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ING GROEP NV
Form 13F-HR
May 15, 2013

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, 2013

Check Here if Amendment / /; Amendment Number: -----

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

Institutional Investment Manager Filing this Report:

Name: ING Groep N.V.

Address: Bijlmerplein 888

1102 MG, Amsterdam

The Netherlands

Form 13F File Number: 28-13263

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: Guus Remmerswaal

Title: Manager MRTC

Phone: +31 20 56 39750

Signature, Place, and Date of Signing:

/s/ Guus Remmerswaal Amsterdam, May 14, 2013

[Signature] [City, State] [Date]

Name: Fred Severin

Title: Compliance Officer

Phone: +31 20 576 65 39

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Signature, Place, and Date of Signing:

/s/ Fred Severin Amsterdam, May 14, 2013
[Signature] [City, State] [Date]

This amendment provides corrected values for the share holdings included in the Information Table.

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).)
/X/ 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).)

List of Other Managers Reporting for this Manager:

Table with 2 columns: Form 13F File Number, Name. Lists various ING subsidiaries like ING Investment Management, Inc., ING Investment Management (Europe) B.V., etc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 820
Form 13F Information Table Value Total: \$17,166,997 (USD thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

Table with 3 columns: No., Form 13F File Number, Name. Lists 2 other included managers.

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Issuer Name	Class Title	CUSIP	VALUE (x1000)	# of shares	SH/ PRN PUT/ CALL	Inve Disc
* ACTAVIS INC	COM	00507K103	7,773	84,408		DEFI
* VERMILION ENERGY INC	COM	923725105	1,364	26,310		DEFI
3M CO	COM	88579Y101	5,635	53,029		DEFI
ABBOTT LABS	COM	002824100	30,980	877,628		DEFI
ABBVIE INC	COM	00287Y109	11,626	285,081	SH	DEFI
ABERCROMBIE & FITCH CO	CL A	002896207	471	10,188		DEFI
ACACIA RESH CORP	ACACIA TCH COM	003881307	3,651	120,658		DEFI
ACME PACKET INC	COM	004764106	57,833	1,977,874		DEFI
ACME PACKET INC	COM	004764106	201	6,895	SH	DEFI
ACORDA THERAPEUTICS INC	COM	00484M106	772	24,050		DEFI
ACTIVISION BLIZZARD INC	COM	00507V109	718	49,259		DEFI
ADOBE SYS INC	COM	00724F101	80,247	1,844,336		DEFI
ADOBE SYS INC	COM	00724F101	2,465	56,663	SH	DEFI
ADVANCE AUTO PARTS INC	COM	00751Y106	497	6,016		DEFI
ADVANCED MICRO DEVICES INC	COM	007903107	1,083	426,273		DEFI
AES CORP	COM	00130H105	3,204	254,894		DEFI
AETNA INC NEW	COM	00817Y108	4,299	84,083		DEFI
AFFILIATED MANAGERS GROUP	COM	008252108	4,715	30,657		DEFI
AFFYMETRIX INC	COM	00826T108	274	58,350		DEFI
AFLAC INC	COM	001055102	2,027	38,981		DEFI
AGILENT TECHNOLOGIES INC	COM	00846U101	685	16,322		DEFI
AGNICO EAGLE MINES LTD	COM	008474108	1,605	39,111		DEFI
AGRIUM INC	COM	008916108	9,461	97,018		DEFI
AIR PRODS & CHEMS INC	COM	009158106	35,155	403,432		DEFI
AIR PRODS & CHEMS INC	COM	009158106	1,269	14,567	SH	DEFI
AK STL HLDG CORP	COM	001547108	2,381	721,406		DEFI
ALEXION PHARMACEUTICALS INC	COM	015351109	2,073	22,500		DEFI
ALLEGHANY CORP DEL	COM	017175100	2,559	6,486		DEFI
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,828	120,690		DEFI
ALLERGAN INC	COM	018490102	673	6,025		DEFI
ALLIANCE ONE INTL INC	COM	018772103	2,692	693,042		DEFI
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6,846	313,025		DEFI
ALLIANT ENERGY CORP	COM	018802108	287	5,723		DEFI
ALLSTATE CORP	COM	020002101	2,254	45,951		DEFI
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	398	16,352		DEFI
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,271	276,831		DEFI
ALTERA CORP	COM	021441100	12,269	345,899		DEFI
ALTRIA GROUP INC	COM	02209S103	286,515	8,338,621		DEFI
ALTRIA GROUP INC	COM	02209S103	2,319	67,421	SH	DEFI
AMAZON COM INC	COM	023135106	45,973	172,443		DEFI
AMEREN CORP	COM	023608102	56,523	1,614,027		DEFI
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13,927	664,773		DEFI
AMERICAN ELEC PWR INC	COM	025537101	48,524	998,030		DEFI
AMERICAN ELEC PWR INC	COM	025537101	2,034	41,818	SH	DEFI
AMERICAN EXPRESS CO	COM	025816109	2,682	39,753		DEFI
AMERICAN INTL GROUP INC	COM NEW	026874784	5,718	147,380		DEFI
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,159	19,000		DEFI
AMERICAN TOWER CORP NEW	COM	03027X100	10,289	133,747		DEFI
AMERIPRISE FINL INC	COM	03076C106	23,304	316,367		DEFI

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AMERISOURCEBERGEN CORP	COM	03073E105	7,512	146,065		DEFI
AMETEK INC NEW	COM	031100100	25,134	579,518		DEFI
AMGEN INC	COM	031162100	33,068	322,580		DEFI
AMGEN INC	COM	031162100	12,868	125,533	SH	DEFI
ANADARKO PETE CORP	COM	032511107	14,152	161,980		DEFI
ANALOG DEVICES INC	COM	032654105	2,563	55,120		DEFI
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	373	3,746		DEFI
APACHE CORP	COM	037411105	10,489	135,951		DEFI
APPLE INC	COM	037833100	887,986	2,007,065		DEFI
APPLE INC	COM	037833100	10,606	23,962	SH	DEFI
APPLIED MATLS INC	COM	038222105	7,598	564,068		DEFI
AQUA AMERICA INC	COM	03836W103	993	31,590		DEFI
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	2,455	188,434		DEFI
ARCH COAL INC	COM	039380100	9,807	1,806,100		DEFI
ARCHER DANIELS MIDLAND CO	COM	039483102	4,175	123,799		DEFI
ARENA PHARMACEUTICALS INC	COM	040047102	462	56,224		DEFI
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,101	60,840		DEFI
ASSURANT INC	COM	04621X108	2,328	51,715		DEFI
AT&T INC	COM	00206R102	3,111	84,778	SH	DEFI
ATLAS ENERGY LP	COM UNITS LP	04930A104	122,974	2,794,874		DEFI
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	5,911	243,806		DEFI
AUTODESK INC	COM	052769106	2,768	67,130		DEFI
AUTOLIV INC	COM	052800109	305	4,397		DEFI
AVALONBAY CMNTYS INC	COM	053484101	10,499	82,920		DEFI
AVERY DENNISON CORP	COM	053611109	2,116	49,136		DEFI
AVIS BUDGET GROUP	COM	053774105	9,244	332,164		DEFI
AVON PRODS INC	COM	054303102	56,048	2,705,000		DEFI
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	571	13,724		DEFI
B/E AEROSPACE INC	COM	073302101	7,178	119,100		DEFI
BADGER METER INC	COM	056525108	449	8,400		DEFI
BAIDU INC	SPON ADR REP A	056752108	22,324	254,349		DEFI
BAIDU INC	SPON ADR REP A	056752108	353	4,027	SH	DEFI
BAKER HUGHES INC	COM	057224107	10,102	217,759		DEFI
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,231	445,593		DEFI
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,251	114,223		DEFI
BANCOLOMBIA S A	SPON ADR PREF	05968L102	7,154	113,100		DEFI
BANK NEW YORK MELLON CORP	COM	064058100	1,330	47,500		DEFI
BANK OF AMERICA CORPORATION	COM	060505104	896,176	73,638,119		DEFI
BANK OF AMERICA CORPORATION	COM	060505104	2,521	206,970	SH	DEFI
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	203	10,000		DEFI
BARRICK GOLD CORP	COM	067901108	91,799	3,121,347		DEFI
BARRICK GOLD CORP	COM	067901108	2,084	70,899	SH	DEFI
BAXTER INTL INC	COM	071813109	10,751	147,960		DEFI
BB&T CORP	COM	054937107	97,729	3,115,379		DEFI
BECTON DICKINSON & CO	COM	075887109	467	4,884		DEFI
BERKLEY W R CORP	COM	084423102	297	6,703		DEFI
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	53,427	512,344		DEFI
BEST BUY INC	COM	086516101	3,074	138,673		DEFI
BIOGEN IDEC INC	COM	09062X103	5,483	28,425		DEFI
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9,098	146,103		DEFI
BIOMED REALTY TRUST INC	COM	09063H107	906	41,961		DEFI
BLACKROCK INC	COM	09247X101	24,186	94,238		DEFI
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	326,662	16,498,104		DEFI
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,198	161,689	SH	DEFI
BMC SOFTWARE INC	COM	055921100	2,435	52,579		DEFI
BOEING CO	COM	097023105	10,614	123,650		DEFI

