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ING GROEP NV  
Form 13F-HR  
February 14, 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: December 31, 2012  
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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  
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Form 13F File Number: 28-13263  
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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: Sander Valkering  
-----  
Title: Business Manager  
-----  
Phone: +31 20 576 65 28  
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Signature, Place, and Date of Signing:

|                      |               |                   |
|----------------------|---------------|-------------------|
| /s/ Sander Valkering | Amsterdam,    | February 14, 2013 |
| -----                | -----         | -----             |
| [Signature]          | [City, State] | [Date]            |

Name: Just Emke-Petrelluzzi Bojanic  
-----  
Title: Senior Compliance Officer  
-----  
Phone: +31 20 576 65 41  
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Signature, Place, and Date of Signing:

/s/ Just Emke-Petrelluzzi Bojanic Amsterdam, February 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: 519
Form 13F Information Table Value Total: \$4,127,701 (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<br>(x1000) | # of Shares | SH/PRN | PUT/CALL | Inve<br>Disc |
|---------------------------------|----------------|-----------|------------------|-------------|--------|----------|--------------|
| 3M CO                           | COM            | 88579Y101 | 1,029            | 11086       |        |          | DEFI         |
| ABBOTT LABS                     | COM            | 002824100 | 9,907            | 151257      | SH     |          | DEFI         |
| ABBOTT LABS                     | COM            | 002824100 | 14,380           | 219446      |        |          | DEFI         |
| ABERCROMBIE & FITCH CO          | CL A           | 002896207 | 489              | 10188       |        |          | DEFI         |
| ADOBE SYS INC                   | COM            | 00724F101 | 2,159            | 57289       | SH     |          | DEFI         |
| ADVANCED MICRO DEVICES INC      | COM            | 007903107 | 759              | 316273      |        |          | DEFI         |
| AETNA INC NEW                   | COM            | 00817Y108 | 1,619            | 34960       |        |          | DEFI         |
| AFFYMETRIX INC                  | COM            | 00826T108 | 185              | 58350       |        |          | DEFI         |
| AGNICO EAGLE MINES LTD          | COM            | 008474108 | 2,325            | 44317       |        |          | DEFI         |
| AGRIUM INC                      | COM            | 008916108 | 4,357            | 43632       |        |          | DEFI         |
| AIR PRODS & CHEMS INC           | COM            | 009158106 | 1,224            | 14567       | SH     |          | DEFI         |
| AK STL HLDG CORP                | COM            | 001547108 | 1,820            | 395691      |        |          | DEFI         |
| ALEXION PHARMACEUTICALS<br>INC  | COM            | 015351109 | 451              | 4812        |        |          | DEFI         |
| ALLERGAN INC                    | COM            | 018490102 | 286              | 3119        |        |          | DEFI         |
| ALLIANCE ONE INTL INC           | COM            | 018772103 | 2,523            | 693042      |        |          | DEFI         |
| ALLSTATE CORP                   | COM            | 020002101 | 803              | 20000       |        |          | DEFI         |
| ALTRIA GROUP INC                | COM            | 02209S103 | 2,118            | 67421       | SH     |          | DEFI         |
| ALTRIA GROUP INC                | COM            | 02209S103 | 7,071            | 224911      |        |          | DEFI         |
| AMAZON COM INC                  | COM            | 023135106 | 2,536            | 10093       |        |          | DEFI         |
