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GENERAL ELECTRIC CO
Form 13F-HR
May 09, 2007

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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: Manager - Accounting Projects
Phone: (203) 373-2535

Signature, Place, and Date of Signing:

Robert R. DeGennaro	Fairfield, CT	06828	May 9, 2007
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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).)

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 410

Form 13F Information Table Value Total: \$35,381,825
(thousands)

List of Other Included Managers:

No.	Form 13F File Number	Name
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	INVESTMENT DISCRET
ACE LTD	ORD	G0070K103	140714	2466063	SH		DEFINED
ARCH CAP GROUP LTD	ORD	G0450A105	83557	1225000	SH		DEFINED
AXIS CAPITAL HOLDINGS	SHS	G0692U109	67212	1985000	SH		DEFINED
COOPER INDS LTD	CL A	G24182100	82108	1825037	SH		DEFINED
EVEREST RE GROUP LTD	COM	G3223R108	97414	1012936	SH		DEFINED
GLOBALSANTAFE CORP	SHS	G3930E101	34053	552091	SH		DEFINED
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	849	50500	SH		DEFINED
NOBLE CORPORATION	SHS	G65422100	3745	47600	SH		DEFINED
TRANSOCEAN INC	ORD	G90078109	320998	3928983	SH		DEFINED
WEATHERFORD INTERNATIONAL LT	COM	G95089101	30037	666004	SH		DEFINED
ALCON INC	COM SHS	H01301102	19076	144709	SH		DEFINED
LOGITECH INTL S A	SHS	H50430232	1169	42000	SH		DEFINED
ABB LTD	SPONSORED ADR	000375204	63673	3706205	SH		DEFINED
AFLAC INC	COM	001055102	190465	4047283	SH		DEFINED
AES CORP	COM	00130H105	1589	73822	SH		DEFINED
AT&T INC	COM	00206R102	70973	1799969	SH		DEFINED
ABBOTT LABS	COM	002824100	219706	3937376	SH		DEFINED
ACCURAY INC	COM	004397105	2967	133423	SH		DEFINED
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	407	69976	SH		SOLE
ACTIVISION INC NEW	COM NEW	004930202	60185	3177684	SH		DEFINED
ADOBE SYS INC	COM	00724F101	5004	120000	SH		DEFINED
ADVANCE AUTO PARTS INC	COM	00751Y106	2298	59607	SH		DEFINED
AETNA INC NEW	COM	00817Y108	299325	6835471	SH		DEFINED
AFFILIATED COMPUTER SERVICES	CL A	008190100	2944	50004	SH		DEFINED
AFFILIATED MANAGERS GROUP	COM	008252108	16290	150342	SH		DEFINED
AGERE SYS INC	COM	00845V308	9003	398000	SH		DEFINED
AGRIUM INC	COM	008916108	1756	45800	SH		DEFINED
AIR PRODS & CHEMS INC	COM	009158106	9273	125377	SH		DEFINED
ALBERTO CULVER CO NEW	COM	013078100	17241	753543	SH		DEFINED
ALLEGHANY CORP DEL	COM	017175100	20465	54779	SH		DEFINED
ALLEGHENY ENERGY INC	COM	017361106	2152	43800	SH		DEFINED
ALLERGAN INC	COM	018490102	2958	26694	SH		DEFINED
ALLSTATE CORP	COM	020002101	134259	2235419	SH		DEFINED
ALLTEL CORP	COM	020039103	22139	357087	SH		DEFINED
ALTRIA GROUP INC	COM	02209S103	16711	190306	SH		DEFINED

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ALTUS PHARMACEUTICALS INC	COM	02216N105	623	40957	SH	SOLE
AMBASSADORS GROUP INC	COM	023177108	13296	400000	SH	DEFINED
AMBASSADORS INTL INC	COM	023178106	9228	200000	SH	DEFINED
AMEREN CORP	COM	023608102	1267	25184	SH	DEFINED
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	133961	2803114	SH	DEFINED