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BOEING CO	COM	097023105	9,295	108,267	SH	DEFI
BORGWARNER INC	COM	099724106	12,024	155,434		DEFI
BORGWARNER INC	COM	099724106	244	3,157	SH	DEFI
BOSTON PROPERTIES INC	COM	101121101	15,734	155,722		DEFI
BOSTON SCIENTIFIC CORP	COM	101137107	1,157	148,084		DEFI
BPZ RESOURCES INC	COM	055639108	752	331,373		DEFI
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	216	14,506		DEFI
BRE PROPERTIES INC	CL A	05564E106	6,050	124,284		DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	54,057	1,312,538		DEFI
BRISTOL MYERS SQUIBB CO	COM	110122108	16,994	412,579	SH	DEFI
BROADCOM CORP	CL A	111320107	12,674	365,672		DEFI
BROOKS AUTOMATION INC	COM	114340102	4,495	442,000		DEFI
CA INC	COM	12673P105	3,014	119,729		DEFI
CADIZ INC	COM NEW	127537207	250	37,000		DEFI
CALGON CARBON CORP	COM	129603106	235	12,960		DEFI
CALPINE CORP	COM NEW	131347304	1,359	65,989		DEFI
CAMERON INTERNATIONAL CORP	COM	13342B105	18,035	276,611		DEFI
CAMPBELL SOUP CO	COM	134429109	1,574	34,706		DEFI
CAMPUS CREST CMNTYS INC	COM	13466Y105	753	54,161		DEFI
CANADIAN NAT RES LTD	COM	136385101	16,880	525,358		DEFI
CANADIAN NATL RY CO	COM	136375102	6,175	61,600		DEFI
CANADIAN PAC RY LTD	COM	13645T100	696	5,331		DEFI
CAPITAL ONE FINL CORP	COM	14040H105	4,481	81,565		DEFI
CAREFUSION CORP	COM	14170T101	269	7,678		DEFI
CARNIVAL CORP	PAIRED CTF	143658300	51,964	1,515,877		DEFI
CARNIVAL CORP	PAIRED CTF	143658300	1,690	49,278	SH	DEFI
CATERPILLAR INC DEL	COM	149123101	24,230	278,668		DEFI
CATERPILLAR INC DEL	COM	149123101	9,690	111,416	SH	DEFI
CBRE GROUP INC	CL A	12504L109	801	31,724		DEFI
CBS CORP NEW	CL B	124857202	27,269	583,916		DEFI
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	17,901	450,000		DEFI
CELANESE CORP DEL	COM SER A	150870103	11,554	262,289		DEFI
CELGENE CORP	COM	151020104	49,905	430,553		DEFI
CELGENE CORP	COM	151020104	454	3,915	SH	DEFI
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,642	134,450		DEFI
CENOVUS ENERGY INC	COM	15135U109	13,519	436,236		DEFI
CENTERPOINT ENERGY INC	COM	15189T107	14,962	624,730		DEFI
CENTURYLINK INC	COM	156700106	23,684	674,189		DEFI
CENTURYLINK INC	COM	156700106	5,234	149,000	SH	DEFI
CEPHEID	COM	15670R107	1,453	37,846		DEFI
CF INDS HLDGS INC	COM	125269100	7,656	40,208		DEFI
CF INDS HLDGS INC	COM	125269100	217	1,141	SH	DEFI
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,821	38,744	SH	DEFI
CHESAPEAKE ENERGY CORP	COM	165167107	505	24,737		DEFI
CHEVRON CORP NEW	COM	166764100	76,640	645,284		DEFI
CHEVRON CORP NEW	COM	166764100	10,397	87,500	SH	DEFI
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21,327	401,415		DEFI
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13,233	249,074	SH	DEFI
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,554	4,776		DEFI
CHUBB CORP	COM	171232101	936	10,700		DEFI
CHURCH & DWIGHT INC	COM	171340102	1,106	17,116		DEFI
CIENA CORP	COM NEW	171779309	10,142	633,847		DEFI
CIENA CORP	COM NEW	171779309	183	11,461	SH	DEFI
CIGNA CORPORATION	COM	125509109	17,909	287,134		DEFI
CIMAREX ENERGY CO	COM	171798101	3,138	41,613		DEFI
CINCINNATI FINL CORP	COM	172062101	283	6,000		DEFI

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CINTAS CORP	COM	172908105	2,270	51,443		DEFI
CISCO SYS INC	COM	17275R102	7,938	379,638	SH	DEFI
CITIGROUP INC	COM NEW	172967424	413,368	9,343,770		DEFI
CITIGROUP INC	COM NEW	172967424	4,102	92,725	SH	DEFI
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,013	53,348		DEFI
CLOROX CO DEL	COM	189054109	11,156	126,000		DEFI
CME GROUP INC	COM	12572Q105	7,933	129,200		DEFI
CNOOC LTD	SPONSORED ADR	126132109	734	3,816		DEFI
COACH INC	COM	189754104	57,118	1,143,049		DEFI
COACH INC	COM	189754104	10,856	217,164	SH	DEFI
COCA COLA CO	COM	191216100	63,930	1,582,041		DEFI
COCA COLA CO	COM	191216100	8,169	202,000	SH	DEFI
COCA COLA ENTERPRISES INC NE	COM	19122T109	28,054	759,851		DEFI
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	395	5,153		DEFI
COMCAST CORP NEW	CL A	20030N101	47,664	1,134,865		DEFI
COMCAST CORP NEW	CL A SPL	20030N200	15,514	391,563		DEFI
COMERICA INC	COM	200340107	743	20,670		DEFI
COMMERCIAL METALS CO	COM	201723103	14,928	942,406		DEFI
COMMONWEALTH REIT	COM SH BEN INT	203233101	301	13,427		DEFI
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	20,037	473,346		DEFI
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	330	6,914		DEFI
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	5,946	502,399		DEFI
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	3,253	274,510	SH	DEFI
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	872	195,150		DEFI
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	27,182	1,047,067		DEFI
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,383	53,278	SH	DEFI
COMPUTER PROGRAMS & SYS INC	COM	205306103	352	6,500		DEFI
CONAGRA FOODS INC	COM	205887102	5,909	165,049		DEFI
CONMED CORP	COM	207410101	1,875	55,000		DEFI
CONSOL ENERGY INC	COM	20854P109	4,363	129,657		DEFI
CONSOLIDATED EDISON INC	COM	209115104	4,285	70,149		DEFI
CONSTELLATION BRANDS INC	CL A	21036P108	1,087	22,807		DEFI
COPA HOLDINGS SA	CL A	P31076105	7,872	65,800		DEFI
COPANO ENERGY L L C	COM UNITS	217202100	2,026	50,000		DEFI
CORNING INC	COM	219350105	45,232	3,395,776		DEFI
COSTCO WHSL CORP NEW	COM	22160K105	36,736	346,206		DEFI
COVANTA HLDG CORP	COM	22282E102	877	43,554		DEFI
CREDICORP LTD	COM	G2519Y108	30,550	185,340		DEFI
CREDICORP LTD	COM	G2519Y108	298	1,794	SH	DEFI
CROWN CASTLE INTL CORP	COM	228227104	291	4,177		DEFI
CROWN HOLDINGS INC	COM	228368106	206	4,945		DEFI
CSX CORP	COM	126408103	1,020	41,423		DEFI
CTC MEDIA INC	COM	12642X106	3,464	294,044		DEFI
CTC MEDIA INC	COM	12642X106	3,371	285,930	SH	DEFI
CUBIST PHARMACEUTICALS INC	COM	229678107	4,917	105,036		DEFI
CUMULUS MEDIA INC	CL A	231082108	64	19,048		DEFI
CVS CAREMARK CORPORATION	COM	126650100	82,944	1,508,897		DEFI
CVS CAREMARK CORPORATION	COM	126650100	2,799	50,909	SH	DEFI
CYTEC INDS INC	COM	232820100	27,535	371,749		DEFI
CYTEC INDS INC	COM	232820100	1,188	16,033	SH	DEFI
D R HORTON INC	COM	23331A109	1,475	60,700		DEFI
DANAHER CORP DEL	COM	235851102	32,451	522,134		DEFI
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	23,420	500,000		DEFI
DDR CORP	COM	23317H102	50,102	2,872,819		DEFI
DELL INC	COM	24702R101	144,771	10,109,688		DEFI
DELTA AIR LINES INC DEL	COM NEW	247361702	5,677	343,822		DEFI