| AMEREN CORP                     | COM            | 023608102 | 1,151            | 37455       |        |          | DEFI         |
| AMERICA MOVIL SAB DE CV         | SPON ADR L SHS | 02364W105 | 839              | 36273       |        |          | DEFI         |
| AMERICAN ELEC PWR INC           | COM            | 025537101 | 1,785            | 41818       | SH     |          | DEFI         |
| AMERICAN INTL GROUP INC         | COM NEW        | 026874784 | 1,040            | 29466       |        |          | DEFI         |
| AMERICAN TOWER CORP NEW         | COM            | 03027X100 | 5,906            | 76439       |        |          | DEFI         |
| AMERIPRISE FINL INC             | COM            | 03076C106 | 6,027            | 96232       |        |          | DEFI         |
| AMERISOURCEBERGEN CORP          | COM            | 03073E105 | 416              | 9630        |        |          | DEFI         |
| AMETEK INC NEW                  | COM            | 031100100 | 6,101            | 162336      |        |          | DEFI         |
| AMGEN INC                       | COM            | 031162100 | 3,565            | 41289       |        |          | DEFI         |
| ANADARKO PETE CORP              | COM            | 032511107 | 1,423            | 19150       |        |          | DEFI         |
| ANALOG DEVICES INC              | COM            | 032654105 | 9,678            | 230100      | SH     |          | DEFI         |
| ANALOG DEVICES INC              | COM            | 032654105 | 4,301            | 102292      |        |          | DEFI         |
| APACHE CORP                     | COM            | 037411105 | 1,664            | 21193       |        |          | DEFI         |
| APPLE INC                       | COM            | 037833100 | 858              | 1610        | SH     |          | DEFI         |
| APPLE INC                       | COM            | 037833100 | 30,906           | 58076       |        |          | DEFI         |
| AQUA AMERICA INC                | COM            | 03836W103 | 478              | 18795       |        |          | DEFI         |
| ARCH COAL INC                   | COM            | 039380100 | 4,877            | 666200      | SH     |          | DEFI         |
| ARCH COAL INC                   | COM            | 039380100 | 367              | 50144       |        |          | DEFI         |
| ARCHER DANIELS MIDLAND CO       | COM            | 039483102 | 1,757            | 64156       |        |          | DEFI         |
| AT&T INC                        | COM            | 00206R102 | 2,858            | 84778       | SH     |          | DEFI         |
| AUTOMATIC DATA PROCESSING<br>IN | COM            | 053015103 | 1,363            | 23904       |        |          | DEFI         |
| AVALONBAY CMNTYS INC            | COM            | 053484101 | 4,320            | 31861       |        |          | DEFI         |
| AVIS BUDGET GROUP               | COM            | 053774105 | 10,988           | 554119      |        |          | DEFI         |
| AVON PRODS INC                  | COM            | 054303102 | 35,950           | 2500000     |        |          | DEFI         |
| B/E AEROSPACE INC               | COM            | 073302101 | 1,225            | 24795       |        |          | DEFI         |
| BADGER METER INC                | COM            | 056525108 | 398              | 8400        |        |          | DEFI         |
| BAIDU INC                       | SPON ADR REP A | 056752108 | 612              | 6100        | SH     |          | DEFI         |
| BAKER HUGHES INC                | COM            | 057224107 | 225              | 5500        |        |          | DEFI         |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 768              | 44187       |        |          | DEFI         |
| BANCO SANTANDER BRASIL S A      | ADS REP 1 UNIT | 05967A107 | 3,211            | 441693      |        |          | DEFI         |
| BANCO SANTANDER CHILE NEW       | SP ADR REP COM | 05965X109 | 285              | 9991        |        |          | DEFI         |
