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GENERAL ELECTRIC CO
Form 13F-HR
October 30, 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: September 30, 2009

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

General Electric Company
3135 Easton Turnpike
Fairfield, CT 06828

13F File Number: 028-01502

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.

Person Signing this Report on Behalf of Reporting Manager:

Name: Robert R. DeGennaro
Title: Assistant Controller
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	October 30, 2009
-----	-----	-----	-----
(Signature)	(City, State)	(Zip)	(Date)

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 443

Form 13F Information Table Value Total: \$23,319,740
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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01	028-05827	GE Asset Management

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVEST DISCRET
-----	-----	-----	-----	-----	---	-----	-----
ARCH CAP GROUP LTD	ORD	G0450A105	4640	68700	SH		DEFINE
AXIS CAPITAL HOLDINGS	SHS	G0692U109	43724	1448785	SH		DEFINE
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9669	259438	SH		DEFINE
COVIDIEN PLC	SHS	G2554F105	229229	5298869	SH		DEFINE
GENPACT LIMITED	SHS	G3922B107	491353	39947364	SH		SOL
INVESCO LTD	SHS	G491BT108	17578	772337	SH		DEFINE
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	27319	1687397	SH		DEFINE
NABORS INDUSTRIES LTD	SHS	G6359F103	4289	205234	SH		DEFINE
PARTNERRE LTD	COM	G6852T105	37347	485404	SH		DEFINE
XL CAP LTD	CL A	G98255105	483	27650	SH		DEFINE
ACE LTD	SHS	H0023R105	140687	2631632	SH		DEFINE
WEATHERFORD INTERNATIONAL LT	REG	H27013103	12978	626031	SH		DEFINE
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	15880	418347	SH		DEFINE
TRANSOCEAN LTD	REG SHS	H8817H100	471163	5508740	SH		DEFINE
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	13839	190251	SH		DEFINE
ABB LTD	SPONSORED ADR	000375204	81213	4052542	SH		DEFINE
A D A M INC	COM	00088U108	682	196103	SH		SOL
AFLAC INC	COM	001055102	145135	3395764	SH		DEFINE
AES CORP	COM	00130H105	1363	91993	SH		DEFINE
AT&T INC	COM	00206R102	120090	4446143	SH		DEFINE
ABBOTT LABS	COM	002824100	51899	1049105	SH		DEFINE
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	131	82050	SH		SOL
ACTIVISION BLIZZARD INC	COM	00507V109	33884	2734812	SH		DEFINE
ADOBE SYS INC	COM	00724F101	1214	36757	SH		DEFINE
AETNA INC NEW	COM	00817Y108	25764	925779	SH		DEFINE
AFFILIATED COMPUTER SERVICES	CL A	008190100	91764	1693997	SH		DEFINE
AFFILIATED MANAGERS GROUP	COM	008252108	25958	399298	SH		DEFINE
AIR PRODS & CHEMS INC	COM	009158106	11136	143548	SH		DEFINE
ALBERTO CULVER CO NEW	COM	013078100	31177	1126336	SH		DEFINE
ALCOA INC	COM	013817101	848	64669	SH		DEFINE
ALEXION PHARMACEUTICALS INC	COM	015351109	3318	74500	SH		DEFINE