AMERICAN ELEC PWR INC	COM	025537101	40991	840841	SH	DEFINED
AMERICAN EXPRESS CO	COM	025816109	9647	171045	SH	DEFINED
AMERICAN INTL GROUP INC	COM	026874107	800242	11904817	SH	DEFINED
AMERICAN TOWER CORP	CL A	029912201	24757	635618	SH	DEFINED
AMERIPRISE FINL INC	COM	03076C106	4298	75222	SH	DEFINED
AMGEN INC	COM	031162100	654074	11704980	SH	DEFINED
ANALOG DEVICES INC	COM	032654105	241880	7013053	SH	DEFINED
ANGLO AMERN PLC	ADR	03485P102	7630	288800	SH	DEFINED
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	88	16064	SH	DEFINED
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4459	100000	SH	DEFINED
ANHEUSER BUSCH COS INC	COM	035229103	11909	236000	SH	DEFINED
AON CORP	COM	037389103	47740	1257635	SH	DEFINED
APACHE CORP	COM	037411105	42593	602444	SH	DEFINED
APPLE INC	COM	037833100	10515	113173	SH	DEFINED
AQUANTIVE INC	COM	03839G105	1654	59269	SH	DEFINED
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	210	4000	SH	DEFINED
AUTOMATIC DATA PROCESSING IN	COM	053015103	150302	3105416	SH	DEFINED
AVON PRODS INC	COM	054303102	4876	130862	SH	DEFINED
BAKER HUGHES INC	COM	057224107	25198	381035	SH	DEFINED
BANK OF AMERICA CORPORATION	COM	060505104	480894	9425596	SH	DEFINED
BANK NEW YORK INC	COM	064057102	14335	353515	SH	DEFINED
BARRICK GOLD CORP	COM	067901108	151724	5314342	SH	DEFINED
BARR PHARMACEUTICALS INC	COM	068306109	22663	488947	SH	DEFINED
BAXTER INTL INC	COM	071813109	182550	3465927	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	418640	10421716	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	57567	15815	SH	DEFINED
BEST BUY INC	COM	086516101	4287	88000	SH	DEFINED
BIGBAND NETWORKS INC	COM	089750509	9517	528431	SH	DEFINED
BIOMET INC	COM	090613100	241	5675	SH	DEFINED
BLACK & DECKER CORP	COM	091797100	789	9666	SH	DEFINED
BLACKROCK INC	COM	09247X101	32731	209400	SH	DEFINED
BOEING CO	COM	097023105	5246	59000	SH	DEFINED
BOSTON PROPERTIES INC	COM	101121101	3452	29400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COM	101137107	54488	3747478	SH	DEFINED
BRISTOL MYERS SQUIBB CO	COM	110122108	46484	1674488	SH	DEFINED
BURLINGTON NORTHN SANTA FE C	COM	12189T104	43256	537813	SH	DEFINED
CB RICHARD ELLIS GROUP INC	CL A	12497T101	193273	5654562	SH	DEFINED
C D W CORP	COM	12512N105	4253	69226	SH	DEFINED
CF INDS HLDGS INC	COM	125269100	973	25240	SH	DEFINED
CSX CORP	COM	126408103	691	17242	SH	DEFINED
CVB FINL CORP	COM	126600105	13545	1138201	SH	DEFINED
CABOT CORP	COM	127055101	8828	184963	SH	DEFINED
CALAMOS ASSET MGMT INC	CL A	12811R104	2047	91724	SH	DEFINED
CANADIAN NAT RES LTD	COM	136385101	1104	20000	SH	DEFINED
CAPITAL ONE FINL CORP	COM	14040H105	5372	71193	SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	1459	20000	SH	DEFINED
CARNIVAL CORP	PAIRED CTF	143658300	329611	7033946	SH	DEFINED
CARTER INC	COM	146229109	597	23562	SH	SOLE
CATALYTICA ENERGY SYS INC	COM	148884109	264	183120	SH	DEFINED
CATERPILLAR INC DEL	COM	149123101	1341	20000	SH	DEFINED
CENTERPLATE INC	UNIT 99/99/9999	15200E204	13392	823641	SH	SOLE
CENTRAL EUROPEAN DIST CORP	COM	153435102	4757	163398	SH	DEFINED
CHECKFREE CORP NEW	COM	162813109	17750	478570	SH	DEFINED
CHEVRON CORP NEW	COM	166764100	25553	345500	SH	DEFINED
CHUBB CORP	COM	171232101	91532	1771464	SH	DEFINED
CISCO SYS INC	COM	17275R102	688803	26980140	SH	DEFINED
CITIGROUP INC	COM	172967101	448910	8743863	SH	DEFINED

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CITRIX SYS INC	COM	177376100	15411	481131	SH	DEFINED
CLOROX CO DEL	COM	189054109	171751	2696677	SH	DEFINED
COCA COLA CO	COM	191216100	383726	7994296	SH	DEFINED
COGENT INC	COM	19239Y108	23062	1714615	SH	DEFINED
COLEY PHARMACEUTICAL GROUP I	COM	19388P106	1332	139084	SH	SOLE
COLGATE PALMOLIVE CO	COM	194162103	222866	3336818	SH	DEFINED
COMCAST CORP NEW	CL A	20030N101	16055	618700	SH	DEFINED
COMCAST CORP NEW	CL A SPL	20030N200	539065	21164718	SH	DEFINED
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	364949	11667174	SH	DEFINED
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	600	10922	SH	DEFINED
CONEXANT SYSTEMS INC	COM	207142100	44	26566	SH	SOLE
CONSTELLATION ENERGY GROUP I	COM	210371100	167935	1931398	SH	DEFINED
CORINTHIAN COLLEGES INC	COM	218868107	10435	758908	SH	DEFINED
CORNING INC	COM	219350105	29542	1299112	SH	DEFINED
CORPORATE EXECUTIVE BRD CO	COM	21988R102	17824	234651	SH	DEFINED
COSTAR GROUP INC	COM	22160N109	15802	353670	SH	DEFINED
CUMULUS MEDIA INC	CL A	231082108	2496	266109	SH	SOLE
CYTYC CORP	COM	232946103	285	8337	SH	DEFINED
DG FASTCHANNEL INC	COM	23326R109	1552	93352	SH	SOLE
DPL INC	COM	233293109	981	31568	SH	DEFINED
DST SYS INC DEL	COM	233326107	15297	203420	SH	DEFINED
DTE ENERGY CO	COM	233331107	14449	301652	SH	DEFINED
DANAHER CORP DEL	COM	235851102	13471	188533	SH	DEFINED
DAVITA INC	COM	23918K108	63566	1192167	SH	DEFINED
DEERE & CO	COM	244199105	120599	1110076	SH	DEFINED
DELL INC	COM	24702R101	44729	1927155	SH	DEFINED
DEVON ENERGY CORP NEW	COM	25179M103	42079	607896	SH	DEFINED
DIAGEO P L C	SPON ADR NEW	25243Q205	27419	338710	SH	DEFINED
DICKS SPORTING GOODS INC	COM	253393102	8354	143399	SH	DEFINED
DISNEY WALT CO	COM DISNEY	254687106	11118	322928	SH	DEFINED
DR REDDYS LABS LTD	ADR	256135203	3840	233267	SH	DEFINED
DOMINION RES INC VA NEW	COM	25746U109	198149	2232157	SH	DEFINED
DOUGLAS EMMETT INC	COM	25960P109	11748	460178	SH	DEFINED
DOVER CORP	COM	260003108	526002	10776527	SH	DEFINED
DRESSER-RAND GROUP INC	COM	261608103	14519	476655	SH	DEFINED
DUKE ENERGY CORP NEW	COM	26441C105	8447	416309	SH	DEFINED
E M C CORP MASS	COM	268648102	96975	7001826	SH	DEFINED
EOG RES INC	COM	26875P101	70321	985722	SH	DEFINED
EATON CORP	COM	278058102	147925	1770287	SH	DEFINED
EBAY INC	COM	278642103	189700	5722470	SH	DEFINED
EDISON INTL	COM	281020107	94830	1930191	SH	DEFINED
EMBARQ CORP	COM	29078E105	1476	26188	SH	DEFINED
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	816	17787	SH	DEFINED
EMCORE CORP	COM	290846104	1150	230020	SH	SOLE
EMERSON ELEC CO	COM	291011104	100466	2331529	SH	DEFINED
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	405	10100	SH	DEFINED
ENCANA CORP	COM	292505104	2532	50000	SH	DEFINED
ENTERGY CORP NEW	COM	29364G103	11849	112932	SH	DEFINED
EXELON CORP	COM	30161N101	6765	98464	SH	DEFINED
EXPRESS SCRIPTS INC	COM	302182100	2018	25000	SH	DEFINED
EXXON MOBIL CORP	COM	30231G102	1090009	14446775	SH	DEFINED
FPL GROUP INC	COM	302571104	59277	969056	SH	DEFINED
FEDERAL HOME LN MTG CORP	COM	313400301	180378	3032067	SH	DEFINED
FEDERAL NATL MTG ASSN	COM	313586109	299461	5486648	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	577	12812	SH	DEFINED
FEDERATED DEPT STORES INC DE	COM	31410H101	16	358	SH	SOLE
FIDELITY NATL INFORMATION SV	COM	31620M106	72980	1605371	SH	DEFINED
FIRST DATA CORP	COM	319963104	108292	4025743	SH	DEFINED
FISERV INC	COM	337738108	7823	147446	SH	DEFINED
FIRSTENERGY CORP	COM	337932107	48985	739512	SH	DEFINED
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5339	48363	SH	DEFINED
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	14010	488502	SH	DEFINED

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FORTUNE BRANDS INC	COM	349631101	1347	17089	SH	DEFINED
FRANKLIN RES INC	COM	354613101	9877	81746	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	96510	1458068	SH	DEFINED
GANNETT INC	COM	364730101	1602	28459	SH	DEFINED
GEN-PROBE INC NEW	COM	36866T103	10829	230022	SH	DEFINED
GENERAL DYNAMICS CORP	COM	369550108	51993	680534	SH	DEFINED
GENERAL ELECTRIC CO	COM	369604103	3356331	94918849	SH	DEFINED
GENERAL MLS INC	COM	370334104	216151	3712666	SH	DEFINED
GENERAL MTRS CORP	COM	370442105	26053	850285	SH	DEFINED
GENESIS LEASE LTD	ADR	37183T107	103750	3967500	SH	SOLE
GILEAD SCIENCES INC	COM	375558103	85555	1116171	SH	DEFINED
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	64141	1160717	SH	DEFINED
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	21959	1315701	SH	DEFINED
GLOBAL PMTS INC	COM	37940X102	5445	159875	SH	DEFINED
GOLDCORP INC NEW	COM	380956409	1201	50000	SH	DEFINED
GOLDMAN SACHS GROUP INC	COM	38141G104	4109	19886	SH	DEFINED
GOOGLE INC	CL A	38259P508	14126	30833	SH	DEFINED
GREENHILL & CO INC	COM	395259104	17794	289858	SH	DEFINED
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	825	27701	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	5723	121201	SH	DEFINED
HALLIBURTON CO	COM	406216101	114054	3593391	SH	DEFINED
HARMAN INTL INDS INC	COM	413086109	759	7900	SH	DEFINED
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	11194	805342	SH	DEFINED
HARRIS CORP DEL	COM	413875105	28059	550714	SH	DEFINED
HARSCO CORP	COM	415864107	24577	547854	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	30506	319165	SH	DEFINED
HERSHEY CO	COM	427866108	7230	132277	SH	DEFINED
HESS CORP	COM	42809H107	139095	2507563	SH	DEFINED
HEWLETT PACKARD CO	COM	428236103	99904	2488896	SH	DEFINED
HEXCEL CORP NEW	COM	428291108	27646	1392746	SH	DEFINED
HILTON HOTELS CORP	COM	432848109	114358	3180133	SH	DEFINED
HOME DEPOT INC	COM	437076102	203568	5540768	SH	DEFINED
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	12303	488600	SH	DEFINED
HUNTSMAN CORP	COM	447011107	6581	344735	SH	DEFINED
ITT CORP NEW	COM	450911102	40140	665454	SH	DEFINED
ICICI BK LTD	ADR	45104G104	12392	337192	SH	DEFINED
IDEARC INC	COM	451663108	374	10669	SH	DEFINED
IKANOS COMMUNICATIONS	COM	45173E105	274	35285	SH	SOLE
INTEL CORP	COM	458140100	340154	17781181	SH	DEFINED
INTERNATIONAL BUSINESS MACHS	COM	459200101	181513	1925664	SH	DEFINED
INTERNATIONAL GAME TECHNOLOG	COM	459902102	3129	77479	SH	DEFINED
INTUIT	COM	461202103	344743	12600259	SH	DEFINED
IRON MTN INC	COM	462846106	6859	262500	SH	DEFINED
ISHARES TR	MSCI EMERG MKT	464287234	480	4120	SH	DEFINED
ISHARES SILVER TRUST	ISHARES	46428Q109	6184	46314	SH	DEFINED
ITC HLDGS CORP	COM	465685105	22552	520955	SH	DEFINED
JP MORGAN CHASE & CO	COM	46625H100	26042	538282	SH	DEFINED
JOHNSON & JOHNSON	COM	478160104	211943	3517148	SH	DEFINED
JOY GLOBAL INC	COM	481165108	9998	233043	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	23925	1215680	SH	DEFINED
K & F INDS HLDGS INC	COM	482241106	60052	2229922	SH	DEFINED
KELLOGG CO	COM	487836108	135718	2638890	SH	DEFINED
KIMBERLY CLARK CORP	COM	494368103	207396	3028116	SH	DEFINED
KINDER MORGAN INC KANS	COM	49455P101	2004	18822	SH	DEFINED
KITTY HAWK INC	COM NEW	498326206	27	32246	SH	SOLE
KOHL'S CORP	COM	500255104	1609	21000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	75599	1984233	SH	DEFINED
KOOKMIN BK NEW	SPONSORED ADR	50049M109	15516	172113	SH	DEFINED
KROGER CO	COM	501044101	10811	382695	SH	DEFINED
LAM RESEARCH CORP	COM	512807108	11179	236152	SH	DEFINED
LEAP WIRELESS INTL INC	COM NEW	521863308	1372	20788	SH	DEFINED
LEGGETT & PLATT INC	COM	524660107	501	22115	SH	DEFINED

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LEGG MASON INC	COM	524901105	23560	250077	SH	DEFINED
LIBERTY GLOBAL INC	COM SER A	530555101	270	8210	SH	DEFINED
LIBERTY GLOBAL INC	COM SER C	530555309	355247	11594218	SH	DEFINED
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	165655	6954458	SH	DEFINED
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	277775	2511751	SH	DEFINED
LIFECCELL CORP	COM	531927101	11900	476571	SH	DEFINED
LIFE TIME FITNESS INC	COM	53217R207	21110	410622	SH	DEFINED
LILLY ELI & CO	COM	532457108	7741	144121	SH	DEFINED
LINCARE HLDGS INC	COM	532791100	220711	6022137	SH	DEFINED
LINCOLN NATL CORP IND	COM	534187109	1256	18530	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	127850	4047167	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	2911	30000	SH	DEFINED
LOWES COS INC	COM	548661107	166548	5288919	SH	DEFINED
M D C HLDGS INC	COM	552676108	721	15000	SH	DEFINED
MACERICH CO	COM	554382101	1594	17255	SH	DEFINED
MACROVISION CORP	COM	555904101	23482	937392	SH	DEFINED
MANOR CARE INC NEW	COM	564055101	20323	373868	SH	DEFINED
MARRIOTT INTL INC NEW	CL A	571903202	3568	72882	SH	DEFINED
MARTIN MARIETTA MATLS INC	COM	573284106	23750	175668	SH	DEFINED
MAXIM INTEGRATED PRODS INC	COM	57772K101	142852	4858911	SH	DEFINED
MCDONALDS CORP	COM	580135101	10996	244085	SH	DEFINED
MCGRAW HILL COS INC	COM	580645109	2386	37945	SH	DEFINED
MCKESSON CORP	COM	58155Q103	31481	537763	SH	DEFINED
MEADWESTVACO CORP	COM	583334107	2467	80000	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	93729	1292275	SH	DEFINED
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	6958	1095794	SH	DEFINED
MEDIMMUNE INC	COM	584699102	1274	35000	SH	DEFINED
MEDTRONIC INC	COM	585055106	320515	6533131	SH	DEFINED
MELLON FINL CORP	COM	58551A108	258067	5982089	SH	DEFINED
MERCK & CO INC	COM	589331107	7951	180000	SH	DEFINED
MERRILL LYNCH & CO INC	COM	590188108	66212	810727	SH	DEFINED