| BANK MONTREAL QUE               | COM            | 063671101 | 1,729            | 28217       |        |          | DEFI         |
| BANK NOVA SCOTIA HALIFAX        | COM            | 064149107 | 3,424            | 59165       |        |          | DEFI         |
| BANK OF AMERICA CORPORATION     | COM            | 060505104 | 2,401            | 206970      | SH     |          | DEFI         |
| BANK OF AMERICA CORPORATION     | COM            | 060505104 | 561,311          | 48347195    |        |          | DEFI         |
| BARNES & NOBLE INC              | COM            | 067774109 | 1,130            | 75000       |        |          | DEFI         |

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|                                 |                |           |         |          |    |      |
|---------------------------------|----------------|-----------|---------|----------|----|------|
| BARRICK GOLD CORP               | COM            | 067901108 | 2,006   | 57302    | SH | DEFI |
| BARRICK GOLD CORP               | COM            | 067901108 | 8,569   | 244717   |    | DEFI |
| BAXTER INTL INC                 | COM            | 071813109 | 495     | 7430     |    | DEFI |
| BB&T CORP                       | COM            | 054937107 | 88,794  | 3049755  |    | DEFI |
| BCE INC                         | COM NEW        | 05534B760 | 982     | 22887    |    | DEFI |
| BERKSHIRE HATHAWAY INC DEL      | CL B NEW       | 084670702 | 21,786  | 242790   |    | DEFI |
| BEST BUY INC                    | COM            | 086516101 | 2,839   | 240000   |    | DEFI |
| BIOGEN IDEC INC                 | COM            | 09062X103 | 5,128   | 34965    |    | DEFI |
| BIOMARIN PHARMACEUTICAL INC     | COM            | 09061G101 | 479     | 9719     |    | DEFI |
| BLACKROCK INC                   | COM            | 09247X101 | 7,262   | 35132    |    | DEFI |
| BLACKSTONE GROUP L P            | COM UNIT LTD   | 09253U108 | 2,541   | 162982   | SH | DEFI |
| BLACKSTONE GROUP L P            | COM UNIT LTD   | 09253U108 | 162,396 | 10416665 |    | DEFI |
| BOEING CO                       | COM            | 097023105 | 748     | 9916     |    | DEFI |
| BORGWARNER INC                  | COM            | 099724106 | 265     | 3700     | SH | DEFI |
| BRE PROPERTIES INC              | CL A           | 05564E106 | 2,227   | 43822    |    | DEFI |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 10,308  | 316300   | SH | DEFI |
| BRISTOL MYERS SQUIBB CO         | COM            | 110122108 | 6,658   | 204122   |    | DEFI |
| BROADCOM CORP                   | CL A           | 111320107 | 3,663   | 110370   |    | DEFI |
| BROOKFIELD ASSET MGMT INC       | CL A LTD VT SH | 112585104 | 781     | 21305    |    | DEFI |
| BROOKFIELD OFFICE PPTYS INC     | COM            | 112900105 | 610     | 35840    |    | DEFI |
| BUNGE LIMITED                   | COM            | G16962105 | 4,372   | 60175    |    | DEFI |
| CADIZ INC                       | COM NEW        | 127537207 | 295     | 37000    |    | DEFI |
| CALGON CARBON CORP              | COM            | 129603106 | 184     | 12960    |    | DEFI |
| CALPINE CORP                    | COM NEW        | 131347304 | 8,411   | 464180   |    | DEFI |
| CAMERON INTERNATIONAL CORP      | COM            | 13342B105 | 5,543   | 98175    |    | DEFI |
| CANADIAN NAT RES LTD            | COM            | 136385101 | 8,516   | 294880   |    | DEFI |
| CANADIAN NATL RY CO             | COM            | 136375102 | 2,750   | 30211    |    | DEFI |
| CANADIAN PAC RY LTD             | COM            | 13645T100 | 265     | 2610     |    | DEFI |
| CAPITAL ONE FINL CORP           | COM            | 14040H105 | 673     | 11620    |    | DEFI |
| CARNIVAL CORP                   | PAIRED CTF     | 143658300 | 1,812   | 49278    | SH | DEFI |
| CARNIVAL CORP                   | PAIRED CTF     | 143658300 | 1,882   | 51192    |    | DEFI |
| CATERPILLAR INC DEL             | COM            | 149123101 | 752     | 8400     | SH | DEFI |
| CATERPILLAR INC DEL             | COM            | 149123101 | 3,923   | 43800    |    | DEFI |
