

SCHEDULE OF INVESTMENTS JULY 31, 2010 (UNAUDITED)

NUMBER OF SHARES		VALUE	NUMBER OF SHARES		VALUE
876,000	McDermott International, Inc.#	\$ 20,594,760	700,000	Perfect World Company, Ltd.#	\$ 16,352,000
1,200,000	Orbital Sciences Corp.#	17,568,000	850,000	Plantronics, Inc.	25,474,500
1,575,000	Parker-Hannifin Corp.	97,839,000	750,000	Plexus Corp.#	21,900,000
1,175,000	United Technologies Corp.	83,542,500	850,000	Polycom, Inc.#	25,228,000
300,000	Valmont Industries, Inc.	21,315,000	2,775,000	QUALCOMM, Inc.	105,672,000
275,000 DKK	Vestas Wind Systems, A/S#	13,345,671	1,750,000	Rackspace Hosting, Inc.#	32,725,000
		<u>728,468,085</u>	775,000	Riverbed Technology, Inc.#	28,744,750
	Information Technology (40.8%)		800,000	Rofin-Sinar Technologies, Inc.#	16,848,000
2,000,000	Accenture, PLC	79,280,000	1,500,000	Seagate Technology#	18,825,000
850,000	Akamai Technologies, Inc.#	32,606,000	875,000	Shanda Games, Ltd.#	5,801,250
1,336,000	Amphenol Corp. - Class A	59,852,800	682,416	Silicon Laboratories, Inc.#	27,330,761
825,000	Ansys, Inc.#	37,083,750	950,000	SINA Corp.#	40,641,000
1,393,750	Apple, Inc.#~	358,542,187	700,000	Solera Holdings, Inc.	26,586,000
1,179,888	ArcSight, Inc.#	29,508,999	950,000	Sourcefire, Inc.#	20,273,000
1,200,000	ASML Holding, NV	38,628,000	975,000	Taleo Corp.#	23,985,000
583,100	Atheros Communications, Inc.#	15,417,164	975,000	Trimble Navigation, Ltd.#	27,660,750
2,250,000	Baidu.com, Inc.#	183,172,500	500,000	Trina Solar, Ltd.#	10,870,000
750,000	Blue Coat Systems, Inc.#	16,425,000	2,000,000	Varian Semiconductor Equipment Associates, Inc.#	56,520,000
3,600,000	Cadence Design Systems, Inc.#	25,056,000	425,000	Veeco Instruments, Inc.#	18,402,500
725,000	Cavium Networks, Inc.#	19,451,750	1,271,812	VeriFone Systems, Inc.#	27,827,247
72,700	Cirrus Logic, Inc.#	1,417,650	425,000	VMware, Inc.#	32,950,250
5,625,000	Cisco Systems, Inc.#	129,768,750	775,000	Xyratex, Ltd.#	10,067,250
1,825,000	Cognizant Technology Solutions Corp.#	99,572,000	2,700,000	Yingli Green Energy Holding Company, Ltd.#	29,484,000
600,000	Cree, Inc.#	42,504,000			<u>3,132,123,828</u>
3,785,000	eBay, Inc.#	79,144,350		Materials (4.6%)	
4,350,000	EMC Corp.#	86,086,500	500,000	Agrium, Inc.	31,500,000
800,000	F5 Networks, Inc.#	70,264,000	1,575,000 GBP	Anglo American, PLC#	62,277,402
475,000	First Solar, Inc.#	59,588,750	2,300,000	Barrick Gold Corp.	94,530,000
740,000	Google, Inc.#	358,789,000	1,600,000	Calgon Carbon Corp.#	21,184,000
1,400,000	Infosys Technologies, Ltd.	84,672,000	636,785	Cliffs Natural Resources, Inc.	36,022,927
300,000	Itron, Inc.#	19,521,000	1,400,000 CAD	HudBay Minerals, Inc.#	17,458,295
2,000,000	Jabil Circuit, Inc.	29,020,000	600,000	Mosaic Company	28,590,000
1,150,000	Juniper Networks, Inc.#	31,947,000	500,000	Nucor Corp.	19,570,000
650,000 KRW	LG Display Company, Ltd.	19,869,137	3,100,000	Sterlite Industries, Ltd.	46,841,000
1,250,000	Linear Technology Corp.	39,850,000			<u>357,973,624</u>
1,290,945	Longtop Financial Technologies, Ltd.#	43,027,197		Telecommunication Services (0.5%)	
3,300,000	Marvell Technology Group, Ltd.#	49,236,000	650,000	Neutral Tandem, Inc.#	6,955,000
2,200,000	Mentor Graphics Corp.#	21,164,000	850,000	NII Holdings, Inc.#	31,841,000
550,000	MercadoLibre, Inc.#	33,275,000			<u>38,796,000</u>
2,800,000	Motorola, Inc.#	20,972,000		TOTAL COMMON STOCKS	
1,150,000	Net 1 UEPS Technologies, Inc.#	16,732,500		(Cost \$6,609,751,845)	<u>7,416,199,600</u>
835,000	NETGEAR, Inc.#	20,040,000			
4,700,000	Nuance Communications, Inc.#	77,597,000			
2,900,000	NVIDIA Corp.#	26,651,000			
4,000,000	Oracle Corp.	94,560,000			
1,668,380	Parametric Technologies Corp.#	29,930,737			
56,302	Pegasystems, Inc.	1,731,849			

See accompanying Notes to Schedule of Investments

SCHEDULE OF INVESTMENTS JULY 31, 2010 (UNAUDITED)

NUMBER OF CONTRACTS		VALUE
PURCHASED OPTIONS (2.7%) #		
<i>Other (2.7%)</i>		
	PowerShares QQQ	
437,000	Put, 12/31/10, Strike \$44.00	\$ 103,132,000
155,000	Put, 09/18/10, Strike \$45.00	19,220,000
	S & P 500 Index	
11,960	Put, 12/18/10, Strike \$1,075.00	67,753,400
4,200	Put, 09/18/10, Strike \$1,100.00	14,700,000
		<u>204,805,400</u>
<i>Information Technology (0.0%)</i>		
	Baidu.com, Inc.	
11,000	Put, 09/18/10, Strike \$70.00	1,699,500
11,000	Put, 09/18/10, Strike \$65.00	1,017,500
		<u>2,717,000</u>
	TOTAL PURCHASED OPTIONS	
	(Cost \$233,229,518)	<u>207,522,400</u>

NUMBER OF SHARES		VALUE
SHORT TERM INVESTMENT (1.4%)		
104,292,654	Fidelity Prime Money Market Fund - Institutional Class (Cost \$104,292,654)	<u>104,292,654</u>
	TOTAL INVESTMENTS (100.6%)	
	(Cost \$6,947,274,017)	<u>7,728,014,654</u>
	LIABILITIES, LESS OTHER ASSETS (-0.6%)	<u>(46,875,915)</u>
	NET ASSETS (100.0%)	<u>\$7,681,138,739</u>

NOTES TO SCHEDULE OF INVESTMENTS

- # Non-income producing security.
- ~ Security, or portion of security, is segregated as collateral (or potential collateral for future transactions) for written options. The aggregate value of such securities aggregate a total value of \$28,297,500.

FOREIGN CURRENCY ABBREVIATIONS

CAD	Canadian Dollar
CHF	Swiss Franc
DKK	Danish Krone
GBP	British Pound Sterling
HKD	Hong Kong Dollar
KRW	South Korean Won

Note: Value for securities denominated in foreign currencies is shown in U.S. dollars. The date on options represents the expiration date of the option contract. The option contract may be exercised at any date on or before the date shown.