METLIFE INC	COM	59156R108	325048	5147238	SH	DEFINED
METTLER TOLEDO INTERNATIONAL	COM	592688105	15545	173549	SH	DEFINED
MICROSOFT CORP	COM	594918104	836182	30002947	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	113933	3206658	SH	DEFINED
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	62799	1122206	SH	DEFINED
MOLEX INC	CL A	608554200	308263	12385034	SH	DEFINED
MONEYGRAM INTL INC	COM	60935Y109	18663	672293	SH	DEFINED
MONSANTO CO NEW	COM	61166W101	386699	7036011	SH	DEFINED
MORGAN STANLEY	COM NEW	617446448	22286	282966	SH	DEFINED
MOSAIC CO	COM	61945A107	1042	39100	SH	DEFINED
MOTOROLA INC	COM	620076109	5296	299708	SH	DEFINED
NII HLDGS INC	CL B NEW	62913F201	41237	555908	SH	DEFINED
NATIONAL LAMPOON INC NEW	COM	636637100	76	40296	SH	SOLE
NATIONAL OILWELL VARCO INC	COM	637071101	1556	20000	SH	DEFINED
NATIONAL SEMICONDUCTOR CORP	COM	637640103	66653	2761120	SH	DEFINED
NAVTEQ CORP	COM	63936L100	33866	981610	SH	DEFINED
NETWORK APPLIANCE INC	COM	64120L104	1826	50000	SH	DEFINED
NEUSTAR INC	CL A	64126X201	22019	774227	SH	DEFINED
NEWCASTLE INVT CORP	COM	65105M108	20798	750000	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	930	29924	SH	DEFINED
NEWMONT MINING CORP	COM	651639106	7676	182800	SH	DEFINED
NEWS CORP	CL A	65248E104	86808	3754658	SH	DEFINED
NEWTEK BUSINESS SVCS INC	COM	652526104	89	43827	SH	DEFINED
NEXEN INC	COM	65334H102	52221	851892	SH	DEFINED
NORTHROP GRUMMAN CORP	COM	666807102	101931	1373364	SH	DEFINED
NOVARTIS A G	SPONSORED ADR	66987V109	66703	1221003	SH	DEFINED
NVIDIA CORP	COM	67066G104	884	30715	SH	DEFINED
NUVEEN INVTS INC	CL A	67090F106	5851	123701	SH	DEFINED
OCCIDENTAL PETE CORP DEL	COM	674599105	146501	2971019	SH	DEFINED
OMNICOM GROUP INC	COM	681919106	237231	2317160	SH	DEFINED
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1992	21000	SH	DEFINED

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ORACLE CORP	COM	68389X105	581363	32066336	SH	DEFINED
O REILLY AUTOMOTIVE INC	COM	686091109	25490	770088	SH	DEFINED
PG&E CORP	COM	69331C108	42996	890739	SH	DEFINED
POSCO	SPONSORED ADR	693483109	2363	22735	SH	DEFINED
PPL CORP	COM	69351T106	27530	673102	SH	DEFINED
PAN AMERICAN SILVER CORP	COM	697900108	8002	270414	SH	DEFINED
PAYCHEX INC	COM	704326107	319785	8444286	SH	DEFINED
PEABODY ENERGY CORP	COM	704549104	15022	373319	SH	DEFINED
PEPSICO INC	COM	713448108	779547	12264749	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	224563	2513301	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	20268	203673	SH	DEFINED
PFIZER INC	COM	717081103	473696	18752820	SH	DEFINED
PHARMION CORP	COM	71715B409	21852	831172	SH	DEFINED
PITNEY BOWES INC	COM	724479100	3177	70000	SH	DEFINED
PORTLAND GEN ELEC CO	COM NEW	736508847	827	28332	SH	SOLE
POTASH CORP SASK INC	COM	73755L107	11443	71552	SH	DEFINED
PRAXAIR INC	COM	74005P104	110190	1750166	SH	DEFINED
PROCTER & GAMBLE CO	COM	742718109	272780	4318876	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	11051	219089	SH	DEFINED
PROLOGIS	SH BEN INT	743410102	1948	30000	SH	DEFINED
PRUDENTIAL FINL INC	COM	744320102	59299	656980	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	26609	660104	SH	DEFINED
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2607	31390	SH	DEFINED
PULTE HOMES INC	COM	745867101	7220	272849	SH	DEFINED
QUALCOMM INC	COM	747525103	249102	5839241	SH	DEFINED
QUEST DIAGNOSTICS INC	COM	74834L100	17850	357936	SH	DEFINED
REGAL ENTMT GROUP	CL A	758766109	13012	654869	SH	DEFINED
REGENT COMMUNICATIONS INC DE	COM	758865109	3542	1099998	SH	SOLE
REGIONS FINANCIAL CORP NEW	COM	7591EP100	14177	400829	SH	DEFINED
RESMED INC	COM	761152107	28876	573282	SH	DEFINED
RESTORE MEDICAL INC	COM	76128C100	3200	872069	SH	DEFINED
ROCKWELL AUTOMATION INC	COM	773903109	2395	40000	SH	DEFINED
ROCKWELL COLLINS INC	COM	774341101	16645	248690	SH	DEFINED
ROTECH HEALTHCARE INC	COM	778669101	4362	2551156	SH	SOLE
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2984	45000	SH	DEFINED
SAIC INC	COM	78390X101	14981	864967	SH	DEFINED
SL GREEN RLTY CORP	COM	78440X101	20844	151943	SH	DEFINED
SLM CORP	COM	78442P106	167002	4083185	SH	DEFINED
SPDR TR	UNIT SER 1	78462F103	5292	37266	SH	DEFINED
ST JUDE MED INC	COM	790849103	3968	105491	SH	DEFINED
SALLY BEAUTY HLDGS INC	COM	79546E104	9743	1060220	SH	DEFINED
SARA LEE CORP	COM	803111103	30309	1791285	SH	DEFINED
SCANA CORP NEW	COM	80589M102	19550	452858	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	17284	313233	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	635546	9197487	SH	DEFINED
SCRIPPS E W CO OHIO	CL A	811054204	9138	204519	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	10736	339736	SH	DEFINED
SEARS HLDGS CORP	COM	812350106	238	1322	SH	SOLE
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	8583	240906	SH	DEFINED
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	34491	970197	SH	DEFINED
SEMPRA ENERGY	COM	816851109	998	16354	SH	DEFINED
SIMON PPTY GROUP INC NEW	COM	828806109	5992	53864	SH	DEFINED
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	31470	495753	SH	DEFINED
SMTC CORP	COM NEW	832682207	1282	443706	SH	SOLE
SNAP ON INC	COM	833034101	327	6804	SH	DEFINED
SOHU COM INC	COM	83408W103	750	35000	SH	DEFINED
SOUTHERN CO	COM	842587107	7199	196419	SH	DEFINED
SOUTHWEST AIRLS CO	COM	844741108	106058	7214844	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1602	60986	SH	DEFINED
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11784	369976	SH	DEFINED
SPRINT NEXTEL CORP	COM FON	852061100	41935	2211782	SH	DEFINED
STANCORP FINL GROUP INC	COM	852891100	1965	39957	SH	SOLE

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STANLEY WKS	COM	854616109	548	9897	SH	DEFINED
STAPLES INC	COM	855030102	148972	5765172	SH	DEFINED
STARBUCKS CORP	COM	855244109	941	30000	SH	DEFINED
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	43302	667728	SH	DEFINED
STATE STR CORP	COM	857477103	517239	7988242	SH	DEFINED
STERICYCLE INC	COM	858912108	21111	259031	SH	DEFINED
STREETTRACKS GOLD TR	GOLD SHS	863307104	6389	97185	SH	DEFINED
SUN MICROSYSTEMS INC	COM	866810104	18737	3117707	SH	DEFINED
SUNCOR ENERGY INC	COM	867229106	22890	299800	SH	DEFINED
SUNPOWER CORP	COM CL A	867652109	16728	367649	SH	DEFINED
SUNTRUST BKS INC	COM	867914103	242805	2923950	SH	DEFINED
TXU CORP	COM	873168108	3561	55548	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31715	2950248	SH	DEFINED