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DENBURY RES INC	COM NEW	247916208	2,740	147,017		DEFI
DEVON ENERGY CORP NEW	COM	25179M103	2,354	41,714		DEFI
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36,497	524,689		DEFI
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	648	9,316	SH	DEFI
DIRECTV	COM	25490A309	6,042	106,789		DEFI
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	15,700	94,867		DEFI
DISCOVER FINL SVCS	COM	254709108	8,694	193,895		DEFI
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23,977	304,510		DEFI
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	427	6,139		DEFI
DISNEY WALT CO	COM DISNEY	254687106	65,056	1,146,152		DEFI
DISNEY WALT CO	COM DISNEY	254687106	2,241	39,456	SH	DEFI
DOLBY LABORATORIES INC	COM	25659T107	881	26,263		DEFI
DOLLAR GEN CORP NEW	COM	256677105	5,535	109,700		DEFI
DOLLAR TREE INC	COM	256746108	7,001	144,584		DEFI
DOMINION RES INC VA NEW	COM	25746U109	1,476	25,371		DEFI
DOUGLAS EMMETT INC	COM	25960P109	5,524	221,547		DEFI
DOVER CORP	COM	260003108	3,511	48,193		DEFI
DOW CHEM CO	COM	260543103	33,447	1,050,786		DEFI
DOW CHEM CO	COM	260543103	10,143	318,553	SH	DEFI
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20,963	446,500		DEFI
DR REDDYS LABS LTD	ADR	256135203	646	19,996		DEFI
DRESSER-RAND GROUP INC	COM	261608103	26,566	430,504		DEFI
DRESSER-RAND GROUP INC	COM	261608103	1,105	17,926	SH	DEFI
DTE ENERGY CO	COM	233331107	15,102	221,017		DEFI
DU PONT E I DE NEMOURS & CO	COM	263534109	11,257	229,039		DEFI
DUKE REALTY CORP	COM NEW	264411505	4,004	235,965		DEFI
E M C CORP MASS	COM	268648102	83,939	3,515,034		DEFI
E M C CORP MASS	COM	268648102	2,360	98,775	SH	DEFI
E TRADE FINANCIAL CORP	COM NEW	269246401	112	10,500		DEFI
EASTMAN CHEM CO	COM	277432100	20,638	295,381		DEFI
EBAY INC	COM	278642103	3,576	65,922		DEFI
ECOPETROL S A	SPONSORED ADS	279158109	1,772	32,500		DEFI
EDISON INTL	COM	281020107	1,669	33,158		DEFI
ELDORADO GOLD CORP NEW	COM	284902103	5,809	608,900		DEFI
ELECTRONIC ARTS INC	COM	285512109	1,013	57,216		DEFI
EMBRAER S A	SP ADR REP 4 COM	29082A107	39,222	1,098,647		DEFI
EMBRAER S A	SP ADR REP 4 COM	29082A107	4,638	130,013	SH	DEFI
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	873	62,448		DEFI
EMERSON ELEC CO	COM	291011104	24,134	432,114		DEFI
EMERSON ELEC CO	COM	291011104	1,030	18,437	SH	DEFI
EMPIRE DIST ELEC CO	COM	291641108	5,859	261,900		DEFI
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2,124	39,955		DEFI
ENDEAVOUR SILVER CORP	COM	29258Y103	1,089	175,000		DEFI
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	7,626	159,500		DEFI
ENERGIZER HLDGS INC	COM	29266R108	10,641	106,631		DEFI
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	174,309	2,989,868		DEFI
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	48,156	950,000		DEFI
ENERSIS S A	SPONSORED ADR	29274F104	7,295	379,635		DEFI
ENERSIS S A	SPONSORED ADR	29274F104	364	18,900	SH	DEFI
ENSCO PLC	SHS CLASS A	G3157S106	10,128	168,800	SH	DEFI
ENTERGY CORP NEW	COM	29364G103	46,811	740,099		DEFI
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,025	100,000		DEFI
EOG RES INC	COM	26875P101	30,930	241,530		DEFI
EPR PPTYS	COM SH BEN INT	26884U109	1,510	28,978		DEFI
EQT CORP	COM	26884L109	1,796	26,511		DEFI
EQUIFAX INC	COM	294429105	19,496	338,478		DEFI

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ESSEX PPTY TR INC	COM	297178105	2,146	14,255		DEFI
EV ENERGY PARTNERS LP	COM UNITS	26926V107	29,981	550,000		DEFI
EVEREST RE GROUP LTD	COM	G3223R108	335	2,583		DEFI
EXELON CORP	COM	30161N101	60,499	1,754,089		DEFI
EXELON CORP	COM	30161N101	1,776	51,512	SH	DEFI
EXPEDITORS INTL WASH INC	COM	302130109	908	25,421		DEFI
EXPRESS SCRIPTS HLDG CO	COM	30219G108	32,600	565,782		DEFI
EXTRA SPACE STORAGE INC	COM	30225T102	34,387	875,648		DEFI
EXXON MOBIL CORP	COM	30231G102	214,446	2,382,728		DEFI
EXXON MOBIL CORP	COM	30231G102	15,634	173,500	SH	DEFI
F M C CORP	COM NEW	302491303	2,012	35,270		DEFI
F5 NETWORKS INC	COM	315616102	28,325	317,866		DEFI
FACEBOOK INC	CL A	30303M102	2,779	108,624		DEFI
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,179	20,166		DEFI
FEDEX CORP	COM	31428X106	661	6,730		DEFI
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6,012	238,337		DEFI
FIDELITY NATL INFORMATION SV	COM	31620M106	10,776	272,065		DEFI
FIRST HORIZON NATL CORP	COM	320517105	1,665	155,940		DEFI
FIRST NIAGARA FINL GP INC	COM	33582V108	18,851	2,125,255		DEFI
FIRST NIAGARA FINL GP INC	COM	33582V108	8,242	930,250	SH	DEFI
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,200	56,968		DEFI
FIRST SOLAR INC	COM	336433107	613	22,721		DEFI
FIRSTENERGY CORP	COM	337932107	108,397	2,569,249		DEFI
FLIR SYS INC	COM	302445101	2,578	98,898		DEFI
FLOWSERVE CORP	COM	34354P105	23,905	142,515		DEFI
FLUOR CORP NEW	COM	343412102	6,530	98,460		DEFI
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	96,765	851,883		DEFI
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,723	15,183	SH	DEFI
FOOT LOCKER INC	COM	344849104	8,420	245,992		DEFI
FOREST LABS INC	COM	345838106	2,458	64,605		DEFI
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	22,365	3,500,000		DEFI
FRANCO NEVADA CORP	COM	351858105	916	20,121		DEFI
FRANKLIN RES INC	COM	354613101	5,972	39,596		DEFI
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	135,982	4,106,969		DEFI
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	17,872	539,934	SH	DEFI
GAMESTOP CORP NEW	CL A	36467W109	3,062	109,505		DEFI
GAP INC DEL	COM	364760108	23,780	672,127		DEFI
GENERAL ELECTRIC CO	COM	369604103	199,609	8,641,084		DEFI
GENERAL ELECTRIC CO	COM	369604103	19,300	834,773	SH	DEFI
GENERAL MLS INC	COM	370334104	59,215	1,201,116		DEFI
GENOMIC HEALTH INC	COM	37244C101	1,960	69,124		DEFI
GENWORTH FINL INC	COM CL A	37247D106	201	20,100		DEFI
GEOGLOBAL RESOURCES INC	COM	37249T109	0	10,000		DEFI
GERDAU S A	SPON ADR REP PFD	373737105	115	14,907		DEFI
GILDAN ACTIVEWEAR INC	COM	375916103	4,672	117,085		DEFI
GILEAD SCIENCES INC	COM	375558103	38,577	788,410		DEFI
GNC HLDGS INC	COM CL A	36191G107	292	7,438		DEFI
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	700	117,927		DEFI
GOLDCORP INC NEW	COM	380956409	29,541	878,666		DEFI
GOLDCORP INC NEW	COM	380956409	632	18,779	SH	DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	67,939	461,387		DEFI
GOLDMAN SACHS GROUP INC	COM	38141G104	3,050	20,728	SH	DEFI
GOODYEAR TIRE & RUBR CO	COM	382550101	471	37,371		DEFI
GOOGLE INC	CL A	38259P508	388,307	488,966		DEFI