| CBS CORP NEW                    | CL B           | 124857202 | 6,284   | 165070   |    | DEFI |
| CELGENE CORP                    | COM            | 151020104 | 622     | 7907     | SH | DEFI |
| CENOVUS ENERGY INC              | COM            | 15135U109 | 1,366   | 40726    |    | DEFI |
| CENTERPOINT ENERGY INC          | COM            | 15189T107 | 3,184   | 165403   |    | DEFI |
| CENTURYLINK INC                 | COM            | 156700106 | 9,741   | 249000   | SH | DEFI |
| CENTURYLINK INC                 | COM            | 156700106 | 3,340   | 85351    |    | DEFI |
| CHECK POINT SOFTWARE<br>TECH LT | ORD            | M22465104 | 2,047   | 42974    | SH | DEFI |
| CHESAPEAKE ENERGY CORP          | COM            | 165167107 | 411     | 24739    |    | DEFI |
| CHEVRON CORP NEW                | COM            | 166764100 | 10,144  | 93800    | SH | DEFI |
| CHEVRON CORP NEW                | COM            | 166764100 | 5,440   | 50285    |    | DEFI |
| CHINA MOBILE LIMITED            | SPONSORED ADR  | 16941M109 | 18,838  | 320818   | SH | DEFI |
| CHIPOTLE MEXICAN GRILL INC      | COM            | 169656105 | 457     | 1540     |    | DEFI |
| CIENA CORP                      | COM NEW        | 171779309 | 193     | 12300    | SH | DEFI |
| CIGNA CORPORATION               | COM            | 125509109 | 2,629   | 49183    |    | DEFI |
| CIRRUS LOGIC INC                | COM            | 172755100 | 290     | 10000    |    | DEFI |
| CISCO SYS INC                   | COM            | 17275R102 | 2,564   | 130505   | SH | DEFI |
| CITIGROUP INC                   | COM NEW        | 172967424 | 3,822   | 96609    | SH | DEFI |
| CNOOC LTD                       | SPONSORED ADR  | 126132109 | 798     | 3632     |    | DEFI |
| COACH INC                       | COM            | 189754104 | 10,143  | 182730   | SH | DEFI |
| COACH INC                       | COM            | 189754104 | 11,905  | 214383   |    | DEFI |
| COCA COLA CO                    | COM            | 191216100 | 15,972  | 440358   |    | DEFI |
| COCA COLA ENTERPRISES<br>INC NE | COM            | 19122T109 | 8,047   | 253421   |    | DEFI |

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|                                 |                  |           |         |         |    |      |
|---------------------------------|------------------|-----------|---------|---------|----|------|
| COGNIZANT TECHNOLOGY            |                  |           |         |         |    |      |
| SOLUTIO                         | CL A             | 192446102 | 368     | 4968    |    | DEFI |
| COMCAST CORP NEW                | CL A             | 20030N101 | 12,953  | 346418  |    | DEFI |
| COMPANHIA DE BEBIDAS<br>DAS AME | SPON ADR PFD     | 20441W203 | 1,177   | 28046   |    | DEFI |
| COMPANHIA DE SANEAMENTO<br>BASI | SPONSORED ADR    | 20441A102 | 892     | 10688   |    | DEFI |
| COMPANHIA ENERGETICA<br>DE MINA | SP ADR N-V PFD   | 204409601 | 3,017   | 277800  | SH | DEFI |
| COMPANHIA ENERGETICA<br>DE MINA | SP ADR N-V PFD   | 204409601 | 123     | 11294   |    | DEFI |
| COMPANHIA SIDERURGICA<br>NACION | SPONSORED ADR    | 20440W105 | 9,583   | 1624227 |    | DEFI |
| COMPANIA DE MINAS BUENAVENTU    | SPONSORED ADR    | 204448104 | 1,664   | 46278   | SH | DEFI |
| CONAGRA FOODS INC               | COM              | 205887102 | 1,833   | 62096   |    | DEFI |
| CONSOLIDATED EDISON INC         | COM              | 209115104 | 222     | 4000    |    | DEFI |
| COOPER COS INC                  | COM NEW          | 216648402 | 2,754   | 29788   |    | DEFI |
| COSTCO WHSL CORP NEW            | COM              | 22160K105 | 9,857   | 99722   |    | DEFI |
| COVANTA HLDG CORP               | COM              | 22282E102 | 401     | 21777   |    | DEFI |
| CREDICORP LTD                   | COM              | G2519Y108 | 318     | 2169    | SH | DEFI |
| CTC MEDIA INC                   | COM              | 12642X106 | 2,925   | 375900  | SH | DEFI |
| CUMMINS INC                     | COM              | 231021106 | 314     | 2900    |    | DEFI |