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ALLEGHANY CORP DEL	COM	017175100	10210	39413	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	70814	2023833	SH	DEFINE
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	6340	1120160	SH	SOL
ALLIANT TECHSYSTEMS INC	COM	018804104	28783	369730	SH	DEFINE
ALLSTATE CORP	COM	020002101	1196	39055	SH	DEFINE
ALTERA CORP	COM	021441100	571	27860	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	17649	990972	SH	DEFINE
AMAZON COM INC	COM	023135106	2207	23639	SH	DEFINE
AMBASSADORS GROUP INC	COM	023177108	4686	299413	SH	DEFINE
AMBASSADORS INTL INC	COM	023178106	171	166165	SH	DEFINE
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	61644	1406430	SH	DEFINE
AMERICAN APPAREL INC	COM	023850100	3099	882834	SH	DEFINE
AMERICAN ELEC PWR INC	COM	025537101	7908	255164	SH	DEFINE
AMERICAN EXPRESS CO	COM	025816109	9582	282664	SH	DEFINE
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3473	100000	SH	DEFINE
AMERICAN TOWER CORP	CL A	029912201	251307	6904036	SH	DEFINE
AMERICAN WTR WKS CO INC NEW	COM	030420103	15267	765648	SH	DEFINE
AMERIPRISE FINL INC	COM	03076C106	59924	1649438	SH	DEFINE
AMGEN INC	COM	031162100	580881	9644379	SH	DEFINE
AMYLIN PHARMACEUTICALS INC	COM	032346108	13296	971210	SH	DEFINE
ANADARKO PETE CORP	COM	032511107	1600	25499	SH	DEFINE
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	7529	184716	SH	DEFINE
AON CORP	COM	037389103	32700	803643	SH	DEFINE
APACHE CORP	COM	037411105	84009	914836	SH	DEFINE
APPLE INC	COM	037833100	26521	143088	SH	DEFINE
ARCHER DANIELS MIDLAND CO	COM	039483102	12975	444039	SH	DEFINE
ARM HLDGS PLC	SPONSORED ADR	042068106	295	42080	SH	DEFINE
AUTOMATIC DATA PROCESSING IN	COM	053015103	25026	636789	SH	DEFINE
AVALONBAY CMNTYS INC	COM	053484101	559	7680	SH	DEFINE
AVOCENT CORP	COM	053893103	333	16422	SH	SOL
AVON PRODS INC	COM	054303102	14600	429922	SH	DEFINE
BAIDU INC	SPON ADR REP A	056752108	165705	423744	SH	DEFINE
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	15736	273485	SH	DEFINE
BANK OF AMERICA CORPORATION	COM	060505104	255326	15090190	SH	DEFINE
BANK OF NEW YORK MELLON CORP	COM	064058100	90454	3120189	SH	DEFINE
BARE ESCENTUALS INC	COM	067511105	216	18143	SH	SOL
BARRICK GOLD CORP	COM	067901108	34067	898875	SH	DEFINE
BAXTER INTL INC	COM	071813109	30152	528884	SH	DEFINE
BECTON DICKINSON & CO	COM	075887109	37033	530941	SH	DEFINE
BED BATH & BEYOND INC	COM	075896100	333039	8871581	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	36553	11000	SH	DEFINE
BEST BUY INC	COM	086516101	872	23229	SH	DEFINE
BHP BILLITON LTD	SPONSORED ADR	088606108	752	11397	SH	DEFINE
BLACK & DECKER CORP	COM	091797100	314	6785	SH	DEFINE
BLACKBOARD INC	COM	091935502	12364	327250	SH	DEFINE
BLACKROCK KELSO CAPITAL CORP	COM	092533108	44477	5994236	SH	DEFINE
BOEING CO	COM	097023105	926	17099	SH	DEFINE
BOSTON PROPERTIES INC	COM	101121101	1313	20034	SH	DEFINE
BOSTON SCIENTIFIC CORP	COM	101137107	45394	4286473	SH	DEFINE
BRINKER INTL INC	COM	109641100	483	30722	SH	DEFINE
BRISTOL MYERS SQUIBB CO	COM	110122108	162833	7230589	SH	DEFINE
BROWN FORMAN CORP	CL B	115637209	10876	225552	SH	DEFINE
BURLINGTON NORTHN SANTA FE C	COM	12189T104	5250	65761	SH	DEFINE
CAE INC	COM	124765108	87	10242	SH	DEFINE
CB RICHARD ELLIS GROUP INC	CL A	12497T101	109769	9349966	SH	DEFINE
CME GROUP INC	COM	12572Q105	337449	1094937	SH	DEFINE
CMS ENERGY CORP	COM	125896100	457	34101	SH	DEFINE
CSX CORP	COM	126408103	3942	94163	SH	DEFINE
CVS CAREMARK CORPORATION	COM	126650100	38453	1075898	SH	DEFINE
CAMECO CORP	COM	13321L108	8013	288226	SH	DEFINE
CAMERON INTERNATIONAL CORP	COM	13342B105	2555	67554	SH	DEFINE
CANADIAN NATL RY CO	COM	136375102	980	20000	SH	DEFINE