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GOOGLE INC	CL A	38259P508	4,429	5,578	SH	DEFI
GRAN TIERRA ENERGY INC	COM	38500T101	5,548	950,000		DEFI
GREAT PLAINS ENERGY INC	COM	391164100	6,274	270,649		DEFI
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	9,382	352,325		DEFI
GUESS INC	COM	401617105	10,557	425,000		DEFI
HALLIBURTON CO	COM	406216101	88,374	2,186,401		DEFI
HALLIBURTON CO	COM	406216101	2,367	58,586	SH	DEFI
HANESBRANDS INC	COM	410345102	1,203	26,388		DEFI
HANOVER INS GROUP INC	COM	410867105	23,622	475,000		DEFI
HARLEY DAVIDSON INC	COM	412822108	7,003	131,319		DEFI
HARRIS CORP DEL	COM	413875105	5,584	120,500		DEFI
HARTFORD FINL SVCS GROUP INC	COM	416515104	459	17,800		DEFI
HASBRO INC	COM	418056107	547	12,462		DEFI
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1,169	51,246		DEFI
HCA HOLDINGS INC	COM	40412C101	10,413	256,156		DEFI
HCP INC	COM	40414L109	10,635	213,472		DEFI
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,442	65,256		DEFI
HEALTH CARE REIT INC	COM	42217K106	10,457	154,012		DEFI
HECLA MNG CO	COM	422704106	735	185,543		DEFI
HEINZ H J CO	COM	423074103	71,453	988,828		DEFI
HELMERICH & PAYNE INC	COM	423452101	1,960	32,291		DEFI
HERBALIFE LTD	COM USD SHS	G4412G101	2,303	61,517		DEFI
HERCULES TECH GROWTH CAP INC	COM	427096508	11,863	970,000		DEFI
HERSHEY CO	COM	427866108	7,282	83,210		DEFI
HESS CORP	COM	42809H107	70,870	990,085		DEFI
HESS CORP	COM	42809H107	2,424	33,855	SH	DEFI
HEWLETT PACKARD CO	COM	428236103	119,928	5,030,548		DEFI
HEWLETT PACKARD CO	COM	428236103	10,818	453,780	SH	DEFI
HIGHWOODS PPTYS INC	COM	431284108	4,109	103,896		DEFI
HILLENBRAND INC	COM	431571108	3,227	127,500		DEFI
HOME DEPOT INC	COM	437076102	58,540	838,920		DEFI
HONEYWELL INTL INC	COM	438516106	48,891	649,111		DEFI
HONEYWELL INTL INC	COM	438516106	1,940	25,742	SH	DEFI
HORMEL FOODS CORP	COM	440452100	1,182	28,605		DEFI
HOST HOTELS & RESORTS INC	COM	44107P104	35,408	2,026,766		DEFI
HUDSON CITY BANCORP	COM	443683107	628	72,837		DEFI
HUMANA INC	COM	444859102	2,812	40,698		DEFI
HUNTINGTON BANCSHARES INC	COM	446150104	254	34,400		DEFI
IAMGOLD CORP	COM	450913108	17,999	2,499,808		DEFI
ICICI BK LTD	ADR	45104G104	3,570	83,206		DEFI
ILLUMINA INC	COM	452327109	10,982	203,476		DEFI
IMMUNOGEN INC	COM	45253H101	310	19,332		DEFI
IMPERIAL OIL LTD	COM NEW	453038408	665	16,270		DEFI
INCYTE CORP	COM	45337C102	1,554	66,350		DEFI
INFORMATICA CORP	COM	45666Q102	13,479	391,137		DEFI
INFOSYS LTD	SPONSORED ADR	456788108	1,532	28,424		DEFI
INGERSOLL-RAND PLC	SHS	G47791101	643	11,695	SH	DEFI
INTEL CORP	COM	458140100	66,262	3,035,367		DEFI
INTEL CORP	COM	458140100	5,430	248,523	SH	DEFI
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17,148	1,150,500		DEFI
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7,983	48,961		DEFI
INTERMUNE INC	COM	45884X103	1,266	139,698		DEFI

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INTERNATIONAL BUSINESS MACHS	COM	459200101	110,452	517,680		DEFI
INTERNATIONAL GAME TECHNOLOG	COM	459902102	242	14,697		DEFI
INTEROIL CORP	COM	460951106	38,707	508,170		DEFI
INTL PAPER CO	COM	460146103	12,008	257,801		DEFI
INTUIT	COM	461202103	20,683	315,143		DEFI
INTUITIVE SURGICAL INC	COM NEW	46120E602	291	592		DEFI
INVESCO LTD	SHS	G491BT108	5,111	176,473		DEFI
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	765	41,844		DEFI
ISHARES INC	MSCI PAC J IDX	464286665	19,549	392,786		DEFI
ISHARES INC	MSCI CHILE INVES	464286640	10,340	159,219		DEFI
ISHARES INC	MSCI SPAIN	464286764	4,490	158,661		DEFI
ISHARES INC	MSCI GERMANY	464286806	3,263	133,445		DEFI
ISHARES INC	MSCI FRANCE	464286707	3,205	138,150		DEFI
ISHARES INC	MSCI EMU INDEX	464286608	2,709	82,880		DEFI
ISHARES INC	MSCI HONG KONG	464286871	2,046	103,000		DEFI
ISHARES INC	MSCI ITALY	464286855	1,709	144,800		DEFI
ISHARES INC	MSCI TURKEY FD	464286715	1,448	20,357		DEFI
ISHARES INC	MSCI UTD KINGD	464286699	1,250	68,400		DEFI
ISHARES INC	MSCI TAIWAN	464286731	1,217	91,150		DEFI
ISHARES INC	MSCI SINGAPORE	464286673	840	60,200		DEFI
ISHARES INC	MSCI THAILAND	464286624	748	8,200		DEFI
ISHARES INC	MSCI MALAYSIA	464286830	604	40,400		DEFI
ISHARES INC	MSCI CDA INDEX	464286509	323	11,300		DEFI
ISHARES INC	MSCI AUSTRALIA	464286103	281	10,400		DEFI
ISHARES SILVER TRUST	ISHARES	46428Q109	302	11,000		DEFI
ISHARES TR	CORE TOTUSD ETF	464287226	138,400	1,250,000		DEFI
ISHARES TR	MSCI EMERG MKT	464287234	34,873	815,562		DEFI
ISHARES TR	DJ SEL DIV INX	464287168	20,163	317,720		DEFI
ISHARES TR	RUSSELL1000GRW	464287614	13,303	186,180		DEFI
ISHARES TR	DJ US BAS MATL	464287838	10,473	150,000		DEFI
ISHARES TR	S&P LTN AM 40	464287390	7,263	166,391		DEFI
ISHARES TR	FTSE CHINA25 IDX	464287184	3,966	107,455		DEFI
ISHARES TR	BARCLYS 1-3YR CR	464288646	3,862	36,600		DEFI
ISHARES TR	DJ US REAL EST	464287739	3,775	54,334		DEFI
ISHARES TR	JPMORGAN USD	464288281	2,291	19,500		DEFI
ISHARES TR	S&P 100 IDX FD	464287101	2,269	32,200		DEFI
ISHARES TR	S&P GLO INFRAS	464288372	1,339	36,104		DEFI
ISHARES TR	DJ US ENERGY	464287796	1,337	29,618		DEFI
ISHARES TR	MSCI ACJPN IDX	464288182	768	13,000		DEFI
ISHARES TR	CORE S&P SCP ETF	464287804	567	6,500		DEFI
ISHARES TR	INDONE INVS MRKT	46429B309	499	14,310		DEFI
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	25,754	1,446,848		DEFI

JABIL CIRCUIT INC	COM	466313103	9,519	515,381		DEFI
JOHNSON & JOHNSON	COM	478160104	168,644	2,070,273		DEFI
JOHNSON CTLS INC	COM	478366107	756	21,560		DEFI
JPMORGAN CHASE & CO	COM	46625H100	236,075	4,976,295		DEFI
JPMORGAN CHASE & CO	COM	46625H100	14,150	298,141	SH	DEFI
JUNIPER NETWORKS INC	COM	48203R104	11,556	623,625		DEFI
KANSAS CITY SOUTHERN	COM NEW	485170302	367	3,309		DEFI
KAYDON CORP	COM	486587108	10,748	420,000		DEFI
KB HOME	COM	48666K109	10,880	500,000		DEFI
KBR INC	COM	48242W106	15,845	493,310		DEFI
KBR INC	COM	48242W106	482	15,012	SH	DEFI
KELLOGG CO	COM	487836108	50,120	777,898		DEFI
KELLOGG CO	COM	487836108	1,916	29,741	SH	DEFI
KEYCORP NEW	COM	493267108	840	84,544		DEFI

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KILROY RLTY CORP	COM	49427F108	41,611	793,804		DEFI
KIMCO RLTY CORP	COM	49446R109	10,287	459,341		DEFI
KINDER MORGAN INC DEL	COM	49456B101	1,845	47,724		DEFI
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2,237	25,490		DEFI
KINROSS GOLD CORP	COM NO PAR	496902404	5,764	726,849		DEFI
KKR & CO L P DEL	COM UNITS	48248M102	227,858	11,800,000		DEFI
KLA-TENCOR CORP	COM	482480100	34,907	661,996		DEFI
KLA-TENCOR CORP	COM	482480100	7,531	142,790	SH	DEFI
KOHL'S CORP	COM	500255104	1,130	24,500		DEFI
KROGER CO	COM	501044101	9,714	293,213		DEFI
KRONOS WORLDWIDE INC	COM	50105F105	1,315	84,000		DEFI
LAM RESEARCH CORP	COM	512807108	4,608	111,140		DEFI
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	4,032	185,689		DEFI
LAUDER ESTEE COS INC	CL A	518439104	27,447	428,598		DEFI
LEUCADIA NATL CORP	COM	527288104	539	19,646		DEFI
LEXINGTON REALTY TRUST	COM	529043101	1,549	131,525		DEFI
LIBERTY GLOBAL INC	COM SER A	530555101	7,125	97,061		DEFI
LIBERTY GLOBAL INC	COM SER C	530555309	248	3,617		DEFI
LIBERTY PPTY TR	SH BEN INT	531172104	8,348	210,007		DEFI
LIFEPOINT HOSPITALS INC	COM	53219L109	2,353	48,464		DEFI
LILLY ELI & CO	COM	532457108	75,820	1,335,089		DEFI
LILLY ELI & CO	COM	532457108	10,745	189,200	SH	DEFI
LINCOLN NATL CORP IND	COM	534187109	5,017	153,902		DEFI
LINEAR TECHNOLOGY CORP	COM	535678106	427	11,125		DEFI
LOEWS CORP	COM	540424108	840	19,058		DEFI
LORILLARD INC	COM	544147101	14,656	363,314		DEFI
LORILLARD INC	COM	544147101	5,612	139,094	SH	DEFI
LOWES COS INC	COM	548661107	23,709	625,393		DEFI
LOWES COS INC	COM	548661107	5,041	132,950	SH	DEFI
M & T BK CORP	COM	55261F104	4,183	40,544		DEFI
MACERICH CO	COM	554382101	13,478	209,344		DEFI
MACYS INC	COM	55616P104	29,851	713,794		DEFI
MACYS INC	COM	55616P104	7,820	186,900	SH	DEFI
MAGNA INTL INC	COM	559222401	964	16,420		DEFI
MAKO SURGICAL CORP	COM	560879108	4,738	424,594		DEFI
MAKO SURGICAL CORP	COM	560879108	236	21,124	SH	DEFI
MANNKIND CORP	COM	56400P201	720	213,000		DEFI
MANTECH INTL CORP	CL A	564563104	5,363	198,692		DEFI
MARATHON OIL CORP	COM	565849106	1,829	54,240	SH	DEFI
MARATHON PETE CORP	COM	56585A102	2,307	25,750		DEFI
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	4,718	87,057		DEFI
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1,618	58,328		DEFI
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	1,308	117,409		DEFI
MARKETAXESS HLDGS INC	COM	57060D108	5,368	143,867		DEFI
MARSH & MCLENNAN COS INC	COM	571748102	4,264	112,339		DEFI
MASTERCARD INC	CL A	57636Q104	176,975	326,938		DEFI
MATTEL INC	COM	577081102	2,531	57,818		DEFI
MCDONALDS CORP	COM	580135101	61,462	616,465		DEFI
MCDONALDS CORP	COM	580135101	10,633	106,664	SH	DEFI
MCGRAW HILL COS INC	COM	580645109	1,310	25,160		DEFI
MCKESSON CORP	COM	58155Q103	28,355	262,834		DEFI
MDU RES GROUP INC	COM	552690109	5,820	233,000		DEFI
MEAD JOHNSON NUTRITION CO	COM	582839106	35,255	455,261		DEFI
MEAD JOHNSON NUTRITION CO	COM	582839106	962	12,419	SH	DEFI
MEDIVATION INC	COM	58501N101	2,264	48,386		DEFI
MEDTRONIC INC	COM	585055106	31,079	662,232		DEFI

