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GENERAL ELECTRIC CO
Form 13F-HR
February 14, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2011

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	February 14, 2012
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(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).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 409

Form 13F Information Table Value Total: \$22,967,438
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
001	028-05827	GE Asset Management

FROM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMEN PRN CALL DISCRETI
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	22312	944225	SH DEFIN
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	60632	2953330	SH DEFIN
COOPER INDUSTRIES PLC	SHS	G24140108	106483	1966450	SH DEFIN
CREDICORP LTD	COM	G2519Y108	52209	476929	SH DEFIN
COVIDIEN PLC	SHS	G2554F113	382325	8494214	SH DEFIN
GENPACT LIMITED	SHS	G3922B107	162168	10847364	SH SOLE
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	10637	1278543	SH DEFIN
INVESCO LTD	SHS	G491BT108	133682	6654133	SH DEFIN
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20825	1503608	SH DEFIN
MICHAEL KORS HLDGS LTD	SHS	G60754101	2071	75997	SH DEFIN
NABORS INDUSTRIES LTD	SHS	G6359F103	3121	180009	SH DEFIN
PARTNERRE LTD	COM	G6852T105	40139	625128	SH DEFIN
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33930	456229	SH DEFIN
UTI WORLDWIDE INC	ORD	G87210103	5879	442339	SH DEFIN
ACE LTD	SHS	H0023R105	242202	3454110	SH DEFIN
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	15738	1074986	SH DEFIN
FOSTER WHEELER AG	COM	H27178104	846	44215	SH DEFIN
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	15958	528070	SH DEFIN
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	585	17997	SH DEFIN
NIELSEN HOLDINGS N V	COM	N63218106	30610	1030983	SH DEFIN
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11796	476218	SH DEFIN
ABB LTD	SPONSORED ADR	000375204	17019	903849	SH DEFIN
AFLAC INC	COM	001055102	1142	26396	SH DEFIN
AES CORP	COM	00130H105	162749	13745670	SH DEFIN
AMN HEALTHCARE SERVICES INC	COM	001744101	400	90365	SH SOLE
AT&T INC	COM	00206R102	73584	2433323	SH DEFIN
ACME PACKET INC	COM	004764106	230	7444	SH DEFIN
ACTIVISION BLIZZARD INC	COM	00507V109	34924	2834766	SH DEFIN
AETNA INC NEW	COM	00817Y108	3685	87346	SH DEFIN
AFFILIATED MANAGERS GROUP	COM	008252108	32459	338293	SH DEFIN
AGILENT TECHNOLOGIES INC	COM	00846U101	678	19396	SH DEFIN
AIR PRODS & CHEMS INC	COM	009158106	1357	15924	SH DEFIN
ALBEMARLE CORP	COM	012653101	2152	41772	SH DEFIN
ALEXION PHARMACEUTICALS INC	COM	015351109	40372	564642	SH DEFIN
ALLEGHANY CORP DEL	COM	017175100	8559	30000	SH DEFIN
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	244212	5109033	SH DEFIN
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	1411	1120160	SH SOLE

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ALLIANT TECHSYSTEMS INC	COM	018804104	13364	233802	SH	DEFIN