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CANADIAN NAT RES LTD	COM	136385101	1203	17900	SH	DEFINE
CAPITAL ONE FINL CORP	COM	14040H105	14289	399917	SH	DEFINE
CARDINAL HEALTH INC	COM	14149Y108	70986	2648714	SH	DEFINE
CAREFUSION CORP	COM	14170T101	560	25679	SH	DEFINE
CARNIVAL CORP	PAIRED CTF	143658300	142702	4287909	SH	DEFINE
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15744	540118	SH	DEFINE
CATERPILLAR INC DEL	COM	149123101	2389	46544	SH	DEFINE
CELGENE CORP	COM	151020104	3435	61444	SH	DEFINE
CEMEX SAB DE CV	SPON ADR NEW	151290889	18382	1422793	SH	DEFINE
CHEESECAKE FACTORY INC	COM	163072101	11815	637938	SH	DEFINE
CHESAPEAKE ENERGY CORP	COM	165167107	14058	494999	SH	DEFINE
CHEVRON CORP NEW	COM	166764100	127132	1805080	SH	DEFINE
CHUBB CORP	COM	171232101	537	10651	SH	DEFINE
CISCO SYS INC	COM	17275R102	472004	20051160	SH	DEFINE
CITRIX SYS INC	COM	177376100	19129	487614	SH	DEFINE
CLOROX CO DEL	COM	189054109	8484	144234	SH	DEFINE
COACH INC	COM	189754104	18388	558554	SH	DEFINE
COCA COLA CO	COM	191216100	5865	109225	SH	DEFINE
COGENT INC	COM	19239Y108	14836	1468959	SH	DEFINE
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	47881	1238522	SH	DEFINE
COMCAST CORP NEW	CL A	20030N101	14010	830000	SH	DEFINE
COMCAST CORP NEW	CL A SPL	20030N200	190638	11855578	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	1355	30000	SH	DEFINE
CORNING INC	COM	219350105	126500	8262563	SH	DEFINE
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	83371	3680842	SH	DEFINE
COSTCO WHSL CORP NEW	COM	22160K105	4501	79838	SH	DEFINE
COVANCE INC	COM	222816100	22278	411417	SH	DEFINE
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	347	6230	SH	DEFINE
CUMMINS INC	COM	231021106	7846	175101	SH	DEFINE
CUMULUS MEDIA INC	CL A	231082108	460	266109	SH	SOL
CYBERSOURCE CORP	COM	23251J106	10974	658280	SH	DEFINE
DST SYS INC DEL	COM	233326107	7127	159074	SH	DEFINE
DTE ENERGY CO	COM	233331107	5987	170372	SH	DEFINE
DANAHER CORP DEL	COM	235851102	606	9000	SH	DEFINE
DARDEN RESTAURANTS INC	COM	237194105	784	22965	SH	DEFINE
DAVITA INC	COM	23918K108	2832	50000	SH	DEFINE
DEERE & CO	COM	244199105	61973	1443929	SH	DEFINE
DELTA AIR LINES INC DEL	COM NEW	247361702	398	44432	SH	SOL
DENTSPLY INTL INC NEW	COM	249030107	11246	325580	SH	DEFINE
DEVON ENERGY CORP NEW	COM	25179M103	138184	2052333	SH	DEFINE
DIAGEO P L C	SPON ADR NEW	25243Q205	4167	67775	SH	DEFINE
DIRECTV GROUP INC	COM	25459L106	2417	87626	SH	DEFINE
DISNEY WALT CO	COM DISNEY	254687106	55310	2014186	SH	DEFINE
DISCOVER FINL SVCS	COM	254709108	523	32195	SH	DEFINE
DOMINION RES INC VA NEW	COM	25746U109	67520	1957113	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	6856	558272	SH	DEFINE
DOUGLAS EMMETT INC	COM	25960P109	1062	86506	SH	SOL
DOVER CORP	COM	260003108	126554	3265059	SH	DEFINE
DOW CHEM CO	COM	260543103	2671	102457	SH	DEFINE
DRESSER-RAND GROUP INC	COM	261608103	16074	517344	SH	DEFINE
DU PONT E I DE NEMOURS & CO	COM	263534109	4658	144914	SH	DEFINE
DUKE ENERGY CORP NEW	COM	26441C105	1378	87575	SH	DEFINE
E HOUSE CHINA HLDGS LTD	ADR	26852W103	660	30880	SH	DEFINE
E M C CORP MASS	COM	268648102	1473	86443	SH	DEFINE
EQT CORP	COM	26884L109	12052	282910	SH	DEFINE
EATON CORP	COM	278058102	61190	1081294	SH	DEFINE
EBAY INC	COM	278642103	77780	3295779	SH	DEFINE
ECOLAB INC	COM	278865100	12934	279771	SH	DEFINE
EDISON INTL	COM	281020107	73789	2197405	SH	DEFINE
EL PASO CORP	COM	28336L109	1706	165271	SH	DEFINE
ELECTRONIC ARTS INC	COM	285512109	2858	150000	SH	DEFINE
EMCORE CORP	COM	290846104	299	230020	SH	SOL