| CVS CAREMARK CORPORATION        | COM              | 126650100 | 2,461   | 50909   | SH | DEFI |
| CYTEC INDS INC                  | COM              | 232820100 | 1,104   | 16033   | SH | DEFI |
| DANAHER CORP DEL                | COM              | 235851102 | 9,085   | 162461  |    | DEFI |
| DDR CORP                        | COM              | 23317H102 | 1,968   | 125780  |    | DEFI |
| DELL INC                        | COM              | 24702R101 | 1,932   | 190557  |    | DEFI |
| DENBURY RES INC                 | COM NEW          | 247916208 | 1,028   | 63435   |    | DEFI |
| DIAMOND OFFSHORE DRILLING IN    | COM              | 25271C102 | 1,000   | 14716   | SH | DEFI |
| DIREXION SHS ETF TR             | DLY FIN BULL NEW | 25459Y694 | 11,380  | 94867   |    | DEFI |
| DISCOVER FINL SVCS              | COM              | 254709108 | 2,334   | 60541   |    | DEFI |
| DISCOVERY COMMUNICATNS NEW      | COM SER A        | 25470F104 | 5,748   | 90505   |    | DEFI |
| DISNEY WALT CO                  | COM DISNEY       | 254687106 | 1,965   | 39456   | SH | DEFI |
| DISNEY WALT CO                  | COM DISNEY       | 254687106 | 981     | 19705   |    | DEFI |
| DOUGLAS EMMETT INC              | COM              | 25960P109 | 2,024   | 86868   |    | DEFI |
| DOVER CORP                      | COM              | 260003108 | 2,043   | 31066   |    | DEFI |
| DOW CHEM CO                     | COM              | 260543103 | 11,584  | 358403  | SH | DEFI |
| DOW CHEM CO                     | COM              | 260543103 | 957     | 29601   |    | DEFI |
| DR REDDYS LABS LTD              | ADR              | 256135203 | 280     | 8406    |    | DEFI |
| DRESSER-RAND GROUP INC          | COM              | 261608103 | 1,006   | 17926   | SH | DEFI |
| DTE ENERGY CO                   | COM              | 233331107 | 3,002   | 49996   |    | DEFI |
| DU PONT E I DE NEMOURS & CO     | COM              | 263534109 | 1,468   | 32633   |    | DEFI |
| E M C CORP MASS                 | COM              | 268648102 | 2,394   | 94626   | SH | DEFI |
| E M C CORP MASS                 | COM              | 268648102 | 7,498   | 296262  |    | DEFI |
| EASTMAN CHEM CO                 | COM              | 277432100 | 7,901   | 116036  |    | DEFI |
| ELDORADO GOLD CORP NEW          | COM              | 284902103 | 7,929   | 615346  |    | DEFI |
| EMBRAER S A                     | SP ADR REP 4 COM | 29082A107 | 4,341   | 152245  | SH | DEFI |
| EMERSON ELEC CO                 | COM              | 291011104 | 976     | 18437   | SH | DEFI |
| EMPRESA NACIONAL DE<br>ELCTRCID | SPONSORED ADR    | 29244T101 | 458     | 9387    |    | DEFI |
| ENBRIDGE INC                    | COM              | 29250N105 | 8,163   | 188471  |    | DEFI |
| ENERGY TRANSFER<br>EQUITY L P   | COM UT LTD PTN   | 29273V100 | 113,189 | 2489868 |    | DEFI |
| ENERSIS S A                     | SPONSORED ADR    | 29274F104 | 344     | 18900   | SH | DEFI |
| ENERSIS S A                     | SPONSORED ADR    | 29274F104 | 2,473   | 135822  |    | DEFI |
| ENSCO PLC                       | SHS CLASS A      | G3157S106 | 10,872  | 183400  | SH | DEFI |
| ENTERGY CORP NEW                | COM              | 29364G103 | 4,094   | 64223   |    | DEFI |
| EOG RES INC                     | COM              | 26875P101 | 9,679   | 80138   |    | DEFI |
| EQT MIDSTREAM PARTNERS LP       | UNIT LTD PARTN   | 26885B100 | 24,920  | 800000  |    | DEFI |
| EQUIFAX INC                     | COM              | 294429105 | 6,272   | 115928  |    | DEFI |
| EXELON CORP                     | COM              | 30161N101 | 1,532   | 51512   | SH | DEFI |
| EXELON CORP                     | COM              | 30161N101 | 10,508  | 353444  |    | DEFI |

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|                               |                   |           |        |         |    |      |
|-------------------------------|-------------------|-----------|--------|---------|----|------|
| EXPRESS SCRIPTS HLDG CO       | COM               | 30219G108 | 8,680  | 160804  |    | DEFI |
| EXTERRAN HLDGS INC            | COM               | 30225X103 | 3,509  | 160063  |    | DEFI |
