

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: 2011-11-07 | Period of Report: 2011-09-30  
SEC Accession No. 0001193125-11-299607

(HTML Version on [secdatabase.com](http://secdatabase.com))

FILER

**Calamos Advisors LLC**

CIK: 1316507 | IRS No.: 201647533 | State of Incorporation: DE | Fiscal Year End: 1231  
Type: 13F-HR | Act: 34 | File No.: 028-11166 | Film No.: 111184354

Mailing Address  
2020 CALAMOS COURT  
NAPERVILLE IL 60563

Business Address  
2020 CALAMOS COURT  
NAPERVILLE IL 60563  
6302451046



ACACIA RESEARCH- ACACIA TECH	COMMON STOCK	003881307	30695	852885	shs	Sole	None	849410	3475
ACCRETIVE HEALTH INC	COMMON STOCK	00438V103	403	19000	shs	Sole	None	19000	0
ACME PACKET INC	COMMON STOCK	004764106	71017	1667456	shs	Sole	None	1546991	120465
AETNA INC	COMMON STOCK	00817Y108	1636	45000	shs	Sole	None	45000	0
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	75618	968842	shs	Sole	None	952927	15915
AFFILIATED MANAGERS GROUP	CONVERTIBLE								
	SECURITY	008252AL2	107686	102193000	prn	Sole	None	99220	2973
AFLAC INC	COMMON STOCK	001055102	6169	176500	shs	Sole	None	176500	0
AGCO CORP	COMMON STOCK	001084102	4421	127875	shs	Sole	None	124900	2975
AGCO CORP	CONVERTIBLE								
	SECURITY	001084AM4	55938	50000000	prn	Sole	None	49645	355
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	4391	140520	shs	Sole	None	139981	539
AGRIUM INC	COMMON STOCK	008916108	66072	991186	shs	Sole	None	838264	152922
ALLEGHENY TECHNOLOGIES INC	CONVERTIBLE								
	SECURITY	01741RAD4	6063	5000000	prn	Sole	None	5000	0
ALLIANCE DATA	CONVERTIBLE								
	SECURITY	018581AD0	22606	17800000	prn	Sole	None	17800	0
ALLIANT TECHSYS	CONVERTIBLE								
	SECURITY	018804AK0	4161	4115000	prn	Sole	None	4115	0
ALPHA NATURAL RESOURCES INC	CONVERTIBLE								
	SECURITY	02076XAA0	38461	40326000	prn	Sole	None	39813	513
ALTERA CORP	COMMON STOCK	021441100	59562	1889045	shs	Sole	None	1695236	193809
ALTRIA GROUP INC	COMMON STOCK	02209S103	6703	250000	shs	Sole	None	250000	0
AMAZON.COM INC	COMMON STOCK	023135106	554820	2565881	shs	Sole	None	2405212	160669
AMAZON.COM INC	COMMON STOCK	23135906	12711	2975	shs CALL	Sole	None	1320	0
AMER EXPRESS CO.	COMMON STOCK	025816109	10875	242200	shs	Sole	None	242200	0
AMER INTL GROUP	COMMON STOCK	026874784	1730	78830	shs	Sole	None	78830	0
AMERICA MOVIL SA - ADR L	COMMON STOCK	02364W105	4129	187000	shs	Sole	None	187000	0
AMERIGROUP CORP	CONVERTIBLE								
	SECURITY	03073TAB8	26826	25100000	prn	Sole	None	25100	0
AMGEN INC	COMMON STOCK	031162100	6567	119500	shs	Sole	None	119500	0
AMGEN INC	CONVERTIBLE								
	SECURITY	031162AQ3	43218	43765000	prn	Sole	None	42439	1326
ANCESTRY.COM INC	COMMON STOCK	032803108	13938	593100	shs	Sole	None	593100	0
ANIXTER INTL INC	CONVERTIBLE								
	SECURITY	035290AJ4	58050	56703000	prn	Sole	None	55960	743
ANSYS INC	COMMON STOCK	03662Q105	4757	97010	shs	Sole	None	94760	2250
APACHE CORP	COMMON STOCK	037411105	74164	924275	shs	Sole	None	774235	150040
APACHE CORP	CONVERTIBLE								
	PREFERRED								
	SECURITY	037411808	318603	6226364	shs	Sole	None	6138449	87915
APOLLO GROUP INC -CL A	COMMON STOCK	037604105	34857	880000	shs	Sole	None	880000	0
APPLE INC	COMMON STOCK	037833100	552536	1449541	shs	Sole	None	1344364	105177
APPLE INC	COMMON STOCK	37833900	25441	3464	shs CALL	Sole	None	707	0
APPLIED MATERIALS INC	COMMON STOCK	038222105	16544	1598500	shs	Sole	None	1598500	0
ARCHER DANIELS MIDLAND	COMMON STOCK	039483102	28183	1135936.998	shs	Sole	None	1135937	0
ARCHER DANIELS MIDLAND	CONVERTIBLE								
	SECURITY	039483AW2	41005	41005000	prn	Sole	None	40104	901
ARIBA INC	COMMON STOCK	04033V203	31088	1121888	shs	Sole	None	1121888	0
ARM HOLDNGS PLC -ADR	COMMON STOCK	042068106	136974	5371535	shs	Sole	None	4947030	424505
ARRIS GROUP INC	CONVERTIBLE								
	SECURITY	04269QAC4	5098	5023000	prn	Sole	None	4949	74
ARUBA NETWORKS INC	COMMON STOCK	043176106	339	16200	shs	Sole	None	16200	0
AT&T INC	COMMON STOCK	020206R102	56187	1970100	shs	Sole	None	1970100	0
AUTODESK INC	COMMON STOCK	052769106	158863	5718614	shs	Sole	None	5258613	460001
AUTOMATIC DATA	COMMON STOCK	053015103	1556	33000	shs	Sole	None	33000	0
AUTONATION INC	COMMON STOCK	05329W102	23766	725000	shs	Sole	None	725000	0
AVAGO TECHNOLOGIES LTD	COMMON STOCK	Y0486S104	11545	352300	shs	Sole	None	352300	0
AVON PRODUCTS INC	COMMON STOCK	054303102	784	40000	shs	Sole	None	40000	0
BABCOCK & WILCOX COMPANY	COMMON STOCK	05615F102	21270	1088000	shs	Sole	None	1088000	0

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
BAIDU INC-ADR	COMMON STOCK	056752108	28828	269651	shs	Sole	None	145048	124603	
BAKER HUGHES	COMMON STOCK	057224107	139408	3020101	shs	Sole	None	2731650	288451	
BAKER-HUGHES INC	COMMON STOCK	57224907	1820	4000	shs CALL	Sole	None	4000	0	
BANK OF AMER CP	COMMON STOCK	060505104	3703	605000	shs	Sole	None	605000	0	
BANK OF AMERICA CORP	CONVERTIBLE									
	PREFERRED									
	SECURITY	060505682	61578	80390	shs	Sole	None	80390	0	
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	4480	241000	shs	Sole	None	241000	0	
BARD (C.R.) INC	COMMON STOCK	067383109	57301	654568	shs	Sole	None	585810	68758	
BARRICK GOLD CORP	COMMON STOCK	067901108	316391	6782228	shs	Sole	None	6337249	444979	
BARRICK GOLD CORP	COMMON STOCK	67901908	5459	6910	shs CALL	Sole	None	6910	0	
BASIC ENERGY SERVICES INC	COMMON STOCK	06985P100	326	23000	shs	Sole	None	23000	0	
BERKSHIRE HTH-B	COMMON STOCK	084670702	14208	200000	shs	Sole	None	200000	0	
BEST BUY 2.25%	CONVERTIBLE									
	SECURITY	086516AF8	4988	5000000	prn	Sole	None	5000	0	
BEST BUY COMPANY INC	COMMON STOCK	086516101	785	33670	shs	Sole	None	33670	0	
BIOGEN IDEC INC	COMMON STOCK	09062X103	48057	515910	shs	Sole	None	515910	0	
BLACKROCK INC	COMMON STOCK	09247X101	1628	11000	shs	Sole	None	11000	0	

BMC SOFTWARE	COMMON STOCK	055921100	6841	177415	shs	Sole	None	173140	4275
BOEING CO	COMMON STOCK	097023105	15612	258000	shs	Sole	None	258000	0
BP PLC -ADR	COMMON STOCK	055622104	28856	800000	shs	Sole	None	800000	0
BRIGHAM EXPL CO	COMMON STOCK	109178103	24473	968833	shs	Sole	None	968833	0
BRISTOL MYERS SQUIBB	COMMON STOCK	110122108	37913	1208200	shs	Sole	None	1208200	0
BUFFALO WILD WINGS INC	COMMON STOCK	119848109	26832	448700	shs	Sole	None	448700	0
CACI INTL A	CONVERTIBLE								
	SECURITY	127190AD8	19890	18000000	prn	Sole	None	18000	0
CADENCE DESIGN SYSTEMS INC	COMMON STOCK	127387108	33264	3600000	shs	Sole	None	3600000	0
CANON INC - ADR	COMMON STOCK	138006309	12017	265500	shs	Sole	None	265500	0
CARBO CERAMICS INC	COMMON STOCK	140781105	29631	289000	shs	Sole	None	289000	0
CARNIVAL CORP	COMMON STOCK	143658300	14499	478500	shs	Sole	None	478500	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	20201	450000	shs	Sole	None	450000	0
CATERPILLAR INC	COMMON STOCK	149123101	11692	158340	shs	Sole	None	158340	0
CAVIUM INC	COMMON STOCK	14964U108	23447	868100	shs	Sole	None	864775	3325
CBS CORP - CL B	COMMON STOCK	124857202	8458	415000	shs	Sole	None	415000	0
CELGENE CORP	COMMON STOCK	151020104	107975	1743779	shs	Sole	None	1628495	115284
CEPHALON INC	CONVERTIBLE								
	SECURITY	156708AR0	25396	20460000	prn	Sole	None	20460	0
CEPHEID INC	COMMON STOCK	15670R107	621	16000	shs	Sole	None	16000	0
CERNER CORP	COMMON STOCK	156782104	98599	1438987	shs	Sole	None	1241657	197330
CERNER CORP 01/19/13 60 CALLS	COMMON STOCK	156782904	7180	4000	shs CALL	Sole	None	4000	0
CHARLES RIVER LABORATORIES	CONVERTIBLE								
	SECURITY	159864AB3	3950	4000000	prn	Sole	None	4000	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	447	10600	shs	Sole	None	10600	0
CHART INDUSTRIES INC	CONVERTIBLE								
	SECURITY	16115QAC4	21164	22635000	prn	Sole	None	22635	0
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	282538	5355154	shs	Sole	None	4952063	403091
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	133943	5242389	shs	Sole	None	4971891	270498
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167907	6238	16667	shs CALL	Sole	None	9342	0
CHESAPEAKE ENERGY CORP	CONVERTIBLE								
	SECURITY	165167BW6	115716	111265000	prn	Sole	None	107718	3547
CHESAPEAKE ENERGY(+ WARRANTS)	CONVERTIBLE								
	SECURITY	165167CB1	16648	19500000	prn	Sole	None	19500	0
CHESAPEAKE ENRG(ADDL WARRANTS)	CONVERTIBLE								
	SECURITY	165167BZ9	91233	95283000	prn	Sole	None	93853	1430
CHEVRONTXACO CORP	COMMON STOCK	166764100	92238	996955	shs	Sole	None	996955	0
CINEMARK HOLDINGS INC	COMMON STOCK	17243V102	22656	1200000	shs	Sole	None	1200000	0
CISCO SYSTEMS INC	COMMON STOCK	17275R102	9720	627500	shs	Sole	None	627500	0
CITIGROUP INC	COMMON STOCK	172967424	4912	191706	shs	Sole	None	191706	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	85977	1680232	shs	Sole	None	1585083	95149
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K901	593	1200	shs CALL	Sole	None	800	0
CME GROUP INC	COMMON STOCK	12572Q105	3511	14250	shs	Sole	None	14250	0
COACH INC	COMMON STOCK	189754104	37151	716792	shs	Sole	None	556926	159866
COACH INC	COMMON STOCK	189754904	8782	9100	shs CALL	Sole	None	9100	0
COCA-COLA CO	COMMON STOCK	191216100	278191	4117685	shs	Sole	None	4044485	73200
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	9887	157695	shs	Sole	None	156445	1250
COHERENT INC	COMMON STOCK	192479103	348	8100	shs	Sole	None	8100	0
COINSTAR INC	CONVERTIBLE								
	SECURITY	19259PAF9	16424	13100000	prn	Sole	None	13100	0

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	4877	55000	shs	Sole	None	55000	0	
COMCAST CORP- CL A	COMMON STOCK	20030N101	8538	408500	shs	Sole	None	408500	0	
COMPANHIA DE BEBIDAS -ADR	COMMON STOCK	20441W203	118069	3852182	shs	Sole	None	3592581	259601	
COMPLETE PRODUCTION SERVICES	COMMON STOCK	20453E109	61901	3283881	shs	Sole	None	2842106	441775	
COMTECH TELECOMMUNICATIONS	CONVERTIBLE									
	SECURITY	205826AF7	9067	8625000	prn	Sole	None	8625	0	
CONCHO RESOURCES INC	COMMON STOCK	20605P101	30235	425000	shs	Sole	None	425000	0	
CONOCOPHILLIPS	COMMON STOCK	20825C104	61674	974000	shs	Sole	None	974000	0	
CORNING INC	COMMON STOCK	219350105	4450	360000	shs	Sole	None	360000	0	
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	11907	145000	shs	Sole	None	145000	0	
COVANTA HOLDING CORP	CONVERTIBLE									
	SECURITY	22282EAC6	10719	9800000	prn	Sole	None	9800	0	
CROCS INC	COMMON STOCK	227046109	35505	1500000	shs	Sole	None	1500000	0	
CSX CORPORATION	COMMON STOCK	126408103	1587	85000	shs	Sole	None	85000	0	
CTRIIP.COM INTL LTD - ADR	COMMON STOCK	22943F100	8736	271649	shs	Sole	None	271649	0	
D R HORTON INC	CONVERTIBLE									
	SECURITY	23331ABB4	5670	5600000	prn	Sole	None	5600	0	
DANAHER CORP	COMMON STOCK	235851102	2603	62075	shs	Sole	None	62075	0	
DANAHER CORP("copa" LYONS)	CONVERTIBLE									
	SECURITY	235851AF9	151762	124268000	prn	Sole	None	121948	2320	
DARLING INTERNATIONAL INC	COMMON STOCK	237266101	3169	251690	shs	Sole	None	245740	5950	
DECKERS OUTDOOR	COMMON STOCK	243537107	56188	602491	shs	Sole	None	507697	94794	
DELL INC	COMMON STOCK	24702R101	80913	5718205	shs	Sole	None	5552280	165925	
DELL INC	COMMON STOCK	24702R901	5109	22310	shs CALL	Sole	None	22310	0	
DEVON ENERGY CORPORATION	COMMON STOCK	25179M103	2345	42300	shs	Sole	None	42300	0	
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	5474	100000	shs	Sole	None	100000	0	
DICE HOLDINGS INC	COMMON STOCK	253017107	8302	1061600	shs	Sole	None	1061600	0	
DIRECTV	COMMON STOCK	25490A101	27473	650256	shs	Sole	None	496259	153997	

DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	40145	1750000	shs	Sole	None	1750000	0
DISNEY WALT CO	COMMON STOCK	254687106	12519	415100	shs	Sole	None	415100	0
DOMINION RESOURCES INC VA	COMMON STOCK	25746U109	10916	215000	shs	Sole	None	215000	0
DOMINION RESOURCES INC/VA	CONVERTIBLE								
	SECURITY	25746UAT6	905	621000	prn	Sole	None	621	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	38150	1400000	shs	Sole	None	1400000	0
DOVER CORP	COMMON STOCK	260003108	150686	3233604	shs	Sole	None	2975624	257980
DOW CHEMICAL CO	COMMON STOCK	260543103	12825	571000	shs	Sole	None	571000	0
DST SYSTEMS -C	CONVERTIBLE								
	SECURITY	233326AE7	4241	3704000	prn	Sole	None	3689	15
DUKE ENERGY CORP	COMMON STOCK	26441C105	9337	467100	shs	Sole	None	467100	0
DUPONT DE NEMOUR & CO	COMMON STOCK	263534109	6355	159000	shs	Sole	None	159000	0
EATON CORP	COMMON STOCK	278058102	302469	8520265	shs	Sole	None	8039523	480742
EBAY INC	COMMON STOCK	278642103	146925	4982208	shs	Sole	None	4975653	6555
EDISON INTL	COMMON STOCK	281020107	2869	75000	shs	Sole	None	75000	0
EL PASO CORP	COMMON STOCK	28336L909	1046	4000	shs CALL	Sole	None	2000	0
ELECTRONIC ARTS INC	COMMON STOCK	285512909	1830	3000	shs CALL	Sole	None	3000	0
ELI LILLY & CO	COMMON STOCK	532457108	12357	334250	shs	Sole	None	334250	0
EMC CORP -MASS	COMMON STOCK	268648902	2436	11600	shs CALL	Sole	None	11600	0
EMC CORP -MASS	CONVERTIBLE								
	SECURITY	268648AK8	21610	16465000	prn	Sole	None	16465	0
EMC CORP -MASS	CONVERTIBLE								
	SECURITY	268648AM4	426141	300894000	prn	Sole	None	294178	6716
EMC CORP-MASS	COMMON STOCK	268648102	156648	7462983	shs	Sole	None	6678067	784916
EMERSON ELECTRIC CO	COMMON STOCK	291011104	2479	60000	shs	Sole	None	60000	0
ENERSYS	CONVERTIBLE								
	SECURITY	29275YAA0	30103	32067000	prn	Sole	None	32067	0
EQT CORP	COMMON STOCK	26884L109	82334	1542985	shs	Sole	None	1380803	162182
EQUINIX INC	CONVERTIBLE								
	SECURITY	29444UAF3	45791	44674000	prn	Sole	None	44380	294
EQUINIX INC	CONVERTIBLE								
	SECURITY	29444UAH9	10300	8000000	prn	Sole	None	8000	0
EQUINIX INC (ADDL WARRANTS)	CONVERTIBLE								
	SECURITY	29444UAG1	11879	11300000	prn	Sole	None	11300	0
EXELON CORP	COMMON STOCK	30161N101	447	10500	shs	Sole	None	10500	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	90961	1252385	shs	Sole	None	1252385	0
FEDEX CORP	COMMON STOCK	31428X106	11167	165000	shs	Sole	None	165000	0
FEI COMPANY	CONVERTIBLE								
	SECURITY	30241LAF6	9760	8150000	prn	Sole	None	8150	0
FINANCIAL ENGINES INC	COMMON STOCK	317485100	10253	566156	shs	Sole	None	566156	0
FIRST CASH FINL SVCS INC	COMMON STOCK	31942D107	461	11000	shs	Sole	None	11000	0
FLUOR CORP-NEW	COMMON STOCK	343412102	115957	2491012	shs	Sole	None	2238886	252126

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
FMC CORPORATION	COMMON STOCK	302491303	20748	300000	shs	Sole	None	300000	0	
FMC TECHNOLOGIES INC	COMMON STOCK	30249U101	39480	1050000	shs	Sole	None	1050000	0	
FOCUS MEDIA HOLDING LTD - ADR	COMMON STOCK	34415V109	23506	1400000	shs	Sole	None	1400000	0	
FORTINET INC	COMMON STOCK	34959E109	42925	2555040	shs	Sole	None	2555040	0	
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	102326	1069908	shs	Sole	None	960748	109160	
FREEPORT-MCMORAN COP&GOLD	COMMON STOCK	35671D857	168460	5532362	shs	Sole	None	5087925	444437	
FTI CONSULTING INC	CONVERTIBLE									
	SECURITY	302941AB5	28618	23196000	prn	Sole	None	22743	453	
GARDNER DENVER INC	COMMON STOCK	365558105	18112	285000	shs	Sole	None	285000	0	
GENERAL CABLE CORP	CONVERTIBLE									
	SECURITY	369300AD0	52594	57167000	prn	Sole	None	56458	709	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	825	14500	shs	Sole	None	14500	0	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	83927	5507000	shs	Sole	None	5507000	0	
GENERAL MOTORS CO	COMMON STOCK	37045V100	1779	88170	shs	Sole	None	88170	0	
GILEAD SCIENCES (2 LOT MIN)	CONVERTIBLE									
	SECURITY	375558AN3	46364	42683000	prn	Sole	None	42412	271	
GILEAD SCIENCES INC	CONVERTIBLE									
	SECURITY	375558AH6	24221	21108000	prn	Sole	None	20174	934	
GLOBE SPECIALTY METALS INC	COMMON STOCK	37954N206	369	25400	shs	Sole	None	25400	0	
GLU MOBILE INC	COMMON STOCK	379890106	243	115000	shs	Sole	None	115000	0	
GOLDCORP INC	COMMON STOCK	380956409	37701	826056	shs	Sole	None	631859	194197	
GOLDCORP INC	CONVERTIBLE									
	SECURITY	380956AB8	240722	192770000	prn	Sole	None	187767	5003	
GOLDMAN SACHS	COMMON STOCK	38141G104	2647	28000	shs	Sole	None	28000	0	
GOOGLE INC	COMMON STOCK	38259P508	434629	844958	shs	Sole	None	774938	70020	
Graphic Packaging Holding Co	COMMON STOCK	388689101	450	130300	shs	Sole	None	130300	0	
HALLIBURTON CO	COMMON STOCK	406216101	15580	510500	shs	Sole	None	510500	0	
HANSEN NATURAL CORP	COMMON STOCK	411310105	96204	1102118	shs	Sole	None	975870	126248	
HARLEY-DAVIDSON INC	COMMON STOCK	412822108	5390	157000	shs	Sole	None	157000	0	
HARMAN INTL IND	COMMON STOCK	413086109	12947	453000	shs	Sole	None	453000	0	
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	307	19000	shs	Sole	None	19000	0	
HEALTH CR REIT	CONVERTIBLE									
	SECURITY	42217KAP1	379	358000	prn	Sole	None	358	0	
HEALTH CR REIT	CONVERTIBLE									
	SECURITY	42217KAQ9	1128	1054000	prn	Sole	None	1054	0	
HEALTH CR REIT	CONVERTIBLE									

HELMERICH & PAYNE INC	SECURITY	42217KAR7	9647	9090000	prn	Sole	None	9090	0
HOLLYFRONTIER CORP	COMMON STOCK	423452101	179364	4417822	shs	Sole	None	4096995	320827
HOLOGIC INC	COMMON STOCK	436106108	22856	871686.997	shs	Sole	None	602863	268824
	CONVERTIBLE								
	SECURITY	436440AB7	90826	87438000	prn	Sole	None	86858	580
HOME DEPOT	COMMON STOCK	437076102	5752	175000	shs	Sole	None	175000	0
HONEYWELL INTL	COMMON STOCK	438516106	33767	769000	shs	Sole	None	769000	0
HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK	445658107	34314	950000	shs	Sole	None	950000	0
IDEXX LABORATORIES INC	COMMON STOCK	45168D104	74143	1075000	shs	Sole	None	1075000	0
II-VI INCORP	COMMON STOCK	902104108	511	29200	shs	Sole	None	29200	0
ILL TOOL WORKS INC	COMMON STOCK	452308109	9838	236500	shs	Sole	None	236500	0
ILLUMINA INC	COMMON STOCK	452327109	62704	1532361	shs	Sole	None	1369958	162403
IMAX CORP	COMMON STOCK	45245E109	1449	100035	shs	Sole	None	100035	0
INCYTE GENOMICS INC	COMMON STOCK	45337C102	18470	1322153	shs	Sole	None	1322153	0
INFORMATICA CORP	COMMON STOCK	45666Q102	22274	543926	shs	Sole	None	393301	150625
INHIBITEX INC	COMMON STOCK	45719T103	308	125000	shs	Sole	None	125000	0
INTEL CORP	COMMON STOCK	458140100	165609	7764124	shs	Sole	None	7379943	384181
	CONVERTIBLE								
	SECURITY	458140AD2	103148	101250000	prn	Sole	None	101250	0
INTERACTIVE INTELLIGENCE GROUP	COMMON STOCK	45841V109	353	13000	shs	Sole	None	13000	0
INTERCONTINENTALEXCHANGE INC	COMMON STOCK	45865V100	114608	969117	shs	Sole	None	898891	70226
INTERPUBLIC GROUP OF COS	CONVERTIBLE								
	SECURITY	460690BA7	19393	19130000	prn	Sole	None	18837	293
INTERPUBLIC GRP 4.75%	CONVERTIBLE								
	SECURITY	460690BE9	28091	26315000	prn	Sole	None	26094	221
INT'L BUSINESS MACHINES CORP	COMMON STOCK	459200101	36096	206230	shs	Sole	None	206230	0
INTL GAME TECHNOLOGY	CONVERTIBLE								
	SECURITY	459902AQ5	115652	100132000	prn	Sole	None	99317	815
INTREPID POTASH INC	COMMON STOCK	46121Y102	381	15300	shs	Sole	None	15300	0
INTUIT	COMMON STOCK	461202103	22575	475872	shs	Sole	None	338886	136986
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	249550	685050	shs	Sole	None	629373	55677
INVITROGEN CORP	CONVERTIBLE								
	SECURITY	46185RAK6	22849	22511000	prn	Sole	None	22266	245
IPC THE HOSPITALIST CO	COMMON STOCK	44984A105	403	11300	shs	Sole	None	11300	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	439	10100	shs	Sole	None	10100	0

</TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
IROBOT CORP	COMMON STOCK	462726100	428	17000	shs	Sole	None	17000	0	
JABIL CIRCUIT INC	COMMON STOCK	466313903	1560	6000	shs	CALL	Sole	None	4000	
JANUS CAPITAL GROUP FUNDS	CONVERTIBLE									
	SECURITY	47102XAG0	7293	7451000	prn	Sole	None	7451	0	
JDS UNIPHASE CORP	CONVERTIBLE									
	SECURITY	46612JAD3	1960	2000000	prn	Sole	None	2000	0	
JEFFERIES GROUP INC	CONVERTIBLE									
	SECURITY	472319AG7	5329	5800000	prn	Sole	None	5800	0	
JNJ (ALZA CP) ZERO 7/20	CONVERTIBLE									
	SECURITY	02261WAB5	10482	11598000	prn	Sole	None	11598	0	
JOHNSON & JOHNSON	COMMON STOCK	478160104	207396	3255317	shs	Sole	None	3252517	2800	
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	45352	1505700	shs	Sole	None	1505700	0	
KELLOGG CO	COMMON STOCK	487836108	2766	52000	shs	Sole	None	52000	0	
KENEXA CORP	COMMON STOCK	488879107	321	20500	shs	Sole	None	20500	0	
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	28191	397000	shs	Sole	None	397000	0	
KKR & CO LP	COMMON STOCK	48248M102	16640	1600000	shs	Sole	None	1600000	0	
KLA-TENCOR CORP	COMMON STOCK	482480100	45280	1182867	shs	Sole	None	1180417	2450	
KRAFT FOODS INC - CL A	COMMON STOCK	50075N104	3358	100000	shs	Sole	None	100000	0	
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	315	19600	shs	Sole	None	19600	0	
LABORATORY CORP LYONS (EXCH)	CONVERTIBLE									
	SECURITY	50540RAG7	3718	3467000	prn	Sole	None	3467	0	
LEGG MASON INC	COMMON STOCK	524901105	514	20000	shs	Sole	None	20000	0	
LEUCADIA NATIONAL	CONVERTIBLE									
	SECURITY	527288AX2	56696	47694000	prn	Sole	None	47209	485	
LEUCADIA NATIONAL CORP	COMMON STOCK	527288104	1089	48000	shs	Sole	None	48000	0	
LIBERTY (TWX & TWC & AOL)	CONVERTIBLE									
	SECURITY	530718AF2	66862	61981000	prn	Sole	None	61446	535	
LIBERTY MEDIA(VIACOM-B)	CONVERTIBLE									
	SECURITY	530715AR2	94043	119420000	prn	Sole	None	116785	2635	
LIFEPOINT HOSPITALS INC	CONVERTIBLE									
	SECURITY	53219LAH2	91414	89842000	prn	Sole	None	89312	530	
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	2471	158074	shs	Sole	None	158074	0	
LINEAR TEC CORP - TRNCH A	CONVERTIBLE									
	SECURITY	535678AC0	51681	50420000	prn	Sole	None	50245	175	
LIVEPERSON INC	COMMON STOCK	538146101	338	34000	shs	Sole	None	34000	0	
LKQ CORP	COMMON STOCK	501889208	18241	755000	shs	Sole	None	755000	0	
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	726	10000	shs	Sole	None	10000	0	
LOGMEIN INC	COMMON STOCK	54142L109	412	12400	shs	Sole	None	12400	0	
LSB INDUSTRIES INC	COMMON STOCK	502160104	390	13600	shs	Sole	None	13600	0	
LUFKIN INDUSTRIES INC	COMMON STOCK	549764108	20220	380000	shs	Sole	None	380000	0	
MANHATTAN ASOC	COMMON STOCK	562750109	546	16500	shs	Sole	None	16500	0	
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1122	99000	shs	Sole	None	99000	0	
MARATHON OIL CP	COMMON STOCK	565849106	2266	105000	shs	Sole	None	105000	0	

MARATHON PETROLEUM	COMMON STOCK	56585A102	1421	52500	shs	Sole	None	52500	0
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	494	19000	shs	Sole	None	19000	0
MASCO CORP	COMMON STOCK	574599106	3204	450000	shs	Sole	None	450000	0
MASTERCARD INC	COMMON STOCK	57636Q104	172901	545154	shs	Sole	None	514565	30589
MCDONALD'S CORP	COMMON STOCK	580135101	12874	146600	shs	Sole	None	146600	0
MEAD JOHNSON NUTRITION CO	COMMON STOCK	582839106	173421	2519553	shs	Sole	None	2398097	121456
MEDICIS PHARM 2.50%	CONVERTIBLE								
	SECURITY	58470KAA2	23556	18120000	prn	Sole	None	18120	0
MEDIDATA SOLUTIONS INC	COMMON STOCK	58471A105	329	20000	shs	Sole	None	20000	0
MEDTRONIC INC	COMMON STOCK	585055106	17521	527100	shs	Sole	None	527100	0
MEDTRONIC INC	CONVERTIBLE								
	SECURITY	585055AM8	36317	36091000	prn	Sole	None	35422	669
MELCO CROWN ENTERTAINMENT LTD	COMMON STOCK	585464100	26592	3200000	shs	Sole	None	3200000	0
MELLANOX TECHNOLOGIES LTD	COMMON STOCK	M51363113	12613	404000	shs	Sole	None	404000	0
MENTOR GRAPHICS	COMMON STOCK	587200106	19741	2052099	shs	Sole	None	2052099	0
MERCADOLIBRE INC	COMMON STOCK	58733R102	82613	1536981	shs	Sole	None	1389547	147434
MERCK & CO	COMMON STOCK	58933Y105	162999	4983170	shs	Sole	None	4983170	0
MERIT MEDICAL SYSTEMS INC	COMMON STOCK	589889104	13274	1010184	shs	Sole	None	1010184	0
METLIFE INC	COMMON STOCK	59156R108	5606	200140	shs	Sole	None	200140	0
METLIFE INC (MATURES IN 3RDS)	CONVERTIBLE								
	PREFERRED								
	SECURITY	59156R116	85655	1514405	shs	Sole	None	1491135	23270
MF GLOBAL HOLDINGS LTD	CONVERTIBLE								
	SECURITY	55277JAA6	11200	14000000	prn	Sole	None	14000	0
MGM MIRAGE	CONVERTIBLE								
	SECURITY	55303QAE0	3966	4500000	prn	Sole	None	4500	0
MICROSOFT CORP	COMMON STOCK	594918104	233826	9394380	shs	Sole	None	9302245	92135
MITCHAM INDUSTRIES INC	COMMON STOCK	606501104	344	30700	shs	Sole	None	30700	0
MOLINA HEALTHCARE INC	CONVERTIBLE								
	SECURITY	60855RAA8	5154	5390000	prn	Sole	None	5381	9
MOLSON COORS BREWING CO	CONVERTIBLE								
	SECURITY	60871RAA8	30234	28624000	prn	Sole	None	28399	225

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
MONSANTO CO -NEW	COMMON STOCK	61166W101	3122	52000	shs	Sole	None	52000	0		
MOSAIC CO	COMMON STOCK	61945C103	29382	600000	shs	Sole	None	600000	0		
MOTOROLA MOBILITY HOLDINGS 1	COMMON STOCK	620097105	213	5625	shs	Sole	None	5625	0		
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	17029	406428	shs	Sole	None	406428	0		
MSC INDUSTRIAL DIRECT CO INC-A	COMMON STOCK	553530106	19761	350000	shs	Sole	None	350000	0		
MYERS INDUSTRIES INC	COMMON STOCK	628464109	538	53000	shs	Sole	None	53000	0		
MYLAN LABORATORIES INC	CONVERTIBLE										
	SECURITY	628530AG2	119915	119616000	prn	Sole	None	118619	997		
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	16576	725119	shs	Sole	None	721957	3162		
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	70212	1370795	shs	Sole	None	1172078	198717		
NAVISTAR INTL	CONVERTIBLE										
	SECURITY	63934EAL2	39585	39684000	prn	Sole	None	39383	301		
NETAPP INC	CONVERTIBLE										
	SECURITY	64110DAB0	12175	10000000	prn	Sole	None	10000	0		
NETGEAR INC	COMMON STOCK	64111Q104	24467	945044	shs	Sole	None	942194	2850		
NETSUITE INC	COMMON STOCK	64118Q107	419	15500	shs	Sole	None	15500	0		
NEW ORIENTAL EDUCATION - ADR	COMMON STOCK	647581107	43848	1908904	shs	Sole	None	1677378	231526		
NEWMONT MINING CORP	COMMON STOCK	651639106	13869	220500	shs	Sole	None	220500	0		
NEWMONT MINING CORP	CONVERTIBLE										
	SECURITY	651639AH9	148099	101351000	prn	Sole	None	99368	1983		
NEWMONT MINING CORP	CONVERTIBLE										
	SECURITY	651639AJ5	109278	72852000	prn	Sole	None	72073	779		
NEWMONT MINING CORP	CONVERTIBLE										
	SECURITY	651639AK2	145598	105030000	prn	Sole	None	102380	2650		
NEWPARK RESOURCES	CONVERTIBLE										
	SECURITY	651718AC2	6475	7000000	prn	Sole	None	7000	0		
NEWPORT CORP	COMMON STOCK	651824104	357	33000	shs	Sole	None	33000	0		
NIC INC	COMMON STOCK	62914B100	447	39000	shs	Sole	None	39000	0		
NICE SYSTEMS LTD -SPONS ADR	COMMON STOCK	653656108	4301	141710	shs	Sole	None	141710	0		
NIKE INC-B	COMMON STOCK	654106103	13874	162250	shs	Sole	None	162250	0		
NOBLE CORP	COMMON STOCK	H5833N103	705	24020	shs	Sole	None	24020	0		
NOBLE ENERGY INC	COMMON STOCK	655044105	2961	41819	shs	Sole	None	40844	975		
NOKIA CP - ADR	COMMON STOCK	654902204	12452	2200000	shs	Sole	None	2200000	0		
NORDSON CORP	COMMON STOCK	655663102	318	8000	shs	Sole	None	8000	0		
NORFOLK SOTHN CORP	COMMON STOCK	655844108	1831	30000	shs	Sole	None	30000	0		
NOVO-NORDISK AS -ADR	COMMON STOCK	670100205	95275	957348	shs	Sole	None	816305	141043		
NUANCE COMMUNICATIONS INC	CONVERTIBLE										
	SECURITY	67020YAB6	63970	50669000	prn	Sole	None	50669	0		
NUCOR CORP	COMMON STOCK	670346105	2848	90000	shs	Sole	None	90000	0		
NVIDIA CORP	COMMON STOCK	67066G104	50195	4015585	shs	Sole	None	3703621	311964		
O2MICRO INTL LTD - ADR	COMMON STOCK	67107W100	246	59000	shs	Sole	None	59000	0		
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	181148	2533539	shs	Sole	None	2522949	10590		
OIL STATES INTL INC	COMMON STOCK	678026105	3879	76170	shs	Sole	None	74370	1800		
OMEGA PROTEIN	COMMON STOCK	68210P107	336	37000	shs	Sole	None	37000	0		
OMNICOM GRP	CONVERTIBLE										
	SECURITY	681919AV8	18316	18595000	prn	Sole	None	18595	0		

OMNICOM GRP (EXCHANGED)	CONVERTIBLE SECURITY	682134AA9	125639	121537000	prn	Sole	None	118217	3320
ON SEMICONDUCTOR CORP	CONVERTIBLE SECURITY	682189AG0	91361	85384000	prn	Sole	None	84755	629
ONYX PHARMACEUTICALS INC	CONVERTIBLE SECURITY	683399AB5	11313	10000000	prn	Sole	None	10000	0
OPEN TEXT CORP	COMMON STOCK	683715106	41980	805447	shs	Sole	None	677633	127814
OPENTABLE INC	COMMON STOCK	68372A104	460	10000	shs	Sole	None	10000	0
OPNET TECHNOLOGIES INC	COMMON STOCK	683757108	478	13700	shs	Sole	None	13700	0
ORACLE CORP	COMMON STOCK	68389X105	531208	18483217	shs	Sole	None	17410098	1073119
ORACLE CORP	COMMON STOCK	68389X905	9706	21100	shs CALL	Sole	None	21100	0
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	9550	746100	shs	Sole	None	746100	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	46067	1720832	shs	Sole	None	1498170	222662
PARKER HANNIFIN CORP	COMMON STOCK	701094104	126082	1997179	shs	Sole	None	1888836	108343
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	107562	6203120	shs	Sole	None	5606108	597012
PEGASYS INC	COMMON STOCK	705573103	459	15000	shs	Sole	None	15000	0
PEPSICO INC	COMMON STOCK	713448108	11377	183800	shs	Sole	None	183800	0
PETROLEUM DEVELOPMENT CORP	COMMON STOCK	716578959	290	500	shs PUT	Sole	None	500	0
PFIZER INC	COMMON STOCK	717081103	86400	4886900	shs	Sole	None	4886900	0
PHH CORP	CONVERTIBLE SECURITY	693320AN3	5775	6000000	prn	Sole	None	6000	0
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	11821	189500	shs	Sole	None	189500	0
PIONEER NATURAL (ADDL WARRANTS)	CONVERTIBLE SECURITY	723787AH0	47895	39871000	prn	Sole	None	39338	533
POLYCOM INC	COMMON STOCK	73172K104	62209	3386459	shs	Sole	None	2974339	412120

<TABLE>	<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
	POLYPORE INTERNATIONAL INC	COMMON STOCK	73179V103	47494	840300	shs	Sole	None	840300	0	0
	PPG INDUSTRIES INC	COMMON STOCK	693506107	3180	45000	shs	Sole	None	45000	0	0
	PRICELINE.COM INC	COMMON STOCK	741503403	359512	799876	shs	Sole	None	736518	63358	0
	PRICELINE.COM INC	COMMON STOCK	741503903	13141	1525	shs CALL	Sole	None	955	0	0
	PRICESMART INC	COMMON STOCK	741511109	872	14000	shs	Sole	None	14000	0	0
	PROCTER & GAMBLE CO	COMMON STOCK	742718109	29556	467800	shs	Sole	None	467800	0	0
	PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	8894	189800	shs	Sole	None	189800	0	0
	QUALCOMM INC	COMMON STOCK	747525103	613469	12615041	shs	Sole	None	11949289	665752	0
	QUALCOMM INC	COMMON STOCK	747525903	1887	3400	shs CALL	Sole	None	3400	0	0
	QUALITY SYS	COMMON STOCK	747582104	53968	556368	shs	Sole	None	467468	88900	0
	RACKSPACE HOSTING INC	COMMON STOCK	750086100	75963	2225057	shs	Sole	None	2221132	3925	0
	RADWARE LTD	COMMON STOCK	M81873107	2522	116800	shs	Sole	None	116800	0	0
	RAVEN INDUSTRIES INC	COMMON STOCK	754212108	453	9400	shs	Sole	None	9400	0	0
	RAYTHEON CO	COMMON STOCK	755111507	409	10000	shs	Sole	None	10000	0	0
	REACHLOCAL INC	COMMON STOCK	75525F104	307	28200	shs	Sole	None	28200	0	0
	RED HAT INC	COMMON STOCK	756577102	74609	1765485	shs	Sole	None	1763585	1900	0
	REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	26190	450000	shs	Sole	None	450000	0	0
	RESOLUTE ENERGY CORP	COMMON STOCK	76116A108	378	33300	shs	Sole	None	33300	0	0
	RIO TINTO PLC -ADR	COMMON STOCK	767204100	34382	780000	shs	Sole	None	780000	0	0
	RIVERBED TECHNOLOGY INC	COMMON STOCK	768573107	45520	2280538	shs	Sole	None	2277238	3300	0
	ROPER INDUSTRIES INC	COMMON STOCK	776696106	37211	540000	shs	Sole	None	540000	0	0
	ROSETTA RESOURCES INC	COMMON STOCK	77779307	17110	500000	shs	Sole	None	500000	0	0
	ROVI CORP	CONVERTIBLE SECURITY	779376AB8	77426	66675000	prn	Sole	None	66358	317	0
	RUSSELL MIDCAP GROWTH INDEX FD	COMMON STOCK	464287481	385	7747	shs	Sole	None	7500	247	0
	SALESFORCE.COM INC	COMMON STOCK	79466L302	114867	1005133	shs	Sole	None	948719	56414	0
	SALIX PHARMACEUTICALS LTD	CONVERTIBLE SECURITY	795435AC0	3000	3000000	prn	Sole	None	3000	0	0
	SANDISK CORP	CONVERTIBLE SECURITY	80004CAC5	2820	2900000	prn	Sole	None	2896	4	0
	SANDISK CORP	CONVERTIBLE SECURITY	80004CAD3	269231	256716000	prn	Sole	None	251969	4747	0
	SAP AG -SPONSORED ADR	COMMON STOCK	803054204	28707	567100	shs	Sole	None	567100	0	0
	SBA COMM CORP	CONVERTIBLE SECURITY	78388JAN6	9904	9500000	prn	Sole	None	9500	0	0
	SCHLUMBERGER LTD	COMMON STOCK	806857108	176084	2948007	shs	Sole	None	2811619	136388	0
	SCICLONE PHARMA	COMMON STOCK	80862K104	381	100000	shs	Sole	None	100000	0	0
	SEATTLE GENETIC / WA	COMMON STOCK	812578102	30496	1600000	shs	Sole	None	1600000	0	0
	SHUTTERFLY INC	COMMON STOCK	82568P304	630	15300	shs	Sole	None	15300	0	0
	SIEMENS A.G. -ADR	COMMON STOCK	826197501	1532	17060	shs	Sole	None	10060	7000	0
	SILICON GRAPHICS INTERNATIONAL	COMMON STOCK	82706L108	453	38000	shs	Sole	None	38000	0	0
	SIRONA DENTAL SYSTEMS INC	COMMON STOCK	82966C103	276	6500	shs	Sole	None	6500	0	0
	SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	36777	2050000	shs	Sole	None	2050000	0	0
	SMITHFIELD FOODS INC	CONVERTIBLE SECURITY	832248AR9	35452	31975000	prn	Sole	None	31975	0	0
	SOHU.COM INC	COMMON STOCK	83408W103	2410	50000	shs	Sole	None	50000	0	0
	SOLARWINDS INC	COMMON STOCK	83416B109	48946	2222806	shs	Sole	None	1855612	367194	0
	SOLERA HOLDINGS INC	COMMON STOCK	83421A104	38884	769990	shs	Sole	None	768440	1550	0
	SOUTH COMPANY	COMMON STOCK	842587107	4237	100000	shs	Sole	None	100000	0	0
	SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	3176	95285	shs	Sole	None	92935	2350	0
	SPDR GOLD TRUST	COMMON STOCK	78463V107	44262	280000	shs	Sole	None	280000	0	0
	SPDR GOLD TRUST	COMMON STOCK	78463V907	1309	2536	shs CALL	Sole	None	1226	0	0
	SPDR GOLD TRUST	COMMON STOCK	78463V957	816	2800	shs PUT	Sole	None	1350	0	0



ST JUDE MEDICAL INC	COMMON STOCK	790849103	2353	65017	shs	Sole	None	65017	0
ST MARY LAND & EXPLORATION	CONVERTIBLE SECURITY	792228AD0	47585	39004000	prn	Sole	None	38591	413
STANLEY BLACK & DECKER INC	CONVERTIBLE PREFERRED SECURITY	854502309	14684	142232	shs	Sole	None	142232	0
STANLEY BLACK&DECKER(FLOATER)	CONVERTIBLE SECURITY	854616AM1	89431	87148000	prn	Sole	None	86115	1033
STARBUCKS CORP	COMMON STOCK	855244109	93722	2513334	shs	Sole	None	2282070	231264
STEEL DYNAMICS	CONVERTIBLE SECURITY	858119AP5	12405	12000000	prn	Sole	None	11950	50
STEVEN MADDEN LTD	COMMON STOCK	556269108	36587	1215500	shs	Sole	None	1215500	0
STILLWATER MINING	COMMON STOCK	86074Q102	10200	1200000	shs	Sole	None	1200000	0
STRYKER CORP	COMMON STOCK	863667101	6292	133500	shs	Sole	None	133500	0
SUNCOR ENERGY	COMMON STOCK	867224107	4565	179424	shs	Sole	None	172829	6595

<TABLE>										
<S>										
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	569	45400	shs	Sole	None	45400	0	
SUPERIOR ENERGY	CONVERTIBLE SECURITY	78412FAH7	26239	26239000	prn	Sole	None	26156	83	
SYMANTEC CORP	COMMON STOCK	871503108	6272	384780	shs	Sole	None	377780	7000	
SYMANTEC CORP	COMMON STOCK	871503908	4615	16690	shs CALL	Sole	None	16690	0	
SYMANTEC CORP	CONVERTIBLE SECURITY	871503AF5	251102	219543000	prn	Sole	None	215518	4025	
SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK	87157B103	344	13800	shs	Sole	None	13800	0	
T ROWE PRICE	COMMON STOCK	74144T108	79254	1659070	shs	Sole	None	1457610	201460	
TARGET CORP	COMMON STOCK	87612E106	4561	93000	shs	Sole	None	93000	0	
TECH DATA CORP	CONVERTIBLE SECURITY	878237AE6	17061	16955000	prn	Sole	None	16955	0	
TEMPUR-PEDIC INTL INC	COMMON STOCK	88023U101	31566	600000	shs	Sole	None	600000	0	
TERADATA CORP	COMMON STOCK	88076W103	143306	2677107	shs	Sole	None	2544217	132890	
TEREX CORP	CONVERTIBLE SECURITY	880779AV5	7378	7500000	prn	Sole	None	7500	0	
TEVA PHARMACEUTICAL IND LTD	CONVERTIBLE SECURITY	88163VAE9	22271	21649000	prn	Sole	None	21453	196	
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	3198	120000	shs	Sole	None	120000	0	
TEXTRON INC	CONVERTIBLE SECURITY	883203BN0	22631	15000000	prn	Sole	None	15000	0	
THE FRESH MARKET	COMMON STOCK	35804H106	527	13800	shs	Sole	None	13800	0	
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	7849	155000	shs	Sole	None	155000	0	
TIBCO SOFTWARE	COMMON STOCK	88632Q103	33988	1518000	shs	Sole	None	1518000	0	
TIM PARTICIPACOE SA - ADR	COMMON STOCK	88706P205	51048	2166702.992	shs	Sole	None	1914754	251949	
TIME WARNER CABLE	COMMON STOCK	88732J207	2507	40000	shs	Sole	None	40000	0	
TIME WARNER TELECOM	CONVERTIBLE SECURITY	887319AC5	47124	42840000	prn	Sole	None	42473	367	
TITAN INTL INC	COMMON STOCK	88830M102	19800	1320000	shs	Sole	None	1320000	0	
TJX COMPANIES INC	COMMON STOCK	872540109	8201	147850	shs	Sole	None	147850	0	
TRANSCEND SERVICES INC	COMMON STOCK	893929208	491	21800	shs	Sole	None	21800	0	
TRANSOCEAN INC - C	CONVERTIBLE SECURITY	893830AW9	1675	1720000	prn	Sole	None	1720	0	
TRAVELERS COMPANIES INC	COMMON STOCK	89417E109	8430	173000	shs	Sole	None	173000	0	
TRINITY INDUSTRIES INC	CONVERTIBLE SECURITY	896522AF6	74769	82732000	prn	Sole	None	82208	524	
TTM TECHNOLOGIES INC	CONVERTIBLE SECURITY	87305RAC3	5300	5300000	prn	Sole	None	5300	0	
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	22084	410949	shs	Sole	None	296324	114625	
TYSON FOODS A	CONVERTIBLE SECURITY	902494AP8	64258	53051000	prn	Sole	None	52576	475	
UNION PACIFIC CORP	COMMON STOCK	907818108	2042	25000	shs	Sole	None	25000	0	
UNITED PARCEL SERVICE	COMMON STOCK	911312106	5210	82500	shs	Sole	None	82500	0	
UNITED STATES STEEL CORP	CONVERTIBLE SECURITY	912909AE8	15713	15000000	prn	Sole	None	15000	0	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	223005	3169487	shs	Sole	None	3078738	90749	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	11530	250000	shs	Sole	None	250000	0	
US BANCORP	COMMON STOCK	902973304	14771	627500	shs	Sole	None	627500	0	
VALE SA	CONVERTIBLE PREFERRED SECURITY	91912F201	3548	54835	shs	Sole	None	52800	2035	
VALE SA	CONVERTIBLE PREFERRED SECURITY	91912F300	32205	477110	shs	Sole	None	477110	0	
VALERO ENERGY	COMMON STOCK	91913Y100	30226	1700000	shs	Sole	None	1700000	0	
VALMONT INDUSTRIES	COMMON STOCK	920253101	23382	300000	shs	Sole	None	300000	0	
VERIFONE HOLDINGS	CONVERTIBLE SECURITY	92342YAB5	58566	56517000	prn	Sole	None	54672	1845	
VERIFONE SYSTEMS INC	COMMON STOCK	92342Y109	62093	1773062	shs	Sole	None	1590564	182498	
VERISIGN INC	CONVERTIBLE SECURITY	92343EAD4	2817	2745000	prn	Sole	None	2735	10	
VERIZON COMM	COMMON STOCK	92343V104	36690	997000	shs	Sole	None	997000	0	
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	101766	2284825	shs	Sole	None	2134377	150448	

VERTEX PHARMACEUTICALS INC	CONVERTIBLE SECURITY	92532FAN0	36330	31523000	prn	Sole	None	31523	0
VIACOM INC - CL B	COMMON STOCK	92553P201	3142	81110	shs	Sole	None	81110	0
VIRGIN MEDIA INC	CONVERTIBLE SECURITY	92769LAB7	10234	6800000	prn	Sole	None	6800	0
VITAMIN SHOPPE INC	COMMON STOCK	92849E101	13041	348327	shs	Sole	None	348327	0
VMWARE INC	COMMON STOCK	928563402	95779	1191577	shs	Sole	None	1115957	75620
VOLCANO CORP	CONVERTIBLE SECURITY	928645AA8	21992	18175000	prn	Sole	None	18175	0
WABTEC	COMMON STOCK	929740108	17976	340000	shs	Sole	None	340000	0
WADDELL & REED-A	COMMON STOCK	930059100	16540	661332	shs	Sole	None	457599	203733
WALGREEN CO	COMMON STOCK	931422109	3618	110000	shs	Sole	None	110000	0
WAL-MART STORES INC	COMMON STOCK	931142103	95089	1832154	shs	Sole	None	1789204	42950
WATSON PHARMACEUTICALS INC	COMMON STOCK	942683103	38356	561986	shs	Sole	None	446965	115021
WEIGHT WATCHERS INTL INC	COMMON STOCK	948626106	5904	101359	shs	Sole	None	98659	2700

</TABLE>

<TABLE>

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
WELLS FARGO & COMPANY	COMMON STOCK	949746101	20428	846926	shs	Sole	None	846926	0	
WELLS FARGO & COMPANY (WACHOVIA)	CONVERTIBLE PREFERRED SECURITY	949746804	77015	74550	shs	Sole	None	74340	210	
WYNN RESORTS LTD	COMMON STOCK	983134107	16931	147128	shs	Sole	None	98163	48965	
XILINX INC	CONVERTIBLE SECURITY	983919AD3	39444	39248000	prn	Sole	None	38549	699	
XILINX INC	CONVERTIBLE SECURITY	983919AF8	191357	167490000	prn	Sole	None	164290	3200	
YAHOO! INC	COMMON STOCK	984332106	74499	5661025	shs	Sole	None	5474025	187000	
YUM! BRANDS INC	COMMON STOCK	988498101	8693	176000	shs	Sole	None	176000	0	
ZOLL MEDICAL CO	COMMON STOCK	989922109	328	8700	shs	Sole	None	8700	0	

20442014

</TABLE>