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EMERSON ELEC CO	COM	291011104	34183	852859	SH	DEFINE
ENTERGY CORP NEW	COM	29364G103	29374	367817	SH	DEFINE
EQUINIX INC	COM NEW	29444U502	43678	474759	SH	DEFINE
EXELON CORP	COM	30161N101	6591	132837	SH	DEFINE
EXPRESS SCRIPTS INC	COM	302182100	213411	2750848	SH	DEFINE
EXXON MOBIL CORP	COM	30231G102	292506	4263314	SH	DEFINE
FPL GROUP INC	COM	302571104	40884	740253	SH	DEFINE
FIDELITY NATL INFORMATION SV	COM	31620M106	10453	409747	SH	DEFINE
FIRSTENERGY CORP	COM	337932107	1651	36112	SH	DEFINE
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	4599	416549	SH	DEFINE
FORTUNE BRANDS INC	COM	349631101	516	11997	SH	DEFINE
FRANCE TELECOM	SPONSORED ADR	35177Q105	433	16100	SH	DEFINE
FRANKLIN RES INC	COM	354613101	6967	69253	SH	DEFINE
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	138826	2023406	SH	DEFINE
GEN-PROBE INC NEW	COM	36866T103	11457	276484	SH	DEFINE
GENERAL ELECTRIC CO	COM	369604103	1548696	94317667	SH	DEFINE
GENERAL MLS INC	COM	370334104	8615	133822	SH	DEFINE
GENESIS LEASE LTD	ADR	37183T107	35509	3967500	SH	SOL
GENOPTIX INC	COM	37243V100	386	11095	SH	SOL
GENUINE PARTS CO	COM	372460105	1578	41458	SH	DEFINE
GILEAD SCIENCES INC	COM	375558103	235953	5074265	SH	DEFINE
GOLDMAN SACHS GROUP INC	COM	38141G104	495855	2689748	SH	DEFINE
GOODRICH CORP	COM	382388106	1962	36113	SH	DEFINE
GOOGLE INC	CL A	38259P508	135364	272993	SH	DEFINE
GREENHILL & CO INC	COM	395259104	6688	74658	SH	DEFINE
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	363	19501	SH	DEFINE
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	284	6662	SH	DEFINE
H & E EQUIPMENT SERVICES INC	COM	404030108	1074	94759	SH	SOL
HCC INS HLDGS INC	COM	404132102	41347	1511765	SH	DEFINE
HCP INC	COM	40414L109	662	23041	SH	DEFINE
HSBC HLDGS PLC	SPON ADR NEW	404280406	309	5380	SH	DEFINE
HALLIBURTON CO	COM	406216101	88011	3245251	SH	DEFINE
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	21778	1990712	SH	DEFINE
HARSCO CORP	COM	415864107	28472	804055	SH	DEFINE
HARTFORD FINL SVCS GROUP INC	COM	416515104	11377	429304	SH	DEFINE
HEALTH CARE REIT INC	COM	42217K106	416	9985	SH	DEFINE
HESS CORP	COM	42809H107	4609	86221	SH	DEFINE
HEWLETT PACKARD CO	COM	428236103	212563	4502496	SH	DEFINE
HEXCEL CORP NEW	COM	428291108	33635	2940150	SH	DEFINE
HITTITE MICROWAVE CORP	COM	43365Y104	26859	730274	SH	DEFINE
HOLOGIC INC	COM	436440101	41466	2537719	SH	DEFINE
HOME DEPOT INC	COM	437076102	9744	365750	SH	DEFINE
HONEYWELL INTL INC	COM	438516106	88965	2394752	SH	DEFINE
HOST HOTELS & RESORTS INC	COM	44107P104	615	52228	SH	DEFINE
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	8751	488600	SH	DEFINE
ICF INTL INC	COM	44925C103	458	15110	SH	SOL
ING PRIME RATE TR	SH BEN INT	44977W106	11995	2418416	SH	SOL
ITT CORP NEW	COM	450911102	112756	2162152	SH	DEFINE
ICICI BK LTD	ADR	45104G104	11841	307068	SH	DEFINE
IHS INC	CL A	451734107	19999	391131	SH	DEFINE
ILLUMINA INC	COM	452327109	28535	671415	SH	DEFINE
INFINERA CORPORATION	COM	45667G103	2545	320105	SH	DEFINE
INSULET CORP	COM	45784P101	3032	270012	SH	DEFINE
INTEL CORP	COM	458140100	237456	12133683	SH	DEFINE
INTERNATIONAL BUSINESS MACHS	COM	459200101	238441	1993488	SH	DEFINE
INTERNATIONAL GAME TECHNOLOG	COM	459902102	838	39006	SH	DEFINE
INTL PAPER CO	COM	460146103	775	34869	SH	DEFINE
INTUIT	COM	461202103	217334	7625770	SH	DEFINE
INTREPID POTASH INC	COM	46121Y102	17496	741658	SH	DEFINE
IRON MTN INC	COM	462846106	113756	4266901	SH	DEFINE
ISHARES TR INDEX	MSCI EMERG MKT	464287234	1140	29301	SH	DEFINE
ISHARES TR INDEX	MSCI EAFE IDX	464287465	29631	541899	SH	DEFINE

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ISIS PHARMACEUTICALS INC	COM	464330109	3069	210608	SH	DEFINE
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	10639	528000	SH	DEFINE
ITC HLDGS CORP	COM	465685105	51250	1127611	SH	DEFINE
ITRON INC	COM	465741106	577	9000	SH	DEFINE
JPMORGAN CHASE & CO	COM	46625H100	474780	10834775	SH	DEFINE
JOHNSON & JOHNSON	COM	478160104	68993	1133070	SH	DEFINE
JUNIPER NETWORKS INC	COM	48203R104	25368	938867	SH	DEFINE
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	11602	225408	SH	DEFINE
KLA-TENCOR CORP	COM	482480100	12134	338380	SH	DEFINE
KIMBERLY CLARK CORP	COM	494368103	13420	227542	SH	DEFINE
KIMCO REALTY CORP	COM	49446R109	441	33793	SH	DEFINE
KOHL'S CORP	COM	500255104	45776	802389	SH	DEFINE
KRAFT FOODS INC	CL A	50075N104	48228	1835861	SH	DEFINE
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2160	32882	SH	DEFINE
LAS VEGAS SANDS CORP	COM	517834107	1440	85532	SH	DEFINE
LEAP WIRELESS INTL INC	COM NEW	521863308	433	22126	SH	DEFINE
LEGGETT & PLATT INC	COM	524660107	301	15524	SH	DEFINE
LIBERTY GLOBAL INC	COM SER C	530555309	158140	7040947	SH	DEFINE
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	282911	9093883	SH	DEFINE
LIFE TIME FITNESS INC	COM	53217R207	7062	251774	SH	DEFINE
LIFE TECHNOLOGIES CORP	COM	53217V109	38081	818075	SH	DEFINE
LIHIR GOLD LTD	SPONSORED ADR	532349107	210	8400	SH	DEFINE
LINCARE HLDGS INC	COM	532791100	67799	2169565	SH	DEFINE
LINCOLN NATL CORP IND	COM	534187109	1971	76083	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	1881	24090	SH	DEFINE
LOEWS CORP	COM	540424108	258	7522	SH	DEFINE
LOWES COS INC	COM	548661107	265011	12655714	SH	DEFINE
M D C HLDGS INC	COM	552676108	19394	558272	SH	DEFINE
MSC INDL DIRECT INC	CL A	553530106	1922	44101	SH	DEFINE
MSCI INC	CL A	55354G100	4120	139080	SH	DEFINE
MARATHON OIL CORP	COM	565849106	226301	7094086	SH	DEFINE
MARSH & MCLENNAN COS INC	COM	571748102	456	18434	SH	DEFINE
MARRIOTT INTL INC NEW	CL A	571903202	5654	204924	SH	DEFINE
MARTIN MARIETTA MATLS INC	COM	573284106	9477	102929	SH	DEFINE
MASIMO CORP	COM	574795100	30934	1180703	SH	DEFINE
MASTERCARD INC	CL A	57636Q104	4177	20663	SH	DEFINE
MCCORMICK & CO INC	COM NON VTG	579780206	167660	4939896	SH	DEFINE
MCDERMOTT INTL INC	COM	580037109	11837	468439	SH	DEFINE
MCDONALDS CORP	COM	580135101	13138	230208	SH	DEFINE
MCGRAW HILL COS INC	COM	580645109	659	26228	SH	DEFINE
MCKESSON CORP	COM	58155Q103	24491	411266	SH	DEFINE
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	14898	330263	SH	DEFINE
MEADWESTVACO CORP	COM	583334107	1098	49200	SH	DEFINE
MEDASSETS INC	COM	584045108	3225	142887	SH	SOL
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2443	44176	SH	DEFINE
MEDTRONIC INC	COM	585055106	139307	3785527	SH	DEFINE
MERCADOLIBRE INC	COM	58733R102	27345	710999	SH	DEFINE
MERCK & CO INC	COM	589331107	22496	711213	SH	DEFINE
METAVANTE TECHNOLOGIES INC	COM	591407101	17380	504062	SH	DEFINE
METLIFE INC	COM	59156R108	89796	2358720	SH	DEFINE
METTLER TOLEDO INTERNATIONAL	COM	592688105	15906	175587	SH	DEFINE
MICROSOFT CORP	COM	594918104	534955	20799193	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	24463	923125	SH	DEFINE
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	9871	302424	SH	DEFINE
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	198	37000	SH	DEFINE
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	75719	1568653	SH	DEFINE
MOLEX INC	CL A	608554200	54098	2879109	SH	DEFINE
MOLSON COORS BREWING CO	CL B	60871R209	34897	716871	SH	DEFINE
MONSANTO CO NEW	COM	61166W101	286819	3705678	SH	DEFINE
MONSTER WORLDWIDE INC	COM	611742107	881	50385	SH	DEFINE
MORGAN STANLEY	COM NEW	617446448	56411	1826772	SH	DEFINE
MOSAIC CO	COM	61945A107	13124	273013	SH	DEFINE