ALPHA NATURAL RESOURCES INC	COM	02076X102	4067	199050	SH	DEFIN
ALTERA CORP	COM	021441100	28467	767308	SH	DEFIN
ALTRIA GROUP INC	COM	02209S103	5263	177515	SH	DEFIN
AMAZON COM INC	COM	023135106	86156	497726	SH	DEFIN
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	134455	5949339	SH	DEFIN
AMERICAN APPAREL INC	COM	023850100	558	774326	SH	DEFIN
AMERICAN ELEC PWR INC	COM	025537101	9392	227364	SH	DEFIN
AMERICAN EXPRESS CO	COM	025816109	129141	2737781	SH	DEFIN
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8829	204000	SH	DEFIN
AMERICAN TOWER CORP	CL A	029912201	362401	6039013	SH	DEFIN
AMERICAN WTR WKS CO INC NEW	COM	030420103	3712	116495	SH	DEFIN
AMERIPRISE FINL INC	COM	03076C106	101547	2045661	SH	DEFIN
AMGEN INC	COM	031162100	325080	5062758	SH	DEFIN
ANADARKO PETE CORP	COM	032511107	263036	3446037	SH	DEFIN
ANCESTRY COM INC	COM	032803108	4817	209804	SH	DEFIN
ANCESTRY COM INC	COM	032803108	76	3305	SH	SOLE
A123 SYS INC	COM	03739T108	11870	7372744	SH	SOLE
APACHE CORP	COM	037411105	33287	367485	SH	DEFIN
APPLE INC	COM	037833100	817354	2018159	SH	DEFIN
APPLIED MATLS INC	COM	038222105	559	52164	SH	DEFIN
ARCHER DANIELS MIDLAND CO	COM	039483102	105637	3693597	SH	DEFIN
AUTOMATIC DATA PROCESSING IN	COM	053015103	16442	304427	SH	DEFIN
AUTONAVI HLDGS LTD	SPONSORED ADR	05330F106	1313	130884	SH	DEFIN
AVALONBAY CMNTYS INC	COM	053484101	889	6804	SH	DEFIN
BAIDU INC	SPON ADR REP A	056752108	557372	4785542	SH	DEFIN
BAKER HUGHES INC	COM	057224107	2008	41277	SH	DEFIN
BANCO MACRO SA	SPON ADR B	05961W105	325	16667	SH	DEFIN
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	25116	331779	SH	DEFIN
BANK OF AMERICA CORPORATION	COM	060505104	79141	14234019	SH	DEFIN
BANKUNITED INC	COM	06652K103	13622	619462	SH	DEFIN
BARRICK GOLD CORP	COM	067901108	1304	28809	SH	DEFIN
BAXTER INTL INC	COM	071813109	31994	646609	SH	DEFIN
BEAM INC	COM	073730103	529	10320	SH	DEFIN
BED BATH & BEYOND INC	COM	075896100	127174	2193784	SH	DEFIN
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7986	104660	SH	DEFIN
BG MEDICINE INC	COM	08861T107	6380	1351629	SH	DEFIN
BG MEDICINE INC	COM	08861T107	66	14015	SH	SOLE
BLACKROCK INC	COM	09247X101	1051	5899	SH	DEFIN
BOEING CO	COM	097023105	4919	67067	SH	DEFIN
BOSTON PROPERTIES INC	COM	101121101	1002	10065	SH	DEFIN
BRISTOL MYERS SQUIBB CO	COM	110122108	97852	2776739	SH	DEFIN
BROADCOM CORP	CL A	111320107	732	24948	SH	DEFIN
CBOE HLDGS INC	COM	12503M108	14529	561827	SH	DEFIN
CBRE GROUP INC	CL A	12504L109	51301	3370631	SH	DEFIN
CF INDS HLDGS INC	COM	125269100	337	2324	SH	DEFIN
CME GROUP INC	COM	12572Q105	283295	1162618	SH	DEFIN
CSX CORP	COM	126408103	1562	74173	SH	DEFIN
CVS CAREMARK CORPORATION	COM	126650100	92964	2279654	SH	DEFIN
CALPINE CORP	COM NEW	131347304	43497	2663636	SH	DEFIN
CAPITAL ONE FINL CORP	COM	14040H105	946	22376	SH	DEFIN
CARDINAL HEALTH INC	COM	14149Y108	800	19689	SH	DEFIN
CARNIVAL CORP	PAIRED CTF	143658300	86172	2640083	SH	DEFIN
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	36295	697988	SH	DEFIN
CATERPILLAR INC DEL	COM	149123101	5068	55938	SH	DEFIN
CELANESE CORP DEL	COM SER A	150870103	6580	148644	SH	DEFIN
CEMEX SAB DE CV	SPON ADR NEW	151290889	189	35000	SH	DEFIN
CHEVRON CORP NEW	COM	166764100	293935	2762543	SH	DEFIN
CHIPOTLE MEXICAN GRILL INC	COM	169656105	651	1928	SH	DEFIN
CHUBB CORP	COM	171232101	62349	900741	SH	DEFIN
CINEMARK HOLDINGS INC	COM	17243V102	191	10319	SH	SOLE
CISCO SYS INC	COM	17275R102	364577	20164651	SH	DEFIN
CITIGROUP INC	COM NEW	172967424	12529	476207	SH	DEFIN
CITRIX SYS INC	COM	177376100	21806	359125	SH	DEFIN
CLOROX CO DEL	COM	189054109	22430	336993	SH	DEFIN
COACH INC	COM	189754104	30880	505902	SH	DEFIN
COCA COLA CO	COM	191216100	9354	133679	SH	DEFIN

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COCA COLA ENTERPRISES INC NE	COM	19122T109	72569	2814950	SH	DEFIN
COGNIZANT TECHNOLOGY SOLUTIO	CL A	1924446102	79114	1230202	SH	DEFIN
COMCAST CORP NEW	CL A	20030N101	3605	152025	SH	DEFIN
COMCAST CORP NEW	CL A SPL	20030N200	29450	1250000	SH	DEFIN
COMERICA INC	COM	200340107	44017	1706095	SH	DEFIN
CONAGRA FOODS INC	COM	205887102	66587	2522244	SH	DEFIN
CONCORD MED SVCS HLDGS LTD	SPONSORED ADR	206277105	1792	554797	SH	DEFIN
CONOCOPHILLIPS	COM	20825C104	32211	442038	SH	DEFIN
CONSOL ENERGY INC	COM	20854P109	261	7101	SH	DEFIN
CONSTELLATION ENERGY GROUP I	COM	210371100	532	13417	SH	DEFIN
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	54296	2665492	SH	DEFIN
COSTCO WHSL CORP NEW	COM	22160K105	3207	38494	SH	DEFIN
COVANCE INC	COM	222816100	13792	301653	SH	DEFIN
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	3451	147481	SH	DEFIN
CUMMINS INC	COM	231021106	43489	494080	SH	DEFIN
CUMULUS MEDIA INC	CL A	231082108	889	266109	SH	SOLE
CYTEC INDS INC	COM	232820100	12017	269131	SH	DEFIN
DANAHER CORP DEL	COM	235851102	2873	61085	SH	DEFIN
DARDEN RESTAURANTS INC	COM	237194105	3575	78427	SH	DEFIN
DAVITA INC	COM	23918K108	21244	280228	SH	DEFIN
DEERE & CO	COM	244199105	16559	214075	SH	DEFIN
DENBURY RES INC	COM NEW	247916208	2889	191300	SH	DEFIN
DENTSPLY INTL INC NEW	COM	249030107	2099	60000	SH	DEFIN
DIAGEO P L C	SPON ADR NEW	25243Q205	4735	54162	SH	DEFIN
DICKS SPORTING GOODS INC	COM	253393102	64585	1751220	SH	DEFIN
DISNEY WALT CO	COM DISNEY	254687106	152446	4065239	SH	DEFIN
DISCOVER FINL SVCS	COM	254709108	20934	872264	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5814	141909	SH	DEFIN
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	75182	1994217	SH	DEFIN
DIRECTV	COM CL A	25490A101	232366	5434187	SH	DEFIN
DOLLAR GEN CORP NEW	COM	256677105	4510	109636	SH	DEFIN
DOMINION RES INC VA NEW	COM	25746U109	44827	844517	SH	DEFIN
DORAL FINL CORP	COM NEW	25811P886	1829	1913545	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	12610	691344	SH	DEFIN
DOUGLAS EMMETT INC	COM	25960P109	1578	86506	SH	SOLE
DOVER CORP	COM	260003108	104653	1802811	SH	DEFIN
DOW CHEM CO	COM	260543103	1109	38561	SH	DEFIN
DU PONT E I DE NEMOURS & CO	COM	263534109	6453	140952	SH	DEFIN
DUKE ENERGY CORP NEW	COM	26441C105	2320	105445	SH	DEFIN
E M C CORP MASS	COM	268648102	1615	74979	SH	DEFIN
EATON CORP	COM	278058102	15588	358100	SH	DEFIN
EBAY INC	COM	278642103	138121	4553941	SH	DEFIN
ECOLAB INC	COM	278865100	17718	306480	SH	DEFIN
EDISON INTL	COM	281020107	1320	31888	SH	DEFIN
EDUCATION MGMT CORP NEW	COM	28140M103	50088	1789480	SH	DEFIN
EL PASO CORP	COM	28336L109	37680	1418151	SH	DEFIN
EMCORE CORP	COM	290846104	198	230020	SH	SOLE
EMERSON ELEC CO	COM	291011104	20431	438535	SH	DEFIN
ENTERGY CORP NEW	COM	29364G103	701	9595	SH	DEFIN
EQUINIX INC	COM NEW	29444U502	120320	1186584	SH	DEFIN
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1156	20263	SH	DEFIN
EXELON CORP	COM	30161N101	2582	59535	SH	DEFIN
EXPRESS SCRIPTS INC	COM	302182100	422091	9444862	SH	DEFIN
EXXON MOBIL CORP	COM	30231G102	233026	2749242	SH	DEFIN
FTI CONSULTING INC	COM	302941109	12340	290893	SH	DEFIN
FEDEX CORP	COM	31428X106	85935	1029036	SH	DEFIN
F5 NETWORKS INC	COM	315616102	663	6251	SH	DEFIN
FINANCIAL ENGINES INC	COM	317485100	1898	85000	SH	DEFIN
FIRSTENERGY CORP	COM	337932107	48237	1088881	SH	DEFIN
FLUIDIGM CORP DEL	COM	34385P108	2037	154814	SH	SOLE
FORD MTR CO DEL	COM PAR \$0.01	345370860	2155	200311	SH	DEFIN
FOREST OIL CORP	COM PAR \$0.01	346091705	8476	625558	SH	DEFIN
FORTINET INC	COM	34959E109	7494	343588	SH	DEFIN
FRANKLIN RES INC	COM	354613101	638	6643	SH	DEFIN
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	69169	1880115	SH	DEFIN
GEN-PROBE INC NEW	COM	36866T103	9018	152544	SH	DEFIN
GENERAL DYNAMICS CORP	COM	369550108	2350	35381	SH	DEFIN

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GENERAL ELECTRIC CO	COM	369604103	1690207	94372263	SH	DEFIN
GENERAL MLS INC	COM	370334104	9626	238217	SH	DEFIN
GENERAL MTRS CO	COM	37045V100	1217	60060	SH	DEFIN
GENUINE PARTS CO	COM	372460105	5259	85936	SH	DEFIN
GILEAD SCIENCES INC	COM	375558103	270293	6603789	SH	DEFIN
GOLDMAN SACHS GROUP INC	COM	38141G104	217607	2406358	SH	DEFIN
GOOGLE INC	CL A	38259P508	295358	457282	SH	DEFIN
GREENHILL & CO INC	COM	395259104	3819	105000	SH	DEFIN
GRIFOLS S A	SPONSORED ADR	398438309	121	21904	SH	DEFIN
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	373	6662	SH	DEFIN
HCA HOLDINGS INC	COM	40412C101	34893	1583899	SH	DEFIN
HCC INS HLDGS INC	COM	404132102	31723	1153563	SH	DEFIN
HCP INC	COM	40414L109	483	11657	SH	DEFIN
HALLIBURTON CO	COM	406216101	16323	472997	SH	DEFIN
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	8553	734811	SH	DEFIN
HARSCO CORP	COM	415864107	26436	1284531	SH	DEFIN
HARTFORD FINL SVCS GROUP INC	COM	416515104	32988	2030010	SH	DEFIN
HEALTH CARE REIT INC	COM	42217K106	495	9072	SH	DEFIN
HESS CORP	COM	42809H107	87143	1534202	SH	DEFIN
HEWLETT PACKARD CO	COM	428236103	26776	1039444	SH	DEFIN
HEXCEL CORP NEW	COM	428291108	43538	1798345	SH	DEFIN
HISOFT TECHNOLOGY INTL LTD	SPONSORED ADR	43358R108	4456	482781	SH	SOLE
HITTITE MICROWAVE CORP	COM	43365Y104	26282	532240	SH	DEFIN
HOME DEPOT INC	COM	437076102	84356	2006564	SH	DEFIN
HOMEAWAY INC	COM	43739Q100	943	40555	SH	DEFIN
HONEYWELL INTL INC	COM	438516106	260580	4794489	SH	DEFIN
HOSPIRA INC	COM	441060100	839	27635	SH	DEFIN
HOST HOTELS & RESORTS INC	COM	44107P104	619	41922	SH	DEFIN
HUMAN GENOME SCIENCES INC	COM	444903108	5261	711876	SH	DEFIN
ICICI BK LTD	ADR	45104G104	19901	752977	SH	DEFIN
IHS INC	CL A	451734107	31560	366290	SH	DEFIN
ILLUMINA INC	COM	452327109	17026	558612	SH	DEFIN
INCYTE CORP	COM	45337C102	13975	931015	SH	DEFIN
INFINERA CORPORATION	COM	45667G103	3522	560803	SH	DEFIN
INFOSYS LTD	SPONSORED ADR	456788108	14001	272500	SH	DEFIN
ING GROEP N V	SPONSORED ADR	456837103	4490	626247	SH	DEFIN
INSULET CORP	COM	45784P101	4459	236825	SH	DEFIN
INTEL CORP	COM	458140100	59817	2466685	SH	DEFIN
INTERMUNE INC	COM	45884X103	2282	181087	SH	DEFIN
INTERNATIONAL BUSINESS MACHS	COM	459200101	229475	1247960	SH	DEFIN
INTUIT	COM	461202103	42618	810390	SH	DEFIN
INTREPID POTASH INC	COM	46121Y102	8497	375457	SH	DEFIN
ISHARES INC	MSCI EMU INDEX	464286608	4117	147545	SH	DEFIN
ISHARES TR	MSCI EAFE INDEX	464287465	27873	562752	SH	DEFIN
ISIS PHARMACEUTICALS INC	COM	464330109	2369	328577	SH	DEFIN
ITC HLDGS CORP	COM	465685105	73685	971067	SH	DEFIN
JPMORGAN CHASE & CO	COM	46625H100	340497	10240510	SH	DEFIN
JOHNSON & JOHNSON	COM	478160104	213787	3259948	SH	DEFIN
JOHNSON CTLS INC	COM	478366107	26466	846645	SH	DEFIN
JUNIPER NETWORKS INC	COM	48203R104	14014	686616	SH	DEFIN
KLA-TENCOR CORP	COM	482480100	2810	58247	SH	DEFIN
KIMBERLY CLARK CORP	COM	494368103	7715	104884	SH	DEFIN
KIMCO RLTY CORP	COM	49446R109	416	25605	SH	DEFIN
KRAFT FOODS INC	CL A	50075N104	239084	6399472	SH	DEFIN
LAS VEGAS SANDS CORP	COM	517834107	100969	2362946	SH	DEFIN
LIBERTY MEDIA CORPORATION	LIB CAP COM A	530322106	20800	266497	SH	DEFIN
LIBERTY GLOBAL INC	COM SER C	530555309	189329	4790706	SH	DEFIN
LILLY ELI & CO	COM	532457108	1257	30243	SH	DEFIN
LINCARE HLDGS INC	COM	532791100	40049	1557729	SH	DEFIN
LOEWS CORP	COM	540424108	640	17010	SH	DEFIN
LOWES COS INC	COM	548661107	135173	5325955	SH	DEFIN
M D C HLDGS INC	COM	552676108	18707	1061087	SH	DEFIN
MSC INDL DIRECT INC	CL A	553530106	23774	332275	SH	DEFIN
MSCI INC	CL A	55354G100	14824	450182	SH	DEFIN
MACYS INC	COM	55616P104	57209	1777782	SH	DEFIN
MACYS INC	COM	55616P104	5	158	SH	SOLE
MARATHON PETE CORP	COM	56585A102	24740	743179	SH	DEFIN

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MARSH & MCLENNAN COS INC	COM	571748102	48853	1544992	SH	DEFIN
MARRIOTT INTL INC NEW	CL A	571903202	881	30187	SH	DEFIN
MASIMO CORP	COM	574795100	19211	1028145	SH	DEFIN
MASTERCARD INC	CL A	57636Q104	8010	21486	SH	DEFIN
MCCORMICK & CO INC	COM NON VTG	579780206	15840	314168	SH	DEFIN
MCDERMOTT INTL INC	COM	580037109	14756	1282058	SH	DEFIN
MCDONALDS CORP	COM	580135101	22528	224544	SH	DEFIN
MCGRAW HILL COS INC	COM	580645109	306	6798	SH	DEFIN
MCKESSON CORP	COM	58155Q103	1552	19921	SH	DEFIN
MEAD JOHNSON NUTRITION CO	COM	582839106	19356	281625	SH	DEFIN
MECHEL OAO	SPONSORED ADR	583840103	1505	177009	SH	DEFIN
MECHEL OAO	SPON ADR PFD	583840509	1088	310897	SH	DEFIN
MEDASSETS INC	COM	584045108	1322	142887	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1460	26122	SH	DEFIN
MEDTRONIC INC	COM	585055106	2240	58575	SH	DEFIN
MERCADOLIBRE INC	COM	58733R102	24831	312180	SH	DEFIN
MERCK & CO INC NEW	COM	58933Y105	14847	393812	SH	DEFIN
METLIFE INC	COM	59156R108	57599	1847292	SH	DEFIN
METTLER TOLEDO INTERNATIONAL	COM	592688105	16648	112704	SH	DEFIN
MICROSOFT CORP	COM	594918104	399467	15387800	SH	DEFIN
MICROCHIP TECHNOLOGY INC	COM	595017104	23742	648163	SH	DEFIN
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	42804	2915778	SH	DEFIN
MOLEX INC	CL A	608554200	15033	760000	SH	DEFIN
MOLSON COORS BREWING CO	CL B	60871R209	36840	846108	SH	DEFIN
MOLYCORP INC DEL	COM	608753109	4584	191164	SH	DEFIN
MONSANTO CO NEW	COM	61166W101	301364	4300899	SH	DEFIN
MONSTER WORLDWIDE INC	COM	611742107	10530	1327904	SH	DEFIN
MOSAIC CO NEW	COM	61945C103	1600	31722	SH	DEFIN
MOTOROLA SOLUTIONS INC	COM NEW	620076307	624	13489	SH	DEFIN
NII HLDGS INC	CL B NEW	62913F201	93428	4386298	SH	DEFIN
NRG ENERGY INC	COM NEW	629377508	770	42485	SH	DEFIN
NATIONAL CINEMEDIA INC	COM	635309107	2813	226860	SH	DEFIN
NATIONAL OILWELL VARCO INC	COM	637071101	42061	618637	SH	DEFIN
NETAPP INC	COM	64110D104	835	23017	SH	DEFIN
NETFLIX INC	COM	64110L106	1524	22000	SH	DEFIN
NEWCASTLE INVT CORP	COM	65105M108	3488	750000	SH	DEFIN
NEWMONT MINING CORP	COM	651639106	1437	23948	SH	DEFIN
NEWS CORP	CL A	65248E104	12117	679230	SH	DEFIN
NEXTERA ENERGY INC	COM	65339F101	68677	1128069	SH	DEFIN
NIKE INC	CL B	654106103	3880	40260	SH	DEFIN
NORTHEAST UTILS	COM	664397106	406	11249	SH	DEFIN
NOVARTIS A G	SPONSORED ADR	66987V109	63860	1117013	SH	DEFIN
NVIDIA CORP	COM	67066G104	1120	80811	SH	DEFIN
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	86743	1084966	SH	DEFIN
OCCIDENTAL PETE CORP DEL	COM	674599105	114604	1223098	SH	DEFIN
OMNICARE INC	COM	681904108	15571	451978	SH	DEFIN
OMNICOM GROUP INC	COM	681919106	219719	4928646	SH	DEFIN
ORACLE CORP	COM	68389X105	236621	9224991	SH	DEFIN
ORION ENERGY SYSTEMS INC	COM	686275108	4634	1570990	SH	SOLE
PG&E CORP	COM	69331C108	950	23052	SH	DEFIN
PICO HLDGS INC	COM NEW	693366205	4981	242046	SH	DEFIN
PPG INDS INC	COM	693506107	796	9540	SH	DEFIN
PPL CORP	COM	69351T106	1260	42830	SH	DEFIN
PAYCHEX INC	COM	704326107	124336	4129405	SH	DEFIN
PEABODY ENERGY CORP	COM	704549104	11531	348249	SH	DEFIN
PENN NATL GAMING INC	COM	707569109	21276	558877	SH	DEFIN
PEOPLES UNITED FINANCIAL INC	COM	712704105	40782	3173713	SH	DEFIN
PEPSICO INC	COM	713448108	467691	7048845	SH	DEFIN
PERKINELMER INC	COM	714046109	83722	4186090	SH	DEFIN
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	191525	8153454	SH	DEFIN
PFIZER INC	COM	717081103	209870	9698238	SH	DEFIN
PHARMASSET INC	COM	71715N106	3884	30294	SH	DEFIN
PHILIP MORRIS INTL INC	COM	718172109	20493	261128	SH	DEFIN
PIONEER NAT RES CO	COM	723787107	18456	206257	SH	DEFIN
PLUM CREEK TIMBER CO INC	COM	729251108	291	7956	SH	DEFIN
POLYPORE INTL INC	COM	73179V103	220	5000	SH	DEFIN
POTASH CORP SASK INC	COM	73755L107	39082	946759	SH	DEFIN

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PRAXAIR INC	COM	74005P104	231111	2161938	SH	DEFIN
PRECISION CASTPARTS CORP	COM	740189105	13879	84223	SH	DEFIN
PRICE T ROWE GROUP INC	COM	74144T108	1343	23580	SH	DEFIN
PROCTER & GAMBLE CO	COM	742718109	151062	2264453	SH	DEFIN
PROLOGIS INC	COM	74340W103	742	25957	SH	DEFIN
PRUDENTIAL FINL INC	COM	744320102	114460	2283727	SH	DEFIN
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14481	438683	SH	DEFIN
PUBLIC STORAGE	COM	74460D109	6512	48429	SH	DEFIN
QLIK TECHNOLOGIES INC	COM	74733T105	2783	115000	SH	DEFIN
QUALCOMM INC	COM	747525103	567597	10376542	SH	DEFIN
QUANTA SVCS INC	COM	74762E102	17846	828525	SH	DEFIN
QUICKSILVER RESOURCES INC	COM	74837R104	2416	360000	SH	DEFIN
RLJ LODGING TR	COM	74965L101	124246	7382424	SH	DEFIN
RLJ LODGING TR	COM	74965L101	46961	2790309	SH	SOLE
RADNET INC	COM	750491102	444	208333	SH	SOLE
RANGE RES CORP	COM	75281A109	21547	347870	SH	DEFIN
RAYONIER INC	COM	754907103	2759	61814	SH	DEFIN
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1841	428118	SH	DEFIN
RESMED INC	COM	761152107	37874	1491122	SH	DEFIN
ROBBINS & MYERS INC	COM	770196103	223	4599	SH	SOLE
ROCKWELL COLLINS INC	COM	774341101	67275	1215002	SH	DEFIN
ROVI CORP	COM	779376102	22664	922070	SH	DEFIN
ROWAN COS INC	COM	779382100	2394	78938	SH	DEFIN
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	392	14070	SH	DEFIN
SL GREEN RLTY CORP	COM	78440X101	9622	144382	SH	DEFIN
SLM CORP	COM	78442P106	745	55566	SH	DEFIN
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13419	106926	SH	DEFIN
SPDR GOLD TRUST	GOLD SHS	78463V107	710	4674	SH	DEFIN
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	582	9348	SH	DEFIN
ST JUDE MED INC	COM	790849103	724	21107	SH	DEFIN
SALESFORCE COM INC	COM	79466L302	1760	17350	SH	DEFIN
SANDISK CORP	COM	80004C101	766	15574	SH	DEFIN
SANOFI	RIGHT 12/31/2020	80105N113	45	37509	SH	DEFIN
SCHLUMBERGER LTD	COM	806857108	540339	7910103	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6785	521959	SH	DEFIN
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	29453	872691	SH	DEFIN
SEMPRA ENERGY	COM	816851109	879	15989	SH	DEFIN
SIEMENS A G	SPONSORED ADR	826197501	25047	261966	SH	DEFIN
SIMON PPTY GROUP INC NEW	COM	828806109	7168	55589	SH	DEFIN
SIRIUS XM RADIO INC	COM	82967N108	9785	5376512	SH	DEFIN
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	75434	1400821	SH	DEFIN
SOUTHERN CO	COM	842587107	12624	272710	SH	DEFIN
SOUTHWESTERN ENERGY CO	COM	845467109	50090	1568249	SH	DEFIN
SPECTRA ENERGY CORP	COM	847560109	34083	1108401	SH	DEFIN
STARBUCKS CORP	COM	855244109	2422	52631	SH	DEFIN
STATE STR CORP	COM	857477103	320170	7942689	SH	DEFIN
STEEL DYNAMICS INC	COM	858119100	6301	479136	SH	DEFIN
STERICYCLE INC	COM	858912108	17508	224686	SH	DEFIN
SUCCESSFACTORS INC	COM	864596101	47857	1200314	SH	DEFIN
SUNCOR ENERGY INC NEW	COM	867224107	77051	2672610	SH	DEFIN
SUPERMEDIA INC	COM	868447103	1213	459495	SH	SOLE
SYCAMORE NETWORKS INC	COM NEW	871206405	3041	169886	SH	DEFIN
SYNAPTICS INC	COM	87157D109	16297	540528	SH	DEFIN