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MELLANOX TECHNOLOGIES LTD	SHS	M51363113	204	3,669	SH	DEFI
MERCK & CO INC NEW	COM	58933Y105	3,556	80,394	SH	DEFI
METLIFE INC	COM	59156R108	99,856	2,626,399		DEFI
METLIFE INC	COM	59156R108	16,885	444,120	SH	DEFI
METROPCS COMMUNICATIONS INC	COM	591708102	2,870	263,523		DEFI
MGM RESORTS INTERNATIONAL	COM	552953101	244	18,585		DEFI
MICROCHIP TECHNOLOGY INC	COM	595017104	212	5,775		DEFI
MICRON TECHNOLOGY INC	COM	595112103	22,551	2,261,907		DEFI
MICROSOFT CORP	COM	594918104	325,820	11,388,314		DEFI
MICROSOFT CORP	COM	594918104	20,383	712,457	SH	DEFI
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	20,121	970,158	SH	DEFI
MOLSON COORS BREWING CO	CL B	60871R209	8,047	164,469	SH	DEFI
MOLYCORP INC DEL	COM	608753109	589	113,253		DEFI
MONDELEZ INTL INC	CL A	609207105	42,329	1,382,854		DEFI
MONSANTO CO NEW	COM	61166W101	51,320	485,893		DEFI
MONSANTO CO NEW	COM	61166W101	355	3,360	SH	DEFI
MONSTER BEVERAGE CORP	COM	611740101	4,114	86,179		DEFI
MONSTER WORLDWIDE INC	COM	611742107	3,395	671,000		DEFI
MORGAN STANLEY	COM NEW	617446448	1,950	88,760		DEFI
MORGAN STANLEY CHINA A SH FD	COM	617468103	260	11,000		DEFI
MOSAIC CO NEW	COM	61945C103	8,058	135,195		DEFI
MOSAIC CO NEW	COM	61945C103	302	5,065	SH	DEFI
MOTOROLA SOLUTIONS INC	COM NEW	620076307	244	3,811		DEFI
MURPHY OIL CORP	COM	626717102	434	6,815		DEFI
MYLAN INC	COM	628530107	67,299	2,326,283		DEFI
MYLAN INC	COM	628530107	2,313	79,937	SH	DEFI
NABORS INDUSTRIES LTD	SHS	G6359F103	458	28,283		DEFI
NASDAQ OMX GROUP INC	COM	631103108	8,565	265,246		DEFI
NATIONAL OILWELL VARCO INC	COM	637071101	4,642	65,614		DEFI
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	3,990	1,500,000		DEFI
NAVISTAR INTL CORP NEW	COM	63934E108	367	10,605		DEFI
NEOPHOTONICS CORP	COM	64051T100	2,189	417,015		DEFI
NETAPP INC	COM	64110D104	113,531	3,322,540		DEFI
NETAPP INC	COM	64110D104	2,785	81,532	SH	DEFI
NEUROCRINE BIOSCIENCES INC	COM	64125C109	933	76,812		DEFI
NEW YORK CMNTY BANCORP INC	COM	649445103	7,175	500,000		DEFI
NEWELL RUBBERMAID INC	COM	651229106	10,906	417,843		DEFI
NEWFIELD EXPL CO	COM	651290108	445	19,855		DEFI
NEWMONT MINING CORP	COM	651639106	37,906	906,181		DEFI
NEWS CORP	CL A	65248E104	6,810	223,281		DEFI
NEWS CORP	CL B	65248E203	2,384	77,531		DEFI
NEXTERA ENERGY INC	COM	65339F101	4,311	55,497		DEFI
NICE SYS LTD	SPONSORED ADR	653656108	39,088	1,061,589		DEFI
NICE SYS LTD	SPONSORED ADR	653656108	1,378	37,418	SH	DEFI
NIKE INC	CL B	654106103	52,403	888,181		DEFI
NIKE INC	CL B	654106103	2,229	37,778	SH	DEFI
NOBLE ENERGY INC	COM	655044105	3,667	31,699		DEFI
NORDSTROM INC	COM	655664100	2,699	48,851		DEFI
NORFOLK SOUTHERN CORP	COM	655844108	1,638	21,249		DEFI
NORTHEAST UTILS	COM	664397106	19,455	447,759		DEFI
NORTHEAST UTILS	COM	664397106	8,118	186,800	SH	DEFI
NORTHERN TR CORP	COM	665859104	485	8,900		DEFI
NORTHWEST NAT GAS CO	COM	667655104	5,414	123,500		DEFI
NOVARTIS A G	SPONSORED ADR	66987V109	11,740	164,824		DEFI
NPS PHARMACEUTICALS INC	COM	62936P103	2,010	197,096		DEFI
NRG ENERGY INC	COM NEW	629377508	776	29,296		DEFI

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NUANCE COMMUNICATIONS INC	COM	67020Y100	2,035	100,823	SH	DEFI
NUCOR CORP	COM	670346105	5,643	122,239		DEFI
NV ENERGY INC	COM	67073Y106	11,241	561,484		DEFI
NVIDIA CORP	COM	67066G104	1,047	81,733		DEFI
NYSE EURONEXT	COM	629491101	13,661	353,647		DEFI
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	2,568	50,000		DEFI
OCCIDENTAL PETE CORP DEL	COM	674599105	151,618	1,934,890		DEFI
OCCIDENTAL PETE CORP DEL	COM	674599105	17,455	222,723	SH	DEFI
OMNICARE INC	COM	681904108	4,351	106,849		DEFI
ONYX PHARMACEUTICALS INC	COM	683399109	17,997	202,528		DEFI
OPEN TEXT CORP	COM	683715106	505	8,542		DEFI
ORACLE CORP	COM	68389X105	160,140	4,954,818		DEFI
ORACLE CORP	COM	68389X105	2,902	89,741	SH	DEFI
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1,672	169,387		DEFI
OWENS & MINOR INC NEW	COM	690732102	6,186	190,000		DEFI
OWENS ILL INC	COM NEW	690768403	341	12,783		DEFI
PACKAGING CORP AMER	COM	695156109	1,030	22,963		DEFI
PALL CORP	COM	696429307	16,756	245,077		DEFI
PAN AMERICAN SILVER CORP	COM	697900108	1,357	82,844		DEFI
PARKER HANNIFIN CORP	COM	701094104	1,483	16,204		DEFI
PARTNERRE LTD	COM	G6852T105	6,166	66,240		DEFI
PDL BIOPHARMA INC	COM	69329Y104	2,145	293,799		DEFI
PEABODY ENERGY CORP	COM	704549104	1,273	60,205		DEFI
PEBBLEBROOK HOTEL TR	COM	70509V100	4,210	163,226		DEFI
PEMBINA PIPELINE CORP	COM	706327103	684	21,655		DEFI
PENGROWTH ENERGY CORP	COM	70706P104	1,659	326,332		DEFI
PENN NATL GAMING INC	COM	707569109	4,249	78,047		DEFI
PEOPLES UNITED FINANCIAL INC	COM	712704105	185	13,800		DEFI
PEPSICO INC	COM	713448108	160,235	2,025,983		DEFI
PETROCHINA CO LTD	SPONSORED ADR	71646E100	648	4,910		DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	43,370	2,615,831		DEFI
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	20,286	1,117,967		DEFI
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	3,288	181,181	SH	DEFI
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,120	67,622	SH	DEFI
PETSMART INC	COM	716768106	16,262	261,854		DEFI
PFIZER INC	COM	717081103	184,016	6,380,591		DEFI
PFIZER INC	COM	717081103	16,179	560,595	SH	DEFI
PG&E CORP	COM	69331C108	5,645	126,774		DEFI
PHARMACYCLICS INC	COM	716933106	3,934	48,954		DEFI
PHILIP MORRIS INTL INC	COM	718172109	159,439	1,719,764		DEFI
PHILIP MORRIS INTL INC	COM	718172109	3,092	33,354	SH	DEFI
PINNACLE WEST CAP CORP	COM	723484101	1,277	22,062		DEFI
PIONEER NAT RES CO	COM	723787107	4,041	32,526		DEFI
PITNEY BOWES INC	COM	724479100	36,241	2,440,445		DEFI
PITNEY BOWES INC	COM	724479100	5,395	363,047	SH	DEFI
PLUM CREEK TIMBER CO INC	COM	729251108	345	6,600		DEFI
PNC FINL SVCS GROUP INC	COM	693475105	36,474	548,639		DEFI
PNC FINL SVCS GROUP INC	COM	693475105	10,840	163,000	SH	DEFI
POST PPTYS INC	COM	737464107	35,269	748,489		DEFI
POTASH CORP SASK INC	COM	73755L107	27,337	696,297		DEFI
POTASH CORP SASK INC	COM	73755L107	446	11,365	SH	DEFI
POWERSHARES ETF TRUST	WDRHLL CLN EN	73935X500	704	162,200		DEFI
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	999	14,487		DEFI
POWERSHS DB MULTI SECT COMM	DB PREC MTLs	73936B200	435	8,000		DEFI
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	324	12,500		DEFI
PPG INDS INC	COM	693506107	414	3,091		DEFI

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PPL CORP	COM	69351T106	71,227	2,277,070		DEFI
PPL CORP	COM	69351T106	12,129	387,395	SH	DEFI
PRECISION CASTPARTS CORP	COM	740189105	344	1,815		DEFI
PRICE T ROWE GROUP INC	COM	74144T108	10,698	142,910		DEFI
PRICELINE COM INC	COM NEW	741503403	1,461	2,124		DEFI
PRINCIPAL FINL GROUP INC	COM	74251V102	2,728	80,166		DEFI
PROASSURANCE CORP	COM	74267C106	691	14,600		DEFI
PROCTER & GAMBLE CO	COM	742718109	226,140	2,936,122		DEFI
PROCTER & GAMBLE CO	COM	742718109	11,163	144,856	SH	DEFI
PROGRESSIVE CORP OHIO	COM	743315103	95,968	3,800,700		DEFI
PROLOGIS INC	COM	74340W103	48,417	1,211,332		DEFI
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	1,191	37,730		DEFI
PROTECTIVE LIFE CORP	COM	743674103	11,277	315,000		DEFI
PRUDENTIAL FINL INC	COM	744320102	1,759	29,808		DEFI
PUBLIC STORAGE	COM	74460D109	7,369	48,403		DEFI
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	58,659	1,708,197		DEFI
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,207	239,000	SH	DEFI
PVH CORP	COM	693656100	11,904	111,515		DEFI
PVR PARTNERS L P	COM UNIT REPTG L	693665101	674	28,000		DEFI
QUALCOMM INC	COM	747525103	102,850	1,536,446		DEFI
QUALCOMM INC	COM	747525103	2,589	38,665	SH	DEFI
QUALITY SYS INC	COM	747582104	26,045	1,424,000		DEFI
QUANTA SVCS INC	COM	74762E102	14,257	498,857		DEFI
QUANTA SVCS INC	COM	74762E102	443	15,502	SH	DEFI
QUEST DIAGNOSTICS INC	COM	74834L100	3,952	70,000		DEFI
RADIOSHACK CORP	COM	750438103	1,344	397,500		DEFI
RALPH LAUREN CORP	CL A	751212101	494	2,915		DEFI
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	816	48,541		DEFI
RANGE RES CORP	COM	75281A109	12,266	151,359		DEFI
RED HAT INC	COM	756577102	3,217	63,624		DEFI
RED LION HOTELS CORP	COM	756764106	273	38,500		DEFI
REGENERON PHARMACEUTICALS	COM	75886F107	1,233	6,989		DEFI
REGIONS FINL CORP NEW	COM	7591EP100	41,115	5,032,459		DEFI
REGIONS FINL CORP NEW	COM	7591EP100	1,546	188,826	SH	DEFI
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	232	2,523		DEFI
REPUBLIC SVCS INC	COM	760759100	457	13,865		DEFI
REYNOLDS AMERICAN INC	COM	761713106	9,105	204,702		DEFI
RIO TINTO PLC	SPONSORED ADR	767204100	284	6,025		DEFI
RIVERBED TECHNOLOGY INC	COM	768573107	10,927	732,851		DEFI
ROBERT HALF INTL INC	COM	770323103	1,206	32,130		DEFI
ROCKWELL AUTOMATION INC	COM	773903109	387	4,483		DEFI
ROGERS COMMUNICATIONS INC	CL B	775109200	16,990	332,683		DEFI
ROPER INDS INC NEW	COM	776696106	31,391	246,728		DEFI
ROSETTA RESOURCES INC	COM	777779307	486	10,206		DEFI
ROSS STORES INC	COM	778296103	5,491	90,609		DEFI
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3,262	387,426		DEFI
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	48,969	751,055		DEFI
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,164	178,481		DEFI
SAFEWAY INC	COM NEW	786514208	11,178	425,500		DEFI
SAIC INC	COM	78390X101	5,134	379,000		DEFI
SANDISK CORP	COM	80004C101	17,920	325,945		DEFI
SCANA CORP NEW	COM	80589M102	213	4,170		DEFI
SCHLUMBERGER LTD	COM	806857108	15,585	208,241		DEFI

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SCHLUMBERGER LTD	COM	806857108	351	4,692	SH	DEFI
SCHWAB CHARLES CORP NEW	COM	808513105	794	44,900		DEFI
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,195	34,099		DEFI
SEADRILL LIMITED	SHS	G7945E105	3,398	91,318		DEFI
SEALED AIR CORP NEW	COM	81211K100	23,929	992,920		DEFI
SEALED AIR CORP NEW	COM	81211K100	5,719	237,185	SH	DEFI
SEATTLE GENETICS INC	COM	812578102	2,252	63,430		DEFI
SEI INVESTMENTS CO	COM	784117103	1,083	37,556		DEFI
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	23,698	1,302,817		DEFI
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	14,928	357,813		DEFI
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5,617	70,844		DEFI
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,350	44,598		DEFI
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	869	18,900		DEFI
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	363	13,526		DEFI
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	137,682	5,560,671		DEFI
SILVER STD RES INC	COM	82823L106	635	60,283		DEFI
SILVER WHEATON CORP	COM	828336107	1,224	39,042		DEFI
SIMON PPTY GROUP INC NEW	COM	828806109	54,507	343,591		DEFI
SIRIUS XM RADIO INC	COM	82967N108	210	68,040		DEFI
SL GREEN RLTY CORP	COM	78440X101	32,041	372,093		DEFI
SLM CORP	COM	78442P106	634	30,975		DEFI
SMUCKER J M CO	COM NEW	832696405	21,632	218,091		DEFI
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	13,557	244,577		DEFI
SONY CORP	ADR NEW	835699307	1,890	108,625		DEFI
SOUTHERN CO	COM	842587107	5,012	106,833		DEFI
SOUTHERN COPPER CORP	COM	84265V105	3,489	92,863	SH	DEFI
SOUTHERN COPPER CORP	COM	84265V105	3,021	80,384		DEFI
SOUTHWEST AIRLS CO	COM	844741108	10,770	799,560		DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	12,769	342,620		DEFI
SOUTHWESTERN ENERGY CO	COM	845467109	349	9,379	SH	DEFI
SPDR GOLD TRUST	GOLD SHS	78463V107	2,022	13,092		DEFI
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	1,617	70,000		DEFI
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	1,265	18,731		DEFI
SPDR S&P 500 ETF TR	TR UNIT	78462F103	309,458	1,976,611		DEFI
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	315	1,500		DEFI
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	36,294	600,000		DEFI
SPDR SERIES TRUST	S&P METALS MNG	78464A755	904	22,393		DEFI
SPDR SERIES TRUST	S&P BIOTECH	78464A870	635	6,355	SH	DEFI
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	325	10,806		DEFI
SPECTRA ENERGY CORP	COM	847560109	24,937	811,236		DEFI
SPECTRA ENERGY CORP	COM	847560109	10,922	355,171	SH	DEFI
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,081	144,840		DEFI
SPREADTRUM COMMUNICATIONS IN	ADR	849415203	9,253	451,167		DEFI
SPRINT NEXTEL CORP	COM SER 1	852061100	3,922	631,569		DEFI
SPX CORP	COM	784635104	5,409	68,455		DEFI
ST JUDE MED INC	COM	790849103	41,703	1,031,486		DEFI
ST JUDE MED INC	COM	790849103	10,088	249,452	SH	DEFI
STANLEY BLACK & DECKER INC	COM	854502101	149,640	1,849,010		DEFI
STAPLES INC	COM	855030102	5,218	388,500	SH	DEFI
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,566	55,961		DEFI
STATE STR CORP	COM	857477103	4,753	80,409		DEFI
STATOIL ASA	SPONSORED ADR	85771P102	10,821	439,506		DEFI
STERIS CORP	COM	859152100	5,412	130,000		DEFI