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NII HLDGS INC	CL B NEW	62913F201	192616	6407718	SH	DEFINE
NATIONAL CINEMEDIA INC	COM	635309107	3078	181360	SH	DEFINE
NATIONAL OILWELL VARCO INC	COM	637071101	40119	930189	SH	DEFINE
NAVISTAR INTL CORP NEW	COM	63934E108	29943	800184	SH	DEFINE
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	385	4784	SH	DEFINE
NEWCASTLE INVT CORP	COM	65105M108	2228	750000	SH	DEFINE
NEWELL RUBBERMAID INC	COM	651229106	330	21004	SH	DEFINE
NEWMONT MINING CORP	COM	651639106	3880	88135	SH	DEFINE
NEWS CORP	CL A	65248E104	2093	175021	SH	DEFINE
NIKE INC	CL B	654106103	11587	179084	SH	DEFINE
NORTHEAST UTILS	COM	664397106	53582	2257048	SH	DEFINE
NORTHROP GRUMMAN CORP	COM	666807102	1449	28000	SH	DEFINE
NOVARTIS A G	SPONSORED ADR	66987V109	2341	46466	SH	DEFINE
NOVO-NORDISK A S	ADR	670100205	340	5400	SH	DEFINE
NUCOR CORP	COM	670346105	15150	322272	SH	DEFINE
NVIDIA CORP	COM	67066G104	9449	628683	SH	DEFINE
OCCIDENTAL PETE CORP DEL	COM	674599105	145122	1851052	SH	DEFINE
OMNICARE INC	COM	681904108	562	24968	SH	DEFINE
OMNICOM GROUP INC	COM	681919106	206674	5594850	SH	DEFINE
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	428	22900	SH	DEFINE
ORACLE CORP	COM	68389X105	53625	2573196	SH	DEFINE
ORBCOMM INC	COM	68555P100	5440	2000001	SH	SOL
O REILLY AUTOMOTIVE INC	COM	686091109	30384	840723	SH	DEFINE
ORION ENERGY SYSTEMS INC	COM	686275108	5555	1774832	SH	SOL
OWENS ILL INC	COM NEW	690768403	805	21813	SH	DEFINE
PG&E CORP	COM	69331C108	9296	229588	SH	DEFINE
PICO HLDGS INC	COM NEW	693366205	6190	185622	SH	DEFINE
POSCO	SPONSORED ADR	693483109	682	6563	SH	DEFINE
PACKAGING CORP AMER	COM	695156109	655	32124	SH	DEFINE
PAN AMERICAN SILVER CORP	COM	697900108	408	17900	SH	DEFINE
PAYCHEX INC	COM	704326107	120146	4135825	SH	DEFINE
PEABODY ENERGY CORP	COM	704549104	11937	320722	SH	DEFINE
PENN NATL GAMING INC	COM	707569109	14728	532459	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	12436	799252	SH	DEFINE
PEPSI BOTTLING GROUP INC	COM	713409100	9584	263019	SH	DEFINE
PEPSICO INC	COM	713448108	598298	10199417	SH	DEFINE
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	295756	7523674	SH	DEFINE
PFIZER INC	COM	717081103	31307	1891659	SH	DEFINE
PHARMERICA CORP	COM	71714F104	3013	162233	SH	DEFINE
PHILIP MORRIS INTL INC	COM	718172109	124531	2554997	SH	DEFINE
PLUM CREEK TIMBER CO INC	COM	729251108	1180	38525	SH	DEFINE
PORTLAND GEN ELEC CO	COM NEW	736508847	1435	72780	SH	SOL
POTASH CORP SASK INC	COM	73755L107	39016	431881	SH	DEFINE
PRAXAIR INC	COM	74005P104	72296	885002	SH	DEFINE
PRECISION CASTPARTS CORP	COM	740189105	12542	123120	SH	DEFINE
PRICE T ROWE GROUP INC	COM	74144T108	872	19083	SH	DEFINE
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27450	1002184	SH	DEFINE
PROCTER & GAMBLE CO	COM	742718109	226378	3908468	SH	DEFINE
PROGRESS ENERGY INC	COM	743263105	391	10000	SH	DEFINE
PROGRESSIVE CORP OHIO	COM	743315103	790	47669	SH	DEFINE
PROLOGIS	SH BEN INT	743410102	366	30722	SH	DEFINE
PRUDENTIAL FINL INC	COM	744320102	90689	1817049	SH	DEFINE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4897	182997	SH	DEFINE
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1722	54780	SH	DEFINE
PUBLIC STORAGE	COM	74460D109	868	11536	SH	DEFINE
QUALCOMM INC	COM	747525103	497689	11064680	SH	DEFINE
QUANTA SVCS INC	COM	74762E102	13379	604574	SH	DEFINE
QUEST DIAGNOSTICS INC	COM	74834L100	2088	40000	SH	DEFINE
RSC HOLDINGS INC	COM	74972L102	4533	623515	SH	SOL
RADNET INC	COM	750491102	540	208333	SH	SOL
RAYONIER INC	COM	754907103	8152	199265	SH	DEFINE
RAYTHEON CO	COM NEW	755111507	2878	60000	SH	DEFINE

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REGAL ENTMT GROUP	CL A	758766109	15362	1246912	SH	DEFINE
REGENT COMMUNICATIONS INC DE	COM	758865109	473	1099998	SH	SOL
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18945	3050692	SH	DEFINE
RESEARCH IN MOTION LTD	COM	760975102	221691	3278003	SH	DEFINE
RESMED INC	COM	761152107	63180	1397791	SH	DEFINE
RIO TINTO PLC	SPONSORED ADR	767204100	851	5000	SH	DEFINE
RITCHIE BROS AUCTIONEERS	COM	767744105	3102	126414	SH	DEFINE
ROCKWELL COLLINS INC	COM	774341101	42967	845806	SH	DEFINE
ROVI CORP	COM	779376102	63853	1900376	SH	DEFINE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2574	45000	SH	DEFINE
SBA COMMUNICATIONS CORP	COM	78388J106	2858	105734	SH	SOL
SL GREEN RLTY CORP	COM	78440X101	6789	154833	SH	DEFINE
SPDR TR	UNIT SER 1	78462F103	3304	31291	SH	DEFINE
SPDR GOLD TRUST	GOLD SHS	78463V107	1809	18300	SH	DEFINE
STEC INC	COM	784774101	3086	105000	SH	DEFINE
ST JUDE MED INC	COM	790849103	1728	44298	SH	DEFINE
SANOFI AVENTIS	SPONSORED ADR	80105N105	739	20000	SH	DEFINE
SAP AG	SPON ADR	803054204	329	6731	SH	DEFINE
SARA LEE CORP	COM	803111103	11102	996621	SH	DEFINE
SCANA CORP NEW	COM	80589M102	10742	307789	SH	DEFINE
SCHERING PLOUGH CORP	COM	806605101	2543	90024	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	441505	7407796	SH	DEFINE
SCHWAB CHARLES CORP NEW	COM	808513105	88572	4625153	SH	DEFINE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	7084	474132	SH	DEFINE
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	25487	967614	SH	DEFINE
SEMPRA ENERGY	COM	816851109	1194	23972	SH	DEFINE
SIEMENS A G	SPONSORED ADR	826197501	19735	212293	SH	DEFINE
SIMON PPTY GROUP INC NEW	COM	828806109	2270	32693	SH	DEFINE
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	98089	2506749	SH	DEFINE
SOUTHERN CO	COM	842587107	2348	74142	SH	DEFINE
SOUTHWESTERN ENERGY CO	COM	845467109	136529	3198894	SH	DEFINE
SPECTRA ENERGY CORP	COM	847560109	1565	82652	SH	DEFINE
SPRINT NEXTEL CORP	COM SER 1	852061100	1108	280511	SH	DEFINE
STANLEY WKS	COM	854616109	297	6948	SH	DEFINE
STAPLES INC	COM	855030102	58780	2531425	SH	DEFINE
STARBUCKS CORP	COM	855244109	1343	65050	SH	DEFINE
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	359	10876	SH	DEFINE
STATE STR CORP	COM	857477103	528197	10041769	SH	DEFINE
STERICYCLE INC	COM	858912108	15054	310775	SH	DEFINE
STERLITE INDS INDIA LTD	ADS	859737207	7608	476400	SH	DEFINE
SUCCESSFACTORS INC	COM	864596101	6931	492611	SH	DEFINE
SUNCOR ENERGY INC NEW	COM	867224107	76002	2199135	SH	DEFINE
SUNTRUST BKS INC	COM	867914103	49971	2216014	SH	DEFINE
SYNAPTICS INC	COM	87157D109	18640	739666	SH	DEFINE
SYNGENTA AG	SPONSORED ADR	87160A100	530	11538	SH	DEFINE
SYNIVERSE HLDGS INC	COM	87163F106	12366	706606	SH	DEFINE
TECO ENERGY INC	COM	872375100	448	31851	SH	DEFINE
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	74699	6815601	SH	DEFINE
TARGET CORP	COM	87612E106	95507	2045995	SH	DEFINE
TESCO CORP	COM	88157K101	6977	874304	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	20767	410730	SH	DEFINE
TEXAS INSTRS INC	COM	882508104	32314	1364055	SH	DEFINE
TEXTRON INC	COM	883203101	54603	2876864	SH	DEFINE
THERMO FISHER SCIENTIFIC INC	COM	883556102	70097	1605162	SH	DEFINE
3M CO	COM	88579Y101	2449	33180	SH	DEFINE
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	24	13304	SH	DEFINE
TIME WARNER INC	COM NEW	887317303	170153	5912204	SH	DEFINE
TIME WARNER CABLE INC	COM	88732J207	8465	196439	SH	DEFINE
TOWN SPORTS INTL HLDGS INC	COM	89214A102	118	47069	SH	SOL
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	11922	151733	SH	DEFINE
TRAVELERS COMPANIES INC	COM	89417E109	15779	320508	SH	DEFINE
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	25869	1447646	SH	DEFINE

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US BANCORP DEL	COM NEW	902973304	46451	2124953	SH	DEFINE
UNION PAC CORP	COM	907818108	114246	1957939	SH	DEFINE
UNITED PARCEL SERVICE INC	CL B	911312106	5619	99512	SH	DEFINE
UNITED STATES STL CORP NEW	COM	912909108	3234	72888	SH	DEFINE
UNITED TECHNOLOGIES CORP	COM	913017109	46236	758835	SH	DEFINE
UNITEDHEALTH GROUP INC	COM	91324P102	74719	2983981	SH	DEFINE
URBAN OUTFITTERS INC	COM	917047102	11448	379446	SH	DEFINE
VCA ANTECH INC	COM	918194101	43550	1619570	SH	DEFINE
VALE S A	ADR	91912E105	8300	358855	SH	DEFINE
VALE S A	ADR REPSTG PFD	91912E204	149655	7296697	SH	DEFINE
VALMONT INDS INC	COM	920253101	2555	30000	SH	DEFINE
VALUEVISION MEDIA INC	CL A	92047K107	21357	6452194	SH	SOL
VAN KAMPEN SENIOR INCOME TR	COM	920961109	9032	2286483	SH	SOL
VASOGEN INC	COM NEW	92232F202	14	55555	SH	DEFINE
VENTAS INC	COM	92276F100	414	10753	SH	DEFINE
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	654	17000	SH	DEFINE
VERIZON COMMUNICATIONS INC	COM	92343V104	89991	2972934	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	23182	611675	SH	DEFINE
VIACOM INC NEW	CL B	92553P201	3663	130622	SH	DEFINE
VIRTUALSCOPICS INC	COM	928269109	1523	1218467	SH	SOL
VISA INC	COM CL A	92826C839	194367	2812430	SH	DEFINE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	20810	924876	SH	DEFINE
VORNADO RLTY TR	SH BEN INT	929042109	1381	21440	SH	DEFINE
VULCAN MATLS CO	COM	929160109	2702	49969	SH	DEFINE
WUXI PHARMATECH CAYMAN INC	SPONS ADR SHS	929352102	163	13700	SH	DEFINE
WAL MART STORES INC	COM	931142103	21910	446324	SH	DEFINE
WELLPOINT INC	COM	94973V107	2090	44124	SH	DEFINE
WELLS FARGO & CO NEW	COM	949746101	79183	2809910	SH	DEFINE
WESTERN DIGITAL CORP	COM	958102105	819	22427	SH	DEFINE
WESTERN UN CO	COM	959802109	416657	22022035	SH	DEFINE
WEYERHAEUSER CO	COM	962166104	31277	853405	SH	DEFINE
WHIRLPOOL CORP	COM	963320106	419	5992	SH	DEFINE
WILLIAMS COS INC DEL	COM	969457100	1232	68946	SH	DEFINE
WINDSTREAM CORP	COM	97381W104	770	76056	SH	DEFINE
WISCONSIN ENERGY CORP	COM	976657106	1006	22266	SH	DEFINE
WYETH	COM	983024100	95358	1962899	SH	DEFINE
XCEL ENERGY INC	COM	98389B100	3410	177213	SH	DEFINE
YAHOO INC	COM	984332106	4534	254576	SH	DEFINE
YUM BRANDS INC	COM	988498101	9682	286800	SH	DEFINE
ZIONS BANCORPORATION	COM	989701107	3196	177836	SH	DEFINE