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	101460	7858993	SH	DEFIN
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2371	175000	SH	DEFIN
TARGET CORP	COM	87612E106	229649	4483584	SH	DEFIN
TELEFONICA S A	SPONSORED ADR	879382208	3550	206512	SH	DEFIN
TENET HEALTHCARE CORP	COM	88033G100	300	58413	SH	DEFIN
TERADATA CORP DEL	COM	88076W103	781	16102	SH	DEFIN
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	45178	1119368	SH	DEFIN
TEXAS INSTRS INC	COM	882508104	94968	3262394	SH	DEFIN
TEXTRON INC	COM	883203101	496	26842	SH	DEFIN
THERMO FISHER SCIENTIFIC INC	COM	883556102	65434	1455057	SH	DEFIN
3M CO	COM	88579Y101	1066	13042	SH	DEFIN
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	16	13304	SH	DEFIN
TIME WARNER INC	COM NEW	887317303	163602	4526908	SH	DEFIN
TRAVELERS COMPANIES INC	COM	89417E109	11042	186616	SH	DEFIN

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US BANCORP DEL	COM NEW	902973304	2721	100609	SH	DEFIN
ULTRA PETROLEUM CORP	COM	903914109	5470	184606	SH	DEFIN
UNION PAC CORP	COM	907818108	32717	308822	SH	DEFIN
UNITED PARCEL SERVICE INC	CL B	911312106	171858	2348101	SH	DEFIN
UNITED TECHNOLOGIES CORP	COM	913017109	60479	827466	SH	DEFIN
UNITEDHEALTH GROUP INC	COM	91324P102	28448	561335	SH	DEFIN
UNIVERSAL HLTH SVCS INC	CL B	913903100	18892	486149	SH	DEFIN
URBAN OUTFITTERS INC	COM	917047102	12941	469561	SH	DEFIN
VALE S A	ADR REPSTG PFD	91912E204	53805	2611903	SH	DEFIN
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	323	4000	SH	DEFIN
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	125524	3285102	SH	DEFIN
VENTAS INC	COM	92276F100	877	15911	SH	DEFIN
VANGUARD INDEX FDS	REIT ETF	922908553	11009	189804	SH	DEFIN
VERA BRADLEY INC	COM	92335C106	4031	125000	SH	DEFIN
VERIZON COMMUNICATIONS INC	COM	92343V104	48801	1216374	SH	DEFIN
VERTEX PHARMACEUTICALS INC	COM	92532F100	17791	535711	SH	DEFIN
VIACOM INC NEW	CL B	92553P201	2576	56726	SH	DEFIN
VIRTUALSCOPICS INC	COM	928269109	1103	1218467	SH	SOLE
VISA INC	COM CL A	92826C839	437987	4313870	SH	DEFIN
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	20466	730160	SH	DEFIN
VORNADO RLTY TR	SH BEN INT	929042109	935	12163	SH	DEFIN
VULCAN MATLS CO	COM	929160109	620	15749	SH	DEFIN
WABTEC CORP	COM	929740108	3346	47829	SH	DEFIN
WAL MART STORES INC	COM	931142103	4410	73800	SH	DEFIN
WALGREEN CO	COM	931422109	1984	60011	SH	DEFIN
WELLS FARGO & CO NEW	COM	949746101	97677	3544157	SH	DEFIN
WESTERN DIGITAL CORP	COM	958102105	402	12974	SH	DEFIN
WESTERN UN CO	COM	959802109	293908	16095702	SH	DEFIN
WEYERHAEUSER CO	COM	962166104	321	17216	SH	DEFIN
WILLIAMS COS INC DEL	COM	969457100	26506	802736	SH	DEFIN
WINDSTREAM CORP	COM	97381W104	2364	201363	SH	DEFIN
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2830	181379	SH	DEFIN
XCEL ENERGY INC	COM	98389B100	3470	125554	SH	DEFIN
YAHOO INC	COM	984332106	821	50899	SH	DEFIN
YUM BRANDS INC	COM	988498101	26302	445727	SH	DEFIN
ZIMMER HLDGS INC	COM	98956P102	660	12350	SH	DEFIN
ZIONS BANCORPORATION	COM	989701107	7881	484071	SH	DEFIN