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STRAYER ED INC	COM	863236105	2,448	50,500		DEFI
SUNCOR ENERGY INC NEW	COM	867224107	47,963	1,598,755		DEFI
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,536	124,710		DEFI
SUNTRUST BKS INC	COM	867914103	13,529	469,932		DEFI
SUPER MICRO COMPUTER INC	COM	86800U104	2,627	231,666		DEFI
SUPERMEDIA INC	COM	868447103	401	104,748		DEFI
SYMANTEC CORP	COM	871503108	1,909	77,374		DEFI
SYNOPSIS INC	COM	871607107	899	25,037		DEFI
SYSCO CORP	COM	871829107	879	25,000		DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	58,613	3,407,713		DEFI
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11,563	672,663	SH	DEFI
TAL INTL GROUP INC	COM	874083108	14,397	317,824		DEFI
TAL INTL GROUP INC	COM	874083108	5,500	121,380	SH	DEFI
TALISMAN ENERGY INC	COM	87425E103	15,221	1,242,519		DEFI
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,407	94,091		DEFI
TARGET CORP	COM	87612E106	116,523	1,702,306		DEFI
TARGET CORP	COM	87612E106	2,562	37,429	SH	DEFI
TATA MTRS LTD	SPONSORED ADR	876568502	839	34,358		DEFI
TAUBMAN CTRS INC	COM	876664103	39,996	515,019		DEFI
TECK RESOURCES LTD	CL B	878742204	13,704	486,459		DEFI
TERADATA CORP DEL	COM	88076W103	3,428	58,614		DEFI
THERAVANCE INC	COM	88338T104	981	41,516		DEFI
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,826	193,725		DEFI
THERMO FISHER SCIENTIFIC INC	COM	883556102	541	7,068	SH	DEFI
TIBCO SOFTWARE INC	COM	88632Q103	5,898	291,671		DEFI
TIDEWATER INC	COM	886423102	4,646	92,000		DEFI
TIFFANY & CO NEW	COM	886547108	5,405	77,718		DEFI
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	23,885	1,092,128		DEFI
TIME WARNER CABLE INC	COM	88732J207	31,010	322,890		DEFI
TIME WARNER CABLE INC	COM	88732J207	10,956	114,050	SH	DEFI
TJX COS INC NEW	COM	872540109	13,351	285,675		DEFI
TORCHMARK CORP	COM	891027104	468	7,825		DEFI
TRACTOR SUPPLY CO	COM	892356106	270	2,588		DEFI
TRANSDIGM GROUP INC	COM	893641100	571	3,734		DEFI
TRANSOCEAN LTD	REG SHS	H8817H100	1,502	28,912	SH	DEFI
TRAVELERS COMPANIES INC	COM	89417E109	69,055	820,230		DEFI
TRONOX LTD	SHS CL A	Q9235V101	229	11,543	SH	DEFI
TYCO INTERNATIONAL LTD	SHS	H89128104	10,659	333,101	SH	DEFI
TYSON FOODS INC	CL A	902494103	3,348	134,950		DEFI
U S AIRWAYS GROUP INC	COM	90341W108	1,060	62,384		DEFI
UDR INC	COM	902653104	11,297	467,111		DEFI
UGI CORP NEW	COM	902681105	27,689	721,261		DEFI
UGI CORP NEW	COM	902681105	11,078	288,552	SH	DEFI
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,228	27,431		DEFI
UNION PAC CORP	COM	907818108	41,546	291,738		DEFI
UNITED CONTL HLDGS INC	COM	910047109	1,283	40,090		DEFI
UNITED PARCEL SERVICE INC	CL B	911312106	25,897	301,727		DEFI
UNITED PARCEL SERVICE INC	CL B	911312106	1,096	12,756	SH	DEFI
UNITED RENTALS INC	COM	911363109	1,501	27,300		DEFI
UNITED STATES OIL FUND LP	UNITS	91232N108	3,301	95,000		DEFI
UNITED STATES STL CORP NEW	COM	912909108	1,954	100,210		DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	33,248	355,900		DEFI
UNITED TECHNOLOGIES CORP	COM	913017109	5,332	57,070	SH	DEFI
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4,587	75,287		DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	58,136	1,016,718		DEFI
UNITEDHEALTH GROUP INC	COM	91324P102	1,977	34,562	SH	DEFI

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UNIVERSAL DISPLAY CORP	COM	91347P105	33,781	1,147,439		DEFI
UNIVERSAL DISPLAY CORP	COM	91347P105	292	9,941	SH	DEFI
UNUM GROUP	COM	91529Y106	10,115	358,187		DEFI
US BANCORP DEL	COM NEW	902973304	17,662	520,857		DEFI
USEC INC	COM	90333E108	4	10,000		DEFI
V F CORP	COM	918204108	15,801	94,326		DEFI
V F CORP	COM	918204108	8,153	48,600	SH	DEFI
VALEANT PHARMACEUTICALS INTL	COM	91911K102	9,915	132,168		DEFI
VALERO ENERGY CORP NEW	COM	91913Y100	4,685	102,980		DEFI
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	131,706	3,070,789		DEFI
VEECO INSTRS INC DEL	COM	922417100	14,222	370,948		DEFI
VEECO INSTRS INC DEL	COM	922417100	242	6,314	SH	DEFI
VENTAS INC	COM	92276F100	73,531	1,005,073		DEFI
VERIZON COMMUNICATIONS INC	COM	92343V104	88,057	1,794,154		DEFI
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,224	22,264		DEFI
VIACOM INC NEW	CL B	92553P201	2,907	47,255		DEFI
VIRNETX HLDG CORP	COM	92823T108	240	12,500		DEFI
VISA INC	COM CL A	92826C839	37,221	219,245		DEFI
VMWARE INC	CL A COM	928563402	10,815	136,905		DEFI
VMWARE INC	CL A COM	928563402	271	3,434	SH	DEFI
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	10,144	357,200		DEFI
VORNADO RLTY TR	SH BEN INT	929042109	2,454	29,340		DEFI
WALGREEN CO	COM	931422109	9,651	202,448		DEFI
WAL-MART STORES INC	COM	931142103	104,429	1,396,300		DEFI
WALTER ENERGY INC	COM	93317Q105	1,915	67,208		DEFI
WASTE CONNECTIONS INC	COM	941053100	11,483	319,146		DEFI
WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	1,590	130,970	SH	DEFI
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4,931	156,244		DEFI
WELLPOINT INC	COM	94973V107	23,425	353,955		DEFI
WELLS FARGO & CO NEW	COM	949746101	152,914	4,137,282		DEFI
WELLS FARGO & CO NEW	COM	949746101	14,204	384,009	SH	DEFI
WESCO INTL INC	COM	95082P105	231	3,175		DEFI
WESTERN DIGITAL CORP	COM	958102105	5,642	112,236		DEFI
WESTERN UN CO	COM	959802109	251	16,668		DEFI
WEYERHAEUSER CO	COM	962166104	2,673	85,206		DEFI
WGL HLDGS INC	COM	92924F106	22,608	513,000		DEFI
WHIRLPOOL CORP	COM	963320106	1,399	11,811		DEFI
WHITING PETE CORP NEW	COM	966387102	2,366	46,535		DEFI
WHOLE FOODS MKT INC	COM	966837106	15,015	173,088		DEFI
WI-LAN INC	COM	928972108	761	187,500		DEFI
WILLIAMS COS INC DEL	COM	969457100	636	16,976		DEFI
WINDSTREAM CORP	COM	97381W104	15,824	1,998,000		DEFI
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	13,430	747,366		DEFI
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,214	365,000		DEFI
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,055	155,885		DEFI
WYNN RESORTS LTD	COM	983134107	87,584	700,000		DEFI
XCEL ENERGY INC	COM	98389B100	1,844	62,101		DEFI
XEROX CORP	COM	984121103	1,247	145,146		DEFI
XILINX INC	COM	983919101	2,846	74,595		DEFI
YAHOO INC	COM	984332106	2,629	111,761		DEFI
YAMANA GOLD INC	COM	98462Y100	8,793	572,831		DEFI
YANDEX N V	SHS CLASS A	N97284108	1,491	64,500	SH	DEFI
YUM BRANDS INC	COM	988498101	64,527	897,082		DEFI
YUM BRANDS INC	COM	988498101	2,690	37,388	SH	DEFI
ZIMMER HLDGS INC	COM	98956P102	14,523	192,974		DEFI