TARGET CORP	COM	87612E106	198841	3355395	SH	DEFINED
TATA MTRS LTD	SPONSORED ADR	876568502	1388	85609	SH	DEFINED
TELLABS INC	COM	879664100	584	59000	SH	DEFINED
TEMPUR PEDIC INTL INC	COM	88023U101	299	11491	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	12811	342272	SH	DEFINED
TEXAS INSTRS INC	COM	882508104	134600	4471755	SH	DEFINED
TEXTRON INC	COM	883203101	253861	2826964	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	71816	1536173	SH	DEFINED
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	142	27922	SH	SOLE
3M CO	COM	88579Y101	82913	1084826	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	117	79824	SH	DEFINED
THRESHOLD PHARMACEUTICAL INC	COM	885807107	8	5230	SH	SOLE
TIME WARNER INC	COM	887317105	168640	8551708	SH	DEFINED
TIVO INC	COM	888706108	7536	1186814	SH	SOLE
TOLL BROTHERS INC	COM	889478103	685	25000	SH	DEFINED
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2563	20000	SH	DEFINED
TRINITY INDS INC	COM	896522109	2290	54634	SH	DEFINED
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	2851	215200	SH	DEFINED
TYCO INTL LTD NEW	COM	902124106	16899	535616	SH	DEFINED
US BANCORP DEL	COM NEW	902973304	115217	3294734	SH	DEFINED
UNITED PARCEL SERVICE INC	CL B	911312106	5769	82300	SH	DEFINED
UNITED TECHNOLOGIES CORP	COM	913017109	318562	4900951	SH	DEFINED
UNITEDHEALTH GROUP INC	COM	91324P102	354869	6699433	SH	DEFINED
UNIVERSAL HLTH SVCS INC	CL B	913903100	2725	47584	SH	DEFINED
VALUEVISION MEDIA INC	CL A	92047K107	79749	6452194	SH	SOLE
VASOGEN INC	COM	92232F103	217	555556	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	146968	3875751	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	11738	418621	SH	DEFINED
VIACOM INC NEW	CL B	92553P201	75452	1835376	SH	DEFINED
VIACELL INC	COM	92554J105	396	72751	SH	SOLE
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	79883	2974062	SH	DEFINED
VORNADO RLTY TR	SH BEN INT	929042109	4165	34900	SH	DEFINED
WACHOVIA CORP 2ND NEW	COM	929903102	35912	652344	SH	DEFINED
WAL MART STORES INC	COM	931142103	164387	3501311	SH	DEFINED
WASHINGTON MUT INC	COM	939322103	737	18250	SH	DEFINED
WASTE MGMT INC DEL	COM	94106L109	10353	300874	SH	DEFINED
WEIGHT WATCHERS INTL INC NEW	COM	948626106	12190	264487	SH	DEFINED
WELLPOINT INC	COM	94973V107	3650	45000	SH	DEFINED
WELLS FARGO & CO NEW	COM	949746101	23299	676701	SH	DEFINED
WESCO INTL INC	COM	95082P105	42507	677080	SH	DEFINED
WESTERN UN CO	COM	959802109	539954	24599263	SH	DEFINED
WEYERHAEUSER CO	COM	962166104	5979	80000	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	725	8536	SH	DEFINED
WINDSTREAM CORP	COM	97381W104	5764	392381	SH	DEFINED
WISCONSIN ENERGY CORP	COM	976657106	878	18094	SH	DEFINED
WYETH	COM	983024100	584647	11685933	SH	DEFINED
XCEL ENERGY INC	COM	98389B100	2852	115503	SH	DEFINED
XEROX CORP	COM	984121103	1352	80059	SH	DEFINED
YAHOO INC	COM	984332106	437443	13980278	SH	DEFINED

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ZARLINK SEMICONDUCTOR INC	COM	989139100	30	14509	SH	SOLE
ZIMMER HLDGS INC	COM	98956P102	196434	2299898	SH	DEFINED
ZIONS BANCORPORATION	COM	989701107	16345	193387	SH	DEFINED