| EXXON MOBIL CORP              | COM               | 30231G102 | 9,650  | 111500  | SH | DEFI |
| EXXON MOBIL CORP              | COM               | 30231G102 | 51,602 | 596070  |    | DEFI |
| F5 NETWORKS INC               | COM               | 315616102 | 204    | 2100    | SH | DEFI |
| F5 NETWORKS INC               | COM               | 315616102 | 2,123  | 21860   |    | DEFI |
| FACEBOOK INC                  | CL A              | 30303M102 | 3,804  | 142910  |    | DEFI |
| FEDEX CORP                    | COM               | 31428X106 | 1,137  | 12396   |    | DEFI |
| FIDELITY NATL INFORMATION SV  | COM               | 31620M106 | 2,099  | 60277   |    | DEFI |
| FIFTH THIRD BANCORP           | COM               | 316773100 | 2,248  | 147911  |    | DEFI |
| FIRST NIAGARA FINL GP INC     | COM               | 33582V108 | 5,147  | 649000  | SH | DEFI |
| FIRST NIAGARA FINL GP INC     | COM               | 33582V108 | 447    | 56260   |    | DEFI |
| FIRST SOLAR INC               | COM               | 336433107 | 701    | 22721   |    | DEFI |
| FIRSTENERGY CORP              | COM               | 337932107 | 854    | 20466   |    | DEFI |
| FLOWERVE CORP                 | COM               | 34354P105 | 4,707  | 32070   |    | DEFI |
| FLUOR CORP NEW                | COM               | 343412102 | 2,838  | 48272   |    | DEFI |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS    | 344419106 | 1,529  | 15183   | SH | DEFI |
| FOMENTO ECONOMICO MEXICANO S  | SPON ADR UNITS    | 344419106 | 2,858  | 28378   |    | DEFI |
| FOOT LOCKER INC               | COM               | 344849104 | 1,598  | 49766   |    | DEFI |
| FRANKLIN RES INC              | COM               | 354613101 | 1,007  | 8012    |    | DEFI |
| FREEMPORT-MCMORAN COPPER & GO | COM               | 35671D857 | 16,056 | 469481  | SH | DEFI |
| FREEMPORT-MCMORAN COPPER & GO | COM               | 35671D857 | 1,616  | 47218   |    | DEFI |
| GAP INC DEL                   | COM               | 364760108 | 5,613  | 180821  |    | DEFI |
| GENERAL ELECTRIC CO           | COM               | 369604103 | 18,726 | 892121  | SH | DEFI |
| GENERAL ELECTRIC CO           | COM               | 369604103 | 27,869 | 1327725 |    | DEFI |
| GENERAL MLS INC               | COM               | 370334104 | 506    | 12526   |    | DEFI |
| GEOGLOBAL RESOURCES INC       | COM               | 37249T109 | 1      | 10000   |    | DEFI |
| GEORGIA GULF CORP             | COM PAR\$0.01 NEW | 373200302 | 41,280 | 1000000 |    | DEFI |
| GILDAN ACTIVEWEAR INC         | COM               | 375916103 | 201    | 5500    |    | DEFI |
| GILEAD SCIENCES INC           | COM               | 375558103 | 11,859 | 161390  |    | DEFI |
| GNC HLDGS INC                 | COM CL A          | 36191G107 | 239    | 7169    |    | DEFI |
| GOL LINHAS AEREAS INTLG S A   | SP ADR REP PFD    | 38045R107 | 196    | 29933   |    | DEFI |
| GOLDCORP INC NEW              | COM               | 380956409 | 484    | 13200   | SH | DEFI |
| GOLDCORP INC NEW              | COM               | 380956409 | 7,190  | 195963  |    | DEFI |
| GOLDMAN SACHS GROUP INC       | COM               | 38141G104 | 2,644  | 20728   | SH | DEFI |
| GOODYEAR TIRE & RUBR CO       | COM               | 382550101 | 1,501  | 108752  |    | DEFI |
| GOOGLE INC                    | CL A              | 38259P508 | 4,028  | 5678    | SH | DEFI |
| GOOGLE INC                    | CL A              | 38259P508 | 17,475 | 24652   |    | DEFI |
| GRAN TIERRA ENERGY INC        | COM               | 38500T101 | 2,760  | 500000  |    | DEFI |
| GREAT PLAINS ENERGY INC       | COM               | 391164100 | 1,433  | 70574   |    | DEFI |
| GROUPE CGI INC                | CL A SUB VTG      | 39945C109 | 202    | 8760    |    | DEFI |
| GRUPO TELEVISIA SA            | SPON ADR REP ORD  | 40049J206 | 237    | 8900    |    | DEFI |
| GUESS INC                     | COM               | 401617105 | 10,421 | 425000  |    | DEFI |
| HALLIBURTON CO                | COM               | 406216101 | 2,092  | 60310   | SH | DEFI |
| HALLIBURTