	SH	DEFINED	1,2,3,
APPLE INC	COM	037833100	396,217	2,781,837	SH	DEFINED	1,2,3
APPLIED MATLS INC	COM	038222105	6,014	548,200	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	64,147	5,847,526	SH	DEFINED	1,2,3
ARCH COAL INC	COM	039380100	281	18,275	SH	DEFINED	5
ARCH COAL INC	COM	039380100	1,016	66,100	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	COM	039483102	15,409	575,600	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	77,134	2,881,350	SH	DEFINED	1,2,3
ARCHER DANIELS MIDLAND CO	UNIT	039483201	6,386	175,000	SH	DEFINED	5
ATHENAHEALTH INC	COM	04685W103	55,306	1,494,356	SH	DEFINED	1,2,3
AUTOZONE INC	COM	053332102	9,627	63,710	SH	DEFINED	5
AUTOZONE INC	COM	053332102	54,286	359,250	SH	DEFINED	1,2,3
BJ SVCS CO	COM	055482103	752	55,150	SH	DEFINED	5
BJ SVCS CO	COM	055482103	2,715	199,200	SH	DEFINED	1,2,3
BOK FINL CORP	COM NEW	05561Q201	639	16,950	SH	DEFINED	5
BOK FINL CORP	COM NEW	05561Q201	4,699	124,750	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	5,892	123,575	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	1,477	30,980	SH	DEFINED	1,2,3,
BP PLC	SPONSORED ADR	055622104	19,408	407,050	SH	DEFINED	1,2,3
BRE PROPERTIES INC	CL A	05564E106	428	18,000	SH	DEFINED	1,2,3,
BAKER HUGHES INC	COM	057224107	590	16,200	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	71	1,949	SH	DEFINED	1,2,3,
BAKER HUGHES INC	COM	057224107	2,130	58,450	SH	DEFINED	1,2,3
BANK OF AMERICA CORPORATION	COM	060505104	12,549	950,700	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	7	506	SH	DEFINED	1,2,3,

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	MANAGE SEE INSTR
BANK OF AMERICA CORPORATION	COM	060505104	108,771	8,240,250	SH		DEFINED	1,2,3
BANK OF NEW YORK MELLON CORP	COM	064058100	5,003	170,683	SH		DEFINED	1,2,3
BANKRATE INC	COM	06646V108	4,941	195,779	SH		DEFINED	5
BANKRATE INC	COM	06646V108	35,787	1,417,888	SH		DEFINED	1,2,3
BARD C R INC	COM	067383109	1,180	15,850	SH		DEFINED	5
BARD C R INC	COM	067383109	6,358	85,400	SH		DEFINED	1,2,3
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	4,896	100,000	SH		DEFINED	5
BARRICK GOLD CORP	COM	067901108	464	13,828	SH		DEFINED	1,2,3
BARRICK GOLD CORP	COM	067901108	4,194	125,000	SH		DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	38,611	1,406,098	SH		DEFINED	1,2,3
BAXTER INTL INC	COM	071813109	36,907	696,882	SH		DEFINED	5
BAXTER INTL INC	COM	071813109	230,350	4,349,508	SH		DEFINED	1,2,3
BED BATH & BEYOND INC	COM	075896100	1,210	39,350	SH		DEFINED	5
BED BATH & BEYOND INC	COM	075896100	9,903	322,050	SH		DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	2,401	829	SH		DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	10,135	3,500	SH		DEFINED	1,2,3
BHP BILLITON LTD	SPONSORED ADR	088606108	326	5,950	SH		DEFINED	5
BHP BILLITON LTD	SPONSORED ADR	088606108	1,182	21,600	SH		DEFINED	1,2,3
BLACKBOARD INC	COM	091935502	6,160	213,456	SH		DEFINED	5
BLACKBOARD INC	COM	091935502	56,750	1,966,390	SH		DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	42,627	2,741,261	SH		DEFINED	1,2,3
BLACKROCK INC	COM	09247X101	12,825	73,110	SH		DEFINED	5
BLACKROCK INC	COM	09247X101	51,267	292,255	SH		DEFINED	1,2,3
BORG WARNER INC	COM	099724106	659	19,300	SH		DEFINED	5
BORG WARNER INC	COM	099724106	5,596	163,950	SH		DEFINED	1,2,3
BRISTOL MYERS SQUIBB CO	COM	110122108	979	48,200	SH		DEFINED	5
BRISTOL MYERS SQUIBB CO	COM	110122108	524	25,800	SH		DEFINED	1,2,3
BRISTOL MYERS SQUIBB CO	COM	110122108	5,577	274,600	SH		DEFINED	1,2,3
BROADCOM CORP	CL A	111320107	3,975	160,355	SH		DEFINED	5
BROADCOM CORP	CL A	111320107	26,707	1,077,345	SH		DEFINED	1,2,3
BROWN FORMAN CORP	CL B	115637209	4,000	93,075	SH		DEFINED	5
BROWN FORMAN CORP	CL B	115637209	25,244	587,337	SH		DEFINED	1,2,3
BUCYRUS INTL INC NEW	CL A	118759109	623	21,800	SH		DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	44,866	1,570,949	SH		DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3,883	52,800	SH		DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	154	2,100	SH		DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	8,760	119,124	SH		DEFINED	1,2,3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,561	49,108	SH		DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,063	365,550	SH		DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	188,183	604,877	SH		DEFINED	5
CME GROUP INC	COM	12572Q105	4,642	14,920	SH		DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	286,032	919,393	SH		DEFINED	1,2,3

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CNOOC LTD	SPONSORED ADR	126132109	615	5,000 SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	2,233	18,150 SH	DEFINED	1,2,3

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CVS CORP	COM	126650100	4,086	128,200 SH	DEFINED	5
CVS CORP	COM	126650100	3	85 SH	DEFINED	1,2,3
CVS CORP	COM	126650100	19,364	607,600 SH	DEFINED	1,2,3
CABOT OIL & GAS CORP	COM	127097103	3,059	99,850 SH	DEFINED	5
CABOT OIL & GAS CORP	COM	127097103	273	8,900 SH	DEFINED	1,2,3
CABOT OIL & GAS CORP	COM	127097103	5,472	178,600 SH	DEFINED	1,2,3
CAMECO CORP	COM	13321L108	311	12,150 SH	DEFINED	5
CAMECO CORP	COM	13321L108	1,124	43,900 SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	1,279	45,200 SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	11	400 SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	4,613	163,000 SH	DEFINED	1,2,3
CAPELLA EDUCATION COMPANY	COM	139594105	15,512	258,747 SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	63,101	1,052,558 SH	DEFINED	1,2,3
CAPITAL ONE FINL CORP	COM	14040H105	7,907	361,400 SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	79,601	3,638,080 SH	DEFINED	1,2,3
CARNIVAL CORP	PAIRED CTF	143658300	1,604	62,225 SH	DEFINED	1,2,3
CARRIZO OIL & CO INC	COM	144577103	14,461	843,200 SH	DEFINED	1,2,3
CENTURYTEL INC	COM	156700106	7,650	249,200 SH	DEFINED	5
CENTURYTEL INC	COM	156700106	27,486	895,300 SH	DEFINED	1,2,3
CERNER CORP	COM	156782104	4,868	78,149 SH	DEFINED	5
CERNER CORP	COM	156782104	8,047	129,188 SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	5,565	84,000 SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	2,494	37,646 SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	43,347	654,300 SH	DEFINED	1,2,3
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	22,414	1,807,593 SH	DEFINED	1,2,3
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2,535	45,720 SH	DEFINED	5
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	10,734	193,610 SH	DEFINED	1,2,3
CHINA DISTANCE ED HLDGS LTD	SPONS ADR	16944W104	1,924	274,800 SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	2,603	348,000 SH	DEFINED	5
CHIPOTLE MEXICAN						

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GRILL INC	CL A	169656105	1,700	21,250	SH	DEFINED	5
CHIPOTLE MEXICAN							
GRILL INC	CL A	169656105	12,636	157,950	SH	DEFINED	1,2,3
CHUBB CORP	COM	171232101	553	13,856	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	42,597	2,285,257	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	6,357	341,048	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	201,671	10,819,260	SH	DEFINED	1,2,3
CITADEL							
BROADCASTING							
CORP	COM	17285T106	1	15,000	SH	DEFINED	1,2,3
CITIGROUP INC	COM	172967101	32	10,933	SH	DEFINED	1,2,3
CLEAN ENERGY							
FUELS CORP	COM	184499101	332	38,550	SH	DEFINED	5
CLEAN ENERGY							
FUELS CORP	COM	184499101	1,175	136,450	SH	DEFINED	1,2,3
COACH INC	COM	189754104	3,226	120,000	SH	DEFINED	5
COACH INC	COM	189754104	7,150	266,000	SH	DEFINED	1,2,3
CNINSURE INC	SPONSORED ADR	18976M103	2,516	187,631	SH	DEFINED	5
COCA COLA CO	COM	191216100	29,353	611,647	SH	DEFINED	5
COCA COLA CO	COM	191216100	1,919	39,992	SH	DEFINED	1,2,3

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COCA COLA CO	COM	191216100	212,904	4,436,428	SH	DEFINED 1,2,3
COLDWATER CREEK						
INC	COM	193068103	2,056	339,350	SH	DEFINED 5
COLDWATER CREEK						
INC	COM	193068103	15,223	2,512,050	SH	DEFINED 1,2,3
COLGATE PALMOLIVE						
CO	COM	194162103	74,229	1,049,326	SH	DEFINED 5
COLGATE PALMOLIVE						
CO	COM	194162103	12,100	171,047	SH	DEFINED 1,2,3
COLGATE PALMOLIVE						
CO	COM	194162103	325,434	4,600,418	SH	DEFINED 1,2,3
COMMSCOPE INC	COM	203372107	4,861	185,100	SH	DEFINED 5
COMMSCOPE INC	COM	203372107	14,834	564,900	SH	DEFINED 1,2,3
COMMVAULT SYSTEMS						
INC	COM	204166102	46,789	2,822,031	SH	DEFINED 1,2,3
CONCUR						
TECHNOLOGIES INC	COM	206708109	24,562	790,271	SH	DEFINED 1,2,3
CONNS INC	COM	208242107	1,884	150,700	SH	DEFINED 5
CONNS INC	COM	208242107	10,709	856,711	SH	DEFINED 1,2,3
CONOCOPHILLIPS	COM	20825C104	820	19,500	SH	DEFINED 5
CONOCOPHILLIPS	COM	20825C104	387	9,192	SH	DEFINED 1,2,3
CONOCOPHILLIPS	COM	20825C104	20,668	491,400	SH	DEFINED 1,2,3
CONSOL ENERGY INC	COM	20854P109	345	10,150	SH	DEFINED 5
CONSOL ENERGY INC	COM	20854P109	1,241	36,550	SH	DEFINED 1,2,3
CONSOLIDATED COMM						
HLDGS INC	COM	209034107	2,985	254,900	SH	DEFINED 5
CONSOLIDATED COMM						
HLDGS INC	COM	209034107	6,755	576,850	SH	DEFINED 1,2,3
CONSTANT CONTACT						
INC	COM	210313102	55,334	2,789,000	SH	DEFINED 1,2,3

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CONTINENTAL RESOURCES INC	COM	212015101	1,215	43,800	SH	DEFINED	5
CONTINENTAL RESOURCES INC	COM	212015101	4,393	158,300	SH	DEFINED	1,2,3
COPANO ENERGY L L C	COM UNITS	217202100	1,032	64,300	SH	DEFINED	5
COPANO ENERGY L L C	COM UNITS	217202100	4,898	305,200	SH	DEFINED	1,2,3
COSTCO WHSL CORP NEW	COM	22160K105	30,470	666,746	SH	DEFINED	5
COSTCO WHSL CORP NEW	COM	22160K105	5	100	SH	DEFINED	1,2,3,
COSTCO WHSL CORP NEW	COM	22160K105	174,412	3,816,451	SH	DEFINED	1,2,3
COSTAR GROUP INC	COM	22160N109	25,957	651,043	SH	DEFINED	1,2,3
COVENTRY HEALTH CARE INC	COM	222862104	700	37,400	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	8,670	463,400	SH	DEFINED	1,2,3
CREE INC	COM	225447101	27,668	941,400	SH	DEFINED	5
CREE INC	COM	225447101	87,997	2,994,130	SH	DEFINED	1,2,3
CTRIIP COM INTL LTD	ADR	22943F100	61,692	1,332,442	SH	DEFINED	5
CTRIIP COM INTL LTD	ADR	22943F100	16,081	347,330	SH	DEFINED	1,2,3
CULLEN FROST BANKERS INC	COM	229899109	1,563	33,900	SH	DEFINED	1,2,3,
CYBERSOURCE CORP	COM	23251J106	4,217	275,601	SH	DEFINED	5
CYBERSOURCE CORP	COM	23251J106	6,795	444,100	SH	DEFINED	1,2,3
DG FASTCHANNEL INC	COM	23326R109	6,650	363,400	SH	DEFINED	1,2,3
D R HORTON INC	COM	23331A109	2,623	280,250	SH	DEFINED	5
D R HORTON INC	COM	23331A109	6,014	642,500	SH	DEFINED	1,2,3
DTS INC	COM	23335C101	12,306	454,610	SH	DEFINED	5
DTS INC	COM	23335C101	47,458	1,753,143	SH	DEFINED	1,2,3
DEALERTRACK HLDGS INC	COM	242309102	1,612	94,800	SH	DEFINED	5
DEALERTRACK HLDGS INC	COM	242309102	22,217	1,306,900	SH	DEFINED	1,2,3

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DEERE & CO	COM	244199105	31,052	777,263	SH	DEFINED	5
DEERE & CO	COM	244199105	132	3,300	SH	DEFINED	1,2,3,
DEERE & CO	COM	244199105	86,187	2,157,374	SH	DEFINED	1,2,3
DELTA AIR LINES INC DEL	COM NEW	247361702	622	107,400	SH	DEFINED	5
DELTA AIR LINES INC DEL	COM NEW	247361702	5,572	962,425	SH	DEFINED	1,2,3
DENTSPLY INTL INC NEW	COM	249030107	7,585	248,539	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	5,795	189,891	SH	DEFINED	1,2,3,

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DENTSPLY INTL INC NEW	COM	249030107	65,295	2,139,401	SH	DEFINED	1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	165,166	3,030,575	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	778	14,270	SH	DEFINED	1,2,3,
DEVON ENERGY CORP NEW	COM	25179M103	48,592	891,600	SH	DEFINED	1,2,3
DIAGEO P L C	SPON ADR NEW	25243Q205	5,309	92,742	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	11,977	209,211	SH	DEFINED	1,2,3
DIODES INC	NOTE	254543AA9	7,087	8,170,000	PRN	DEFINED	5
DIODES INC	NOTE	254543AA9	174	200,000	PRN	DEFINED	1,2,3
DISCOVER FINL SVCS	COM	254709108	1,845	179,650	SH	DEFINED	5
DISCOVER FINL SVCS	COM	254709108	1	112	SH	DEFINED	1,2,3,
DISCOVER FINL SVCS	COM	254709108	13,624	1,326,550	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	3,422	102,386	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	4,341	129,897	SH	DEFINED	1,2,3,
DOMINION RES INC VA NEW	COM	25746U109	7,717	230,906	SH	DEFINED	1,2,3
DONALDSON INC	COM	257651109	1,176	33,950	SH	DEFINED	5
DONALDSON INC	COM	257651109	9,247	266,950	SH	DEFINED	1,2,3
DRESSER-RAND GROUP INC	COM	261608103	1,291	49,450	SH	DEFINED	5
DRESSER-RAND GROUP INC	COM	261608103	12,961	496,600	SH	DEFINED	1,2,3
DRIL-QUIP INC	COM	262037104	7,135	187,271	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	11,477	301,221	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS & CO	COM	263534109	6,510	254,100	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	3,236	126,308	SH	DEFINED	1,2,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	30,786	1,201,650	SH	DEFINED	1,2,3
DUKE ENERGY CORP NEW	COM	26441C105	1,033	70,800	SH	DEFINED	5
DUKE ENERGY CORP NEW	COM	26441C105	297	20,341	SH	DEFINED	1,2,3,
DUKE ENERGY CORP NEW	COM	26441C105	4,907	336,300	SH	DEFINED	1,2,3
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	1,320	16,250	SH	DEFINED	5
DUN & BRADSTREET CORP DEL NEW	COM	26483E100	10,740	132,250	SH	DEFINED	1,2,3
ENSCO INTL INC	COM	26874Q100	531	15,225	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	1,918	55,000	SH	DEFINED	1,2,3
EOG RES INC	COM	26875P101	1,165	17,150	SH	DEFINED	5
EOG RES INC	COM	26875P101	4,191	61,700	SH	DEFINED	1,2,3
EPIQ SYS INC	COM	26882D109	22,274	1,451,081	SH	DEFINED	1,2,3
EQT CORP	COM	26884L109	2,281	65,350	SH	DEFINED	5
EQT CORP	COM	26884L109	33,405	956,900	SH	DEFINED	1,2,3
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	8,050	10,000,000	PRN	DEFINED	5
EASTMAN KODAK CO	NOTE 3.375%10/1	277461BE8	27,232	33,829,000	PRN	DEFINED	1,2,3

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ECLIPSYS CORP	COM	278856109	4,169	234,459 SH		DEFINED	5
ECLIPSYS CORP	COM	278856109	16,467	926,129 SH		DEFINED	1,2,3
ECOLAB INC	COM	278865100	17,845	457,672 SH		DEFINED	5
ECOLAB INC	COM	278865100	80,370	2,061,310 SH		DEFINED	1,2,3
EL PASO CORP	COM	28336L109	621	67,250 SH		DEFINED	5
EL PASO CORP	COM	28336L109	286	31,000 SH		DEFINED	1,2,3
EL PASO CORP	COM	28336L109	2,240	242,700 SH		DEFINED	1,2,3
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	4,343	247,750 SH		DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	10,643	607,150 SH		DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	20,632	636,797 SH		DEFINED	5
EMERSON ELEC CO	COM	291011104	228	7,050 SH		DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	78,838	2,433,259 SH		DEFINED	1,2,3
ENBRIDGE INC	COM	29250N105	3,931	113,191 SH		DEFINED	5
ENBRIDGE INC ENERGY CONVERSIOPN DEVICES IN	COM	292659109	164	11,600 SH		DEFINED	5
ENBRIDGE INC ENERGY CONVERSIOPN DEVICES IN	COM	292659109	591	41,800 SH		DEFINED	1,2,3
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	167	6,600 SH		DEFINED	5
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	254	10,000 SH		DEFINED	1,2,3
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	792	31,200 SH		DEFINED	1,2,3
ENERGY CORP NEW	COM	29364G103	979	12,625 SH		DEFINED	5
ENERGY CORP NEW	COM	29364G103	3,523	45,450 SH		DEFINED	1,2,3
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,958	118,600 SH		DEFINED	5
ENTERPRISE PRODS PARTNERS L	COM	293792107	260	10,431 SH		DEFINED	1,2,3
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,029	562,500 SH		DEFINED	1,2,3
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	744	20,000 SH		DEFINED	1,2,3
ERICSSON LM TEL CO	ADR B SEK 10	294821608	3,566	364,600 SH		DEFINED	5
ERICSSON LM TEL CO	ADR B SEK 10	294821608	4	400 SH		DEFINED	1,2,3
ERICSSON LM TEL CO	ADR B SEK 10	294821608	39,710	4,060,326 SH		DEFINED	1,2,3
ESCO TECHNOLOGIES INC	COM	296315104	26,580	593,300 SH		DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	93,995	2,098,096 SH		DEFINED	1,2,3
EURONET WORLDWIDE INC	COM	298736109	14,081	726,200 SH		DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	56,492	2,913,475 SH		DEFINED	1,2,3
EURONET WORLDWIDE INC	NOTE	298736AF6	10,878	12,450,000 PRN		DEFINED	5
EURONET WORLDWIDE							

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INC	NOTE	298736AF6	12,254	14,025,000	PRN	DEFINED	1,2,3
EXELON CORP	COM	30161N101	3,550	69,325	SH	DEFINED	5
EXELON CORP	COM	30161N101	4,617	90,152	SH	DEFINED	1,2,3,
EXELON CORP	COM	30161N101	26,099	509,650	SH	DEFINED	1,2,3
EXPEDITORS INT'L							
WASH INC	COM	302130109	3,799	113,950	SH	DEFINED	5
EXPEDITORS INT'L							
WASH INC	COM	302130109	28,662	859,700	SH	DEFINED	1,2,3
EZCORP INC	CL A NON VTG	302301106	3,350	310,800	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	27,596	394,739	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	13,324	190,589	SH	DEFINED	1,2,3,
EXXON MOBIL CORP	COM	30231G102	128,776	1,842,019	SH	DEFINED	1,2,3
F M C CORP	COM NEW	302491303	7,625	161,200	SH	DEFINED	5

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F M C CORP	COM NEW	302491303	26,500	560,250	SH	DEFINED	1,2,3
FMC TECHNOLOGIES INC	COM	30249U101	789	21,000	SH	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	2,847	75,750	SH	DEFINED	1,2,3
FACTSET RESH SYS INC	COM	303075105	7,018	140,725	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	56,660	1,136,162	SH	DEFINED	1,2,3
FASTENAL CO	COM	311900104	2,478	74,700	SH	DEFINED	5
FASTENAL CO	COM	311900104	19,630	591,800	SH	DEFINED	1,2,3
FIDELITY NATL INFORMATION SV	COM	31620M106	8,333	417,500	SH	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	31,805	1,593,450	SH	DEFINED	1,2,3
FINANCIAL FED CORP	COM	317492106	1,189	57,856	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	29,554	1,438,150	SH	DEFINED	1,2,3
FIRST SOLAR INC	COM	336433107	901	5,560	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	3,970	24,490	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	14,457	281,866	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	23,702	462,122	SH	DEFINED	1,2,3
FORD MTR CO DEL	COM PAR \$0.01	345370860	857	141,200	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,213	858,800	SH	DEFINED	1,2,3
FOUNDATION COAL HLDGS INC	COM	35039W100	320	11,375	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	1,155	41,100	SH	DEFINED	1,2,3
FRANKLIN RES INC	COM	354613101	3,601	50,000	SH	DEFINED	1,2,3
FREEPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	985	12,400	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	8,634	108,700	SH	DEFINED	1,2,3
GAYLORD ENTMT CO NEW	COM	367905106	22,922	1,803,450	SH	DEFINED	1,2,3
GENERAL DYNAMICS							

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CORP	COM	369550108	10,712	193,400	SH	DEFINED	5
GENERAL DYNAMICS							
CORP	COM	369550108	6,104	110,193	SH	DEFINED	1,2,3,
GENERAL DYNAMICS							
CORP	COM	369550108	47,796	862,900	SH	DEFINED	1,2,3
GENERAL ELECTRIC							
CO	COM	369604103	146	12,450	SH	DEFINED	1,2,3,
GENZYME CORP	COM GENL DIV	372917104	24,969	448,520	SH	DEFINED	5
GENZYME CORP	COM GENL DIV	372917104	91,338	1,640,710	SH	DEFINED	1,2,3
GILEAD SCIENCES							
INC	COM	375558103	299,573	6,395,663	SH	DEFINED	5
GILEAD SCIENCES							
INC	COM	375558103	5	100	SH	DEFINED	1,2,3,
GILEAD SCIENCES							
INC	COM	375558103	380,706	8,127,801	SH	DEFINED	1,2,3
GLOBAL CASH							
ACCESS HLDGS INC	COM	378967103	223	28,000	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	3,553	94,850	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	24,594	656,550	SH	DEFINED	1,2,3
GOLDMAN SACHS							
GROUP INC	COM	38141G104	2,322	15,750	SH	DEFINED	5
GOLDMAN SACHS							
GROUP INC	COM	38141G104	10,011	67,900	SH	DEFINED	1,2,3
GOOGLE INC	CL A	38259P508	75,911	180,058	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	32	75	SH	DEFINED	1,2,3,
GOOGLE INC	CL A	38259P508	266,043	631,046	SH	DEFINED	1,2,3
GREENHILL & CO							
INC.	COM	395259104	7,950	110,100	SH	DEFINED	5
GREENHILL & CO							
INC.	COM	395259104	14,117	195,500	SH	DEFINED	1,2,3
GROUP 1							
AUTOMOTIVE INC	FRNT 2.250% 6/1	398905AE9	3,527	5,500,000	PRN	DEFINED	5
HMS HLDGS CORP	COM	40425J101	18,646	457,914	SH	DEFINED	1,2,3

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HALLIBURTON CO	COM	406216101	102,849	4,968,550	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	497	24,000	SH	DEFINED	1,2,3,
HALLIBURTON CO	COM	406216101	41,217	1,991,150	SH	DEFINED	1,2,3
HEALTHSOUTH CORP	COM NEW	421924309	9,519	659,240	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	36,436	2,523,237	SH	DEFINED	1,2,3
HEALTHWAYS INC	COM	422245100	3,426	254,719	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	24,901	1,851,349	SH	DEFINED	1,2,3
HELMERICH & PAYNE							
INC	COM	423452101	1,347	43,650	SH	DEFINED	5
HELMERICH & PAYNE							
INC	COM	423452101	4,868	157,700	SH	DEFINED	1,2,3
HERSHEY FOODS							
CORP	COM	427866108	5,638	156,600	SH	DEFINED	5
HERSHEY FOODS							
CORP	COM	427866108	4,515	125,405	SH	DEFINED	1,2,3,
HERSHEY FOODS							
CORP	COM	427866108	36,715	1,019,850	SH	DEFINED	1,2,3

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HESS CORP	COM	42809H107	859	15,975	SH	DEFINED	5
HESS CORP	COM	42809H107	3,096	57,600	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	93,863	2,428,537	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	5,443	140,830	SH	DEFINED	1,2,3
HEWLETT PACKARD CO	COM	428236103	474,290	12,271,400	SH	DEFINED	1,2,3
HOLOGIC INC	COM	436440101	15,875	1,115,626	SH	DEFINED	5
HOLOGIC INC	COM	436440101	43,081	3,027,494	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	38,120	1,613,195	SH	DEFINED	5
HOME DEPOT INC	COM	437076102	6,350	268,745	SH	DEFINED	1,2,3
HOME DEPOT INC	COM	437076102	219,658	9,295,715	SH	DEFINED	1,2,3
HONEYWELL INTL INC	COM	438516106	2,695	85,835	SH	DEFINED	1,2,3
HOSPIRA INC	COM	441060100	2,910	75,550	SH	DEFINED	5
HOSPIRA INC	COM	441060100	24,576	638,000	SH	DEFINED	1,2,3
HUBBELL INC	CL B	443510201	1,239	38,650	SH	DEFINED	5
HUBBELL INC	CL B	443510201	9,012	281,100	SH	DEFINED	1,2,3
HUNT J B TRANS SVCS INC	COM	445658107	43,401	1,421,592	SH	DEFINED	1,2,3
IPG PHOTONICS CORP	COM	44980X109	1,285	117,100	SH	DEFINED	5
IPG PHOTONICS CORP	COM	44980X109	7,566	689,700	SH	DEFINED	1,2,3
IDEX CORP	COM	45167R104	2,497	101,612	SH	DEFINED	5
IDEX CORP	COM	45167R104	20,300	826,225	SH	DEFINED	1,2,3
ILLINOIS TOOL WKS INC	COM	452308109	5,989	160,380	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	20,108	538,500	SH	DEFINED	1,2,3
ILLIMINA INC	COM	452327109	5,265	135,200	SH	DEFINED	1,2,3
INERGY L P	UNIT LTD PTNR	456615103	382	15,000	SH	DEFINED	5
INERGY L P	UNIT LTD PTNR	456615103	2,804	110,000	SH	DEFINED	1,2,3
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	2,528	22,130	SH	DEFINED	5
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	30,884	270,345	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,911	18,300	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	100	SH	DEFINED	1,2,3
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,022	86,400	SH	DEFINED	1,2,3
ION GEOPHYSICAL CORP	COM	462044108	1,015	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	5,979	2,326,550	SH	DEFINED	1,2,3

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IOWA TELECOMM SERVICES INC	COM	462594201	1,345	107,553	SH	DEFINED	5

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IOWA TELECOMM SERVICES INC	COM	462594201	3,034	242,538	SH	DEFINED	1,2,3
ISHARES INC	MSCI TAIWAN	464286731	8,172	809,925	SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	7,965	482,700	SH	DEFINED	5
ISIS PHARMACEUTICALS INC	COM	464330109	21,559	1,306,600	SH	DEFINED	1,2,3
ITRON INC	COM	465741106	12,380	224,800	SH	DEFINED	5
ITRON INC	COM	465741106	37,690	684,400	SH	DEFINED	1,2,3
J CREW GROUP INC	COM	46612H402	2,706	100,150	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	18,003	666,300	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	67,149	1,968,600	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	8,341	244,518	SH	DEFINED	1,2,3,
J P MORGAN CHASE & CO	COM	46625H100	311,350	9,127,822	SH	DEFINED	1,2,3
JACOBS ENGR GROUP INC DEL	COM	469814107	629	14,950	SH	DEFINED	5
JACOBS ENGR GROUP INC DEL	COM	469814107	2,277	54,100	SH	DEFINED	1,2,3
JANUS CAP GROUP INC	COM	47102X105	7,581	665,000	SH	DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	18,217	1,598,000	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	4,374	77,000	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	9,947	175,122	SH	DEFINED	1,2,3,
JOHNSON & JOHNSON	COM	478160104	22,555	397,100	SH	DEFINED	1,2,3
JUNIPER NETWORKS INC	COM	48203R104	4,109	174,100	SH	DEFINED	5
JUNIPER NETWORKS INC	COM	48203R104	47,589	2,016,500	SH	DEFINED	1,2,3
K12 INC	COM	48273U102	4,921	228,332	SH	DEFINED	5
K12 INC	COM	48273U102	8,045	373,300	SH	DEFINED	1,2,3
KANSAS CITY SOUTHERN	COM NEW	485170302	5,674	352,200	SH	DEFINED	5
KANSAS CITY SOUTHERN	COM NEW	485170302	37,104	2,303,136	SH	DEFINED	1,2,3
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	8,573	167,704	SH	DEFINED	1,2,3,
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	594	13,146	SH	DEFINED	1,2,3,
KNIGHT TRANSPN INC	COM	499064103	13,711	828,468	SH	DEFINED	1,2,3
KOHL'S CORP	COM	500255104	37,665	881,064	SH	DEFINED	5
KOHL'S CORP	COM	500255104	3,624	84,780	SH	DEFINED	1,2,3,
KOHL'S CORP	COM	500255104	218,957	5,121,801	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	724	28,579	SH	DEFINED	1,2,3,
LKQ CORP	COM	501889208	9,199	559,200	SH	DEFINED	5
LKQ CORP	COM	501889208	65,987	4,011,381	SH	DEFINED	1,2,3
LADISH INC	COM NEW	505754200	4,410	340,017	SH	DEFINED	5
LADISH INC	COM NEW	505754200	9,709	748,600	SH	DEFINED	1,2,3
LAM RESEARCH CORP	COM	512807108	2,509	96,500	SH	DEFINED	5
LAM RESEARCH CORP	COM	512807108	4,035	155,200	SH	DEFINED	1,2,3
LAWSON SOFTWARE INC NEW	COM	52078P102	13,643	2,445,000	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	59,198	10,608,900	SH	DEFINED	1,2,3
LAWSON SOFTWARE INC NEW	NOTE	52078PAA0	174	204,000	PRN	DEFINED	1,2,3
LENDER PROCESSING							

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SVCS INC	COM	52602E102	10,283	370,300 SH	DEFINED	5
LENDER PROCESSING						
SVCS INC	COM	52602E102	38,050	1,370,175 SH	DEFINED	1,2,3
LILLY ELI & CO	COM	532457108	1,193	34,435 SH	DEFINED	1,2,3,

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LINEAR TECHNOLOGY CORP	COM	535678106	1,260	53,950 SH		DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	9,436	404,100 SH		DEFINED	1,2,3
LOCKHEED MARTIN CORP	COM	539830109	37,571	465,847 SH		DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	4,506	55,875 SH		DEFINED	1,2,3,
LOCKHEED MARTIN CORP	COM	539830109	208,914	2,590,379 SH		DEFINED	1,2,3
LORILLARD INC	COM	544147101	27,296	402,768 SH		DEFINED	5
LORILLARD INC	COM	544147101	500	7,375 SH		DEFINED	1,2,3,
LORILLARD INC	COM	544147101	159,953	2,360,231 SH		DEFINED	1,2,3
LOWES COS INC	COM	548661107	18,080	931,500 SH		DEFINED	5
LOWES COS INC	COM	548661107	100,929	5,199,845 SH		DEFINED	1,2,3
MACYS INC	COM	55616P104	11,252	956,800 SH		DEFINED	5
MACYS INC	COM	55616P104	91,301	7,763,669 SH		DEFINED	1,2,3
MARATHON OIL CORP	COM	565849106	3,207	106,450 SH		DEFINED	5
MARATHON OIL CORP	COM	565849106	14,604	484,700 SH		DEFINED	1,2,3
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	874	48,000 SH		DEFINED	5
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	4,148	227,900 SH		DEFINED	1,2,3
MASIMO CORP	COM	574795100	2,146	89,000 SH		DEFINED	1,2,3
MASSEY ENERGY CO	NOTE	576203AJ2	2,541	3,850,000 PRN		DEFINED	5
MASSEY ENERGY CO	NOTE	576203AJ2	759	1,150,000 PRN		DEFINED	1,2,3
MASTERCARD INC	CL A	57636Q104	10,344	61,828 SH		DEFINED	5
MASTERCARD INC	CL A	57636Q104	50,560	302,196 SH		DEFINED	1,2,3
MCDONALDS CORP	COM	580135101	56,178	977,173 SH		DEFINED	5
MCDONALDS CORP	COM	580135101	244,892	4,259,731 SH		DEFINED	1,2,3
MCKESSON CORP	COM	58155Q103	4,796	109,000 SH		DEFINED	5
MCKESSON CORP	COM	58155Q103	22,840	519,100 SH		DEFINED	1,2,3
MEDTRONIC INC	COM	585055106	4,999	143,279 SH		DEFINED	5
MEDTRONIC INC	COM	585055106	9	270 SH		DEFINED	1,2,3,
MEDTRONIC INC	COM	585055106	15,285	438,098 SH		DEFINED	1,2,3
MEREDITH CORP	COM	589433101	2,472	96,750 SH		DEFINED	5
MEREDITH CORP	COM	589433101	18,249	714,250 SH		DEFINED	1,2,3
MICROS SYS INC	COM	594901100	15,208	600,635 SH		DEFINED	5
MICROS SYS INC	COM	594901100	81,673	3,225,627 SH		DEFINED	1,2,3
MICROSOFT CORP	COM	594918104	51,664	2,173,488 SH		DEFINED	5
MICROSOFT CORP	COM	594918104	3,522	148,151 SH		DEFINED	1,2,3,
MICROSOFT CORP	COM	594918104	148,600	6,251,570 SH		DEFINED	1,2,3
MICROCHIP TECHNOLOGY INC	COM	595017104	82,450	3,656,337 SH		DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	8,203	363,761 SH		DEFINED	1,2,3,

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MICROCHIP TECHNOLOGY INC	COM	595017104	367,305	16,288,452	SH	DEFINED	1,2,3
MICRON TECHNOLOGY INC	COM	595112103	6,754	1,334,700	SH	DEFINED	5
MICRON TECHNOLOGY INC	COM	595112103	21,968	4,341,550	SH	DEFINED	1,2,3
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	2,065	3,500,000	PRN	DEFINED	5
MICRON TECHNOLOGY INC	NOTE 1.875% 6/0	595112AH6	11,210	19,000,000	PRN	DEFINED	1,2,3
MICROSEMI CORP	COM	595137100	2,463	178,500	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	9,096	659,100	SH	DEFINED	1,2,3

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MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	4,717	168,930	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	7,870	500,000	SH	DEFINED	1,2,3
MOLSON COORS BREWING CO	CL B	60871R209	15,226	359,690	SH	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R209	134,069	3,167,225	SH	DEFINED	1,2,3
MONRO MUFFLER BRAKE INC	COM	610236101	3,180	123,700	SH	DEFINED	5
MONRO MUFFLER BRAKE INC	COM	610236101	8,219	319,700	SH	DEFINED	1,2,3
MONSANTO CO NEW	COM	61166W101	595,257	8,007,226	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	351,180	4,723,967	SH	DEFINED	1,2,3
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	2,355	82,600	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	6	225	SH	DEFINED	1,2,3,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	11,162	391,500	SH	DEFINED	1,2,3
MURPHY OIL CORP	COM	626717102	1,423	26,200	SH	DEFINED	1,2,3,
NII HLDGS INC	CL B NEW	62913F201	381	20,000	SH	DEFINED	1,2,3
NRG ENERGY INC	COM NEW	629377508	16,225	625,000	SH	DEFINED	1,2,3
NATCO GROUP INC	CL A	63227W203	673	20,450	SH	DEFINED	5
NATCO GROUP INC	CL A	63227W203	2,429	73,800	SH	DEFINED	1,2,3
NATIONAL OILWELL VARCO INC	COM	637071101	10,930	334,655	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	621	19,000	SH	DEFINED	1,2,3,
NATIONAL OILWELL VARCO INC	COM	637071101	72,435	2,217,855	SH	DEFINED	1,2,3
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	2,689	128,000	SH	DEFINED	1,2,3,
NETAPP INC	COM	64110D104	2,553	129,450	SH	DEFINED	5
NETAPP INC	COM	64110D104	21,254	1,077,800	SH	DEFINED	1,2,3
NETEASE COM INC	SPONSORED ADR	64110W102	6,408	182,150	SH	DEFINED	5
NEUTRAL TANDEM INC	COM	64128B108	2,716	92,000	SH	DEFINED	1,2,3
NEW ORIENTAL ED &							

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TECH GRP I	SPON ADR	647581107	113,393	1,683,381 SH	DEFINED	5
NEW ORIENTAL ED &						
TECH GRP I	SPON ADR	647581107	30,929	459,166 SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	1,125	34,450 SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	4,061	124,300 SH	DEFINED	1,2,3
NEWMONT MINING						
CORP	NOTE 3.000% 2/1	651639AK2	1,353	1,200,000 PRN	DEFINED	5
NEWMONT MINING						
CORP	NOTE 3.000% 2/1	651639AK2	3,721	3,300,000 PRN	DEFINED	1,2,3
NEXTEL						
COMMUNICATIONS						
INC	NOTE 5.250% 1/1	65332VAY9	8,019	8,100,000 PRN	DEFINED	5
NEXTEL						
COMMUNICATIONS						
INC	NOTE 5.250% 1/1	65332VAY9	12,474	12,600,000 PRN	DEFINED	1,2,3
NIKE INC	CL B	654106103	102,649	1,982,400 SH	DEFINED	5
NIKE INC	CL B	654106103	4,678	90,343 SH	DEFINED	1,2,3,
NIKE INC	CL B	654106103	44,407	857,600 SH	DEFINED	1,2,3
NOKIA CORP	SPONSORED ADR	654902204	14,306	981,180 SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	4,907	336,525 SH	DEFINED	1,2,3,
NOKIA CORP	SPONSORED ADR	654902204	49,122	3,369,120 SH	DEFINED	1,2,3
NOBLE ENERGY INC	COM	655044105	39,662	672,575 SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	170,296	2,887,835 SH	DEFINED	1,2,3
NORDSTROM INC	COM	655664100	5,624	282,750 SH	DEFINED	5
NORDSTROM INC	COM	655664100	38,982	1,959,900 SH	DEFINED	1,2,3
NORFOLK SOUTHERN						
CORP	COM	655844108	3,767	100,000 SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	3,274	61,000 SH	DEFINED	5

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NORTHERN TR CORP	COM	665859104	3,343	62,280 SH		DEFINED	1,2,3,
NORTHERN TR CORP	COM	665859104	16,909	315,000 SH		DEFINED	1,2,3
NOVARTIS A G	SPONSORED ADR	66987V109	799	19,600 SH		DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	1,926	47,224 SH		DEFINED	1,2,3
NTELOS HLDGS CORP	COM	67020Q107	4,783	259,690 SH		DEFINED	1,2,3
NUCOR CORP	COM	670346105	3,734	84,050 SH		DEFINED	5
NUCOR CORP	COM	670346105	8,424	189,600 SH		DEFINED	1,2,3
NUSTAR GP							
HOLDINGS LLC	UNIT RESTG LLC	67059L102	3,906	169,100 SH		DEFINED	5
NUSTAR GP							
HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,810	381,400 SH		DEFINED	1,2,3
NVIDIA CORP	COM	67066G104	1,298	114,950 SH		DEFINED	5
NVIDIA CORP	COM	67066G104	10,051	890,250 SH		DEFINED	1,2,3
NUVASIVE INC	COM	670704105	11,435	256,386 SH		DEFINED	5
NUVASIVE INC	COM	670704105	56,750	1,272,414 SH		DEFINED	1,2,3
OCCIDENTAL PETE							
CORP DEL	COM	674599105	7,692	116,875 SH		DEFINED	5
OCCIDENTAL PETE							
CORP DEL	COM	674599105	22,171	336,900 SH		DEFINED	1,2,3
OCEANEERING INTL							
INC	COM	675232102	4,004	88,581 SH		DEFINED	5
OCEANEERING INTL							

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INC	COM	675232102	6,460	142,926	SH	DEFINED	1,2,3
OFFICE DEPOT INC	COM	676220106	1,007	220,800	SH	DEFINED	5
OFFICE DEPOT INC	COM	676220106	4,783	1,048,800	SH	DEFINED	1,2,3
OMNICOM GROUP INC	COM	681919106	4,506	142,700	SH	DEFINED	5
OMNICOM GROUP INC	COM	681919106	51,930	1,644,400	SH	DEFINED	1,2,3
OMNITURE INC	COM	68212S109	6,510	518,300	SH	DEFINED	5
OMNITURE INC	COM	68212S109	35,314	2,811,653	SH	DEFINED	1,2,3
OMNICELL INC	COM	68213N109	18,306	1,702,878	SH	DEFINED	1,2,3
O REILLY							
AUTOMOTIVE INC	COM	686091109	19,473	511,375	SH	DEFINED	5
O REILLY							
AUTOMOTIVE INC	COM	686091109	113,080	2,969,542	SH	DEFINED	1,2,3
PHC INC MASS	CL A	693315103	17	12,121	SH	DEFINED	1,2,3,
P F CHANGS CHINA							
BISTRO INC	COM	69333Y108	5,756	179,544	SH	DEFINED	5
P F CHANGS CHINA							
BISTRO INC	COM	69333Y108	27,750	865,550	SH	DEFINED	1,2,3
PMC-SIERRA INC	COM	69344F106	157,088	19,734,700	SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	87,985	11,053,427	SH	DEFINED	1,2,3
PNC FINL SVCS							
GROUP INC	COM	693475105	4,618	119,000	SH	DEFINED	5
PNC FINL SVCS							
GROUP INC	COM	693475105	6,481	167,005	SH	DEFINED	1,2,3,
PNC FINL SVCS							
GROUP INC	COM	693475105	23,550	606,806	SH	DEFINED	1,2,3
PPG INDS INC	COM	693506107	2,533	57,700	SH	DEFINED	5
PPG INDS INC	COM	693506107	29,461	671,100	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	398	12,064	SH	DEFINED	1,2,3,
PSS WORLD MED INC	COM	69366A100	5,042	272,370	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	15,063	813,800	SH	DEFINED	1,2,3
PACCAR INC	COM	693718108	1,964	60,400	SH	DEFINED	5
PACCAR INC	COM	693718108	22,762	700,150	SH	DEFINED	1,2,3
PACKAGING CORP							
AMER	COM	695156109	1,379	85,100	SH	DEFINED	5
PACKAGING CORP							
AMER	COM	695156109	10,156	626,900	SH	DEFINED	1,2,3
PACTIV CORP	COM	695257105	2,125	97,800	SH	DEFINED	5

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PACTIV CORP	COM	695257105	18,442	848,700	SH	DEFINED	1,2,3
PARKER HANNIFIN CORP	COM	701094104	4,691	109,200	SH	DEFINED	5
PARKER HANNIFIN CORP	COM	701094104	53,992	1,256,800	SH	DEFINED	1,2,3
PATTERSON UTI							
ENERGY INC	COM	703481101	11,060	860,000	SH	DEFINED	1,2,3
PAYCHEX INC	COM	704326107	2,960	117,450	SH	DEFINED	5
PAYCHEX INC	COM	704326107	22,738	902,300	SH	DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	572	18,950	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	2,061	68,350	SH	DEFINED	1,2,3

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PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,657	99,600 SH	DEFINED	5
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12,717	764,250 SH	DEFINED	1,2,3
PENTAIR INC	COM	709631105	3,484	136,000 SH	DEFINED	5
PENTAIR INC	COM	709631105	11,461	447,350 SH	DEFINED	1,2,3
PEOPLES UNITED FINANCIAL INC	COM	712704105	622	41,350 SH	DEFINED	5
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,621	307,250 SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	15,957	290,340 SH	DEFINED	5
PEPSICO INC	COM	713448108	11,253	204,749 SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	51,511	937,244 SH	DEFINED	1,2,3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	4,243	141,520 SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,386	107,040 SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	17,854	435,680 SH	DEFINED	1,2,3
PETSMART INC	COM	716768106	2,607	121,500 SH	DEFINED	5
PETSMART INC	COM	716768106	19,199	894,650 SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	3,354	223,607 SH	DEFINED	1,2,3
PHASE FORWARD INC	COM	71721R406	5,074	335,800 SH	DEFINED	5
PHASE FORWARD INC	COM	71721R406	12,421	822,029 SH	DEFINED	1,2,3
PHILIP MORRIS INTL INC	COM	718172109	186,050	4,265,243 SH	DEFINED	5
PHILIP MORRIS INTL INC	COM	718172109	6,503	149,082 SH	DEFINED	1,2,3
PHILIP MORRIS INTL INC	COM	718172109	143,972	3,300,597 SH	DEFINED	1,2,3
PINNACLE ENTMT INC	COM	723456109	65	7,000 SH	DEFINED	5
PINNACLE ENTMT INC	COM	723456109	1,073	115,500 SH	DEFINED	1,2,3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	17,127	442,226 SH	DEFINED	5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	27,173	701,600 SH	DEFINED	1,2,3
POWER-ONE INC	COM	739308104	1,776	1,191,800 SH	DEFINED	5
POWER-ONE INC	COM	739308104	10,456	7,017,350 SH	DEFINED	1,2,3
PRAXAIR INC	COM	74005P104	31,077	437,276 SH	DEFINED	5
PRAXAIR INC	COM	74005P104	184,755	2,599,615 SH	DEFINED	1,2,3
PRECISION CASTPARTS CORP	COM	740189105	8,033	110,000 SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	15,336	210,000 SH	DEFINED	1,2,3
PRICE T ROWE GROUP INC	COM	74144T108	12,577	301,812 SH	DEFINED	5
PRICE T ROWE GROUP INC	COM	74144T108	61,585	1,477,910 SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	11,983	234,509 SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	6,964	136,286 SH	DEFINED	1,2,3
PROCTER & GAMBLE CO	COM	742718109	33,221	650,116 SH	DEFINED	1,2,3
PROLOGIS TR	SH BEN INT	743410102	301	37,288 SH	DEFINED	1,2,3

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PROSPERITY BANCSHARES INC	COM	743606105	628	21,050 SH		DEFINED	5
PROSPERITY BANCSHARES INC	COM	743606105	4,868	163,200 SH		DEFINED	1,2,3
QUALCOMM INC	COM	747525103	627,142	13,874,817 SH		DEFINED	5
QUALCOMM INC	COM	747525103	9,137	202,148 SH		DEFINED	1,2,3
QUALCOMM INC	COM	747525103	615,720	13,622,127 SH		DEFINED	1,2,3
RHI ENTMT INC DEL	COM	74957T104	638	200,000 SH		DEFINED	1,2,3
RALCORP HLDGS INC NEW	COM	751028101	4,368	71,700 SH		DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	12,429	279,740 SH		DEFINED	5
RAYTHEON CO	COM NEW	755111507	224	5,045 SH		DEFINED	1,2,3
RAYTHEON CO	COM NEW	755111507	43,293	974,415 SH		DEFINED	1,2,3
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	1,331	91,400 SH		DEFINED	5
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	5,825	400,091 SH		DEFINED	1,2,3
RESEARCH IN MOTION LTD	COM	760975102	71,635	1,008,240 SH		DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	231,069	3,252,198 SH		DEFINED	1,2,3
RESMED INC	COM	761152107	5,169	126,900 SH		DEFINED	5
RESMED INC	COM	761152107	8,337	204,700 SH		DEFINED	1,2,3
RESOURCES CONNECTION INC	COM	76122Q105	3,700	215,483 SH		DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	5,958	347,018 SH		DEFINED	1,2,3
RIO TINTO PLC	SPONSORED ADR	767204100	5,162	31,500 SH		DEFINED	5
RIO TINTO PLC	SPONSORED ADR	767204100	11,635	71,000 SH		DEFINED	1,2,3
RISKMETRICS GROUP INC	COM	767735103	21,854	1,237,462 SH		DEFINED	1,2,3
RIVERBED TECHNOLOGY INC	COM	768573107	59,294	2,556,896 SH		DEFINED	1,2,3
ROCKWELL COLLINS INC	COM	774341101	10,850	260,000 SH		DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	26,290	630,000 SH		DEFINED	1,2,3
SAKS INC	COM	79377W108	622	140,350 SH		DEFINED	5
SAKS INC	COM	79377W108	4,966	1,121,000 SH		DEFINED	1,2,3
SAP AKTIENGESELLS CHAFT	SPONSORED ADR	803054204	6,591	164,000 SH		DEFINED	5
SAP AKTIENGESELLS CHAFT	SPONSORED ADR	803054204	76,519	1,903,923 SH		DEFINED	1,2,3
SAVVIS INC	COM NEW	805423308	5,071	442,500 SH		DEFINED	5
SAVVIS INC	COM NEW	805423308	20,791	1,814,240 SH		DEFINED	1,2,3
SAVVIS INC	NOTE 3.000% 5/1	805423AA8	6,010	8,000,000 PRN		DEFINED	5
SCHEIN HENRY INC	COM	806407102	2,923	60,950 SH		DEFINED	5
SCHEIN HENRY INC	COM	806407102	27,411	571,650 SH		DEFINED	1,2,3

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SCHLUMBERGER LTD	COM		806857108	203,974	3,769,615 SH		DEFINED	5
SCHLUMBERGER LTD	COM		806857108	2,083	38,490 SH		DEFINED	1,2,3,
SCHLUMBERGER LTD	COM		806857108	304,510	5,627,602 SH		DEFINED	1,2,3
SCHWAB CHARLES CORP NEW	COM		808513105	22,426	1,278,587 SH		DEFINED	5
SCHWAB CHARLES CORP NEW	COM		808513105	111,054	6,331,474 SH		DEFINED	1,2,3
SCIENTIFIC GAMES CORP	CL A		80874P109	12,874	816,350 SH		DEFINED	5
SCIENTIFIC GAMES CORP	CL A		80874P109	61,429	3,895,307 SH		DEFINED	1,2,3
SEALED AIR CORP NEW	COM		81211K100	767	41,550 SH		DEFINED	5
SEALED AIR CORP NEW	COM		81211K100	21,400	1,159,900 SH		DEFINED	1,2,3
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR		81941Q203	3,336	63,790 SH		DEFINED	5
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR		81941Q203	6,083	116,340 SH		DEFINED	1,2,3

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SIGNATURE BK NEW YORK N Y	COM	82669G104	2,332	86,000 SH		DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	17,229	635,300 SH		DEFINED	1,2,3
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	4,995	573,506 SH		DEFINED	5
SMART BALANCE INC	COM	83169Y108	4,030	591,773 SH		DEFINED	5
SMART BALANCE INC	COM	83169Y108	12,016	1,764,467 SH		DEFINED	1,2,3
SMITH INTL INC	COM	832110100	18,761	728,592 SH		DEFINED	5
SMITH INTL INC	COM	832110100	94,712	3,678,149 SH		DEFINED	1,2,3
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3,684	101,800 SH		DEFINED	5
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	12,060	333,250 SH		DEFINED	1,2,3
SOHU COM INC	COM	83408W103	3,952	62,900 SH		DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	10,743	422,960 SH		DEFINED	5
SOLERA HOLDINGS INC	COM	83421A104	36,276	1,428,177 SH		DEFINED	1,2,3
SOLUTIA INC	COM NEW	834376501	1,099	190,725 SH		DEFINED	5
SOLUTIA INC	COM NEW	834376501	5,209	904,300 SH		DEFINED	1,2,3
SONIC AUTOMOTIVE INC	NOTE 4.250%11/3	83545GAK8	2,159	2,500,000 PRN		DEFINED	5
SONIC SOLUTIONS	COM	835460106	2,629	891,242 SH		DEFINED	5
SONIC SOLUTIONS	COM	835460106	4,211	1,427,300 SH		DEFINED	1,2,3
SONOCO PRODS CO	COM	835495102	1,353	56,500 SH		DEFINED	5
SONOCO PRODS CO	COM	835495102	9,979	416,650 SH		DEFINED	1,2,3
SOUTHERN CO	COM	842587107	530	17,000 SH		DEFINED	1,2,3,

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SOUTHERN COPPER CORP	COM	84265V105	205,424	10,050,083	SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	55,782	2,729,071	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	73	10,818	SH	DEFINED	1,2,3,
SOUTHWEST AIRLS CO	COM	844741108	15,587	2,316,000	SH	DEFINED	1,2,3
SOUTHWESTERN ENERGY CO	COM	845467109	2,582	66,450	SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	9,320	239,900	SH	DEFINED	1,2,3
SPRINT NEXTEL CORP	COM FON	852061100	6,946	1,444,000	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	20,674	4,298,150	SH	DEFINED	1,2,3
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,429	109,429	SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,087	319,250	SH	DEFINED	1,2,3
STATE STR CORP	COM	857477103	2,938	62,255	SH	DEFINED	1,2,3,
STERICYCLE INC	COM	858912108	1,573	30,525	SH	DEFINED	5
STERICYCLE INC	COM	858912108	19,352	375,540	SH	DEFINED	1,2,3
STERIS CORP	COM	859152100	3,190	122,300	SH	DEFINED	5
STERIS CORP	COM	859152100	10,439	400,250	SH	DEFINED	1,2,3
STIFEL FINL CORP	COM	860630102	2,885	60,000	SH	DEFINED	1,2,3
STRATASYS	COM	862685104	7,644	695,538	SH	DEFINED	5
STRATASYS	COM	862685104	12,308	1,119,938	SH	DEFINED	1,2,3
STRAYER ED INC	COM	863236105	8,310	38,100	SH	DEFINED	5
STRAYER ED INC	COM	863236105	13,588	62,300	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	4,953	124,640	SH	DEFINED	5
STRYKER CORP	COM	863667101	199	5,000	SH	DEFINED	1,2,3,
STRYKER CORP	COM	863667101	46,116	1,160,452	SH	DEFINED	1,2,3
SUNCOR ENERGY INC	COM	867229106	4,715	155,400	SH	DEFINED	5

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SUNCOR ENERGY INC	COM	867229106	45,853	1,511,300	SH	DEFINED	1,2,3
SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	86800CAC8	2,961	3,150,000	PRN	DEFINED	5
SUNTECH PWR HLDGS CO LTD	NOTE 0.250% 2/1	86800CAC8	1,269	1,350,000	PRN	DEFINED	1,2,3
TD AMERITRADE HLDG CORP	COM	87236Y108	2,940	167,600	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	24,352	1,388,350	SH	DEFINED	1,2,3
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,143	652,866	SH	DEFINED	5
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1,161	83,700	SH	DEFINED	5

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TARGA RESOURCES							
PARTNERS LP	COM UNIT	87611X105	5,521	398,027	SH	DEFINED	1,2,3
TARGET CORP	COM	87612E106	16,575	419,940	SH	DEFINED	5
TARGET CORP	COM	87612E106	4,289	108,665	SH	DEFINED	1,2,3,
TARGET CORP	COM	87612E106	139,095	3,524,080	SH	DEFINED	1,2,3
TENARIS S A	SPONSORED ADR	88031M109	669	24,750	SH	DEFINED	5
TENARIS S A	SPONSORED ADR	88031M109	2,412	89,200	SH	DEFINED	1,2,3
TESCO CORP	COM	88157K101	3,547	446,700	SH	DEFINED	1,2,3
TEVA							
PHARMACEUTICAL							
INDS LTD	ADR	881624209	2,679	54,300	SH	DEFINED	5
TEVA							
PHARMACEUTICAL							
INDS LTD	ADR	881624209	30,382	615,768	SH	DEFINED	1,2,3
THERMO FISHER							
SCIENTIFIC INC	COM	883556102	9,041	221,764	SH	DEFINED	5
THERMO FISHER							
SCIENTIFIC INC	COM	883556102	51,407	1,260,894	SH	DEFINED	1,2,3
THOMPSON CREEK							
METALS CO INC	COM	884768102	2,018	197,458	SH	DEFINED	1,2,3
TRANS1 INC	COM	89385X105	684	109,800	SH	DEFINED	5
TRANS1 INC	COM	89385X105	3,776	606,097	SH	DEFINED	1,2,3
TRAVELERS							
COMPANIES INC	COM	89417E109	11,624	283,231	SH	DEFINED	5
TRAVELERS							
COMPANIES INC	COM	89417E109	6,079	148,116	SH	DEFINED	1,2,3,
TRAVELERS							
COMPANIES INC	COM	89417E109	46,922	1,143,327	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	2,767	154,400	SH	DEFINED	5
US BANCORP DEL	COM NEW	902973304	136	7,575	SH	DEFINED	1,2,3,
US BANCORP DEL	COM NEW	902973304	6,239	348,150	SH	DEFINED	1,2,3
ULTIMATE SOFTWARE							
GROUP INC	COM	90385D107	7,068	291,600	SH	DEFINED	5
ULTIMATE SOFTWARE							
GROUP INC	COM	90385D107	11,398	470,212	SH	DEFINED	1,2,3
ULTRALIFE							
BATTERIES INC	COM	903899102	2,731	380,900	SH	DEFINED	5
ULTRALIFE							
BATTERIES INC	COM	903899102	10,486	1,462,461	SH	DEFINED	1,2,3
ULTRA PETROLEUM							
CORP	COM	903914109	4,928	126,350	SH	DEFINED	5
ULTRA PETROLEUM							
CORP	COM	903914109	137	3,500	SH	DEFINED	1,2,3,
ULTRA PETROLEUM							
CORP	COM	903914109	13,088	335,600	SH	DEFINED	1,2,3
UNDER ARMOUR INC	CL A	904311107	5,586	249,613	SH	DEFINED	5
UNDER ARMOUR INC	CL A	904311107	9,925	443,478	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	35,595	683,728	SH	DEFINED	5
UNION PAC CORP	COM	907818108	2,064	39,652	SH	DEFINED	1,2,3,
UNION PAC CORP	COM	907818108	173,949	3,341,323	SH	DEFINED	1,2,3
UNITED							
TECHNOLOGIES							
CORP	COM	913017109	8,813	169,611	SH	DEFINED	5
UNITED							
TECHNOLOGIES							
CORP	COM	913017109	42,791	823,534	SH	DEFINED	1,2,3
UNITEDHEALTH							
GROUP INC	COM	91324P102	440	17,600	SH	DEFINED	5
UNITEDHEALTH							
GROUP INC	COM	91324P102	2,091	83,700	SH	DEFINED	1,2,3
URBAN OUTFITTERS							
INC	COM	917047102	8,282	396,848	SH	DEFINED	5

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URBAN OUTFITTERS INC	COM	917047102	24,685	1,182,790 SH		DEFINED	1,2,3
VCG HLDG CORP	COM	91821K101	31	14,364 SH		DEFINED	1,2,3,
VAIL RESORTS INC	COM	91879Q109	18,514	690,307 SH		DEFINED	1,2,3
VALERO ENERGY CORP NEW	COM	91913Y100	342	20,275 SH		DEFINED	5
VALERO ENERGY CORP NEW	COM	91913Y100	1,238	73,300 SH		DEFINED	1,2,3
VERIZON COMMUNICATIONS	COM	92343V104	467	15,200 SH		DEFINED	1,2,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,944	363,200 SH		DEFINED	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	38,854	1,090,175 SH		DEFINED	1,2,3
VISA INC	COM CL A	92826C839	319,876	5,137,752 SH		DEFINED	5
VISA INC	COM CL A	92826C839	272,045	4,369,495 SH		DEFINED	1,2,3
VOCUS INC	COM	92858J108	26,904	1,361,558 SH		DEFINED	1,2,3
VOLCANO CORPORATION	COM	928645100	8,683	621,113 SH		DEFINED	5
VOLCANO CORPORATION	COM	928645100	29,708	2,125,000 SH		DEFINED	1,2,3
WABTAC CORP	COM	929740108	2,879	89,500 SH		DEFINED	5
WABTAC CORP	COM	929740108	15,064	468,264 SH		DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	52,429	1,082,358 SH		DEFINED	5
WAL MART STORES INC	COM	931142103	6,324	130,551 SH		DEFINED	1,2,3,
WAL MART STORES INC	COM	931142103	277,481	5,728,336 SH		DEFINED	1,2,3
WASTE CONNECTIONS INC	COM	941053100	5,182	200,000 SH		DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	6,887	283,900 SH		DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	291	12,000 SH		DEFINED	1,2,3,
WELLS FARGO & CO NEW	COM	949746101	80,284	3,309,300 SH		DEFINED	1,2,3
WHOLE FOODS MKT INC	COM	966837106	2,413	127,150 SH		DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	17,780	936,800 SH		DEFINED	1,2,3
WRIGHT MED GROUP INC	COM	98235T107	619	38,050 SH		DEFINED	5
WRIGHT MED GROUP INC	COM	98235T107	4,980	306,250 SH		DEFINED	1,2,3
WRIGHT MED GROUP INC	NOTE 2.625%12/0	98235TAA5	2,099	2,780,000 PRN		DEFINED	5
WRIGHT MED GROUP							

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INC	NOTE	2.625%12/0	98235TAA5	1,676	2,220,000	PRN	DEFINED	1,2,3
WYETH	COM		983024100	1,125	24,780	SH	DEFINED	1,2,3,
WYNN RESORTS LTD	COM		983134107	161,911	4,586,700	SH	DEFINED	5
WYNN RESORTS LTD	COM		983134107	64,595	1,829,880	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM		98385X106	135,712	3,558,254	SH	DEFINED	5
XTO ENERGY CORP	COM		98385X106	3,944	103,407	SH	DEFINED	1,2,3,
XTO ENERGY CORP	COM		98385X106	160,610	4,211,056	SH	DEFINED	1,2,3
XEROX CORP	COM		984121103	2,413	372,400	SH	DEFINED	5
XEROX CORP	COM		984121103	11,479	1,771,400	SH	DEFINED	1,2,3
YINGLI GREEN								
ENERGY HLDG CO	ADR		98584B103	3,748	276,600	SH	DEFINED	5
YUM BRANDS INC	COM		988498101	21,691	650,605	SH	DEFINED	5
YUM BRANDS INC	COM		988498101	149	4,460	SH	DEFINED	1,2,3,
YUM BRANDS INC	COM		988498101	96,658	2,899,174	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM		98956P102	1,281	30,070	SH	DEFINED	5
ZIMMER HLDGS INC	COM		98956P102	3,208	75,307	SH	DEFINED	1,2,3,
ZIMMER HLDGS INC	COM		98956P102	8,330	195,530	SH	DEFINED	1,2,3
ZIONS								
BANCORPORATION	COM		989701107	1,207	104,400	SH	DEFINED	5

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ZIONS							
BANCORPORATION	COM	989701107	7,191	622,050	SH	DEFINED	1,2,3
ZUMIEZ INC	COM	989817101	2,972	371,044	SH	DEFINED	5
ZUMIEZ INC	COM	989817101	4,791	598,142	SH	DEFINED	1,2,3
TELVENT GIT SA	SHS	E90215109	21,336	984,594	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	58,250	2,688,066	SH	DEFINED	1,2,3
BUNGE LIMITED	COM	G16962105	26,462	439,200	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	84,750	1,406,647	SH	DEFINED	1,2,3
COOPER INDS LTD	CL A	G24182100	1,234	39,750	SH	DEFINED	5
COOPER INDS LTD	CL A	G24182100	9,211	296,650	SH	DEFINED	1,2,3
EVEREST RE GROUP							
LTD	COM	G3223R108	1,245	17,400	SH	DEFINED	5
EVEREST RE GROUP							
LTD	COM	G3223R108	5,912	82,600	SH	DEFINED	1,2,3
LAZARD LTD	SHS A	G54050102	7,258	269,600	SH	DEFINED	5
LAZARD LTD	SHS A	G54050102	21,715	806,650	SH	DEFINED	1,2,3
NABORS INDUSTRIES							
LTD	SHS	G6359F103	1,998	128,250	SH	DEFINED	5
NABORS INDUSTRIES							
LTD	SHS	G6359F103	4,431	284,400	SH	DEFINED	1,2,3
RENAISSANCE							
HOLDINGS LTD	COM	G7496G103	1,838	39,500	SH	DEFINED	5
RENAISSANCE							
HOLDINGS LTD	COM	G7496G103	14,595	313,600	SH	DEFINED	1,2,3
VISTAPRINT							
LIMITED	SHS	G93762204	31,648	742,041	SH	DEFINED	1,2,3
ACE LTD	SHS	H0023R105	6,314	142,750	SH	DEFINED	5
ACE LTD	SHS	H0023R105	40,921	925,189	SH	DEFINED	1,2,3
ALCON INC	COM SHS	H01301102	37	320	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	1,948	16,780	SH	DEFINED	1,2,3
WEATHERFORD							

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INTERNATIONAL LT REG WEATHERFORD	H27013103	287,674	14,707,237 SH	DEFINED	5
INTERNATIONAL LT REG WEATHERFORD	H27013103	2,895	148,031 SH	DEFINED	1,2,3,
INTERNATIONAL LT REG WEATHERFORD	H27013103	262,224	13,406,156 SH	DEFINED	1,2,3
TRANSOCEAN LTD REG SHS	H8817H100	7,174	96,568 SH	DEFINED	5
TRANSOCEAN LTD REG SHS	H8817H100	23,187	312,117 SH	DEFINED	1,2,3
CORE LABORATORIES N V COM	N22717107	5,656	64,900 SH	DEFINED	5
CORE LABORATORIES N V COM	N22717107	9,125	104,700 SH	DEFINED	1,2,3
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	1,284	94,800 SH	DEFINED	5
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	9,475	699,800 SH	DEFINED	1,2,3
		=====			
		24,190,005	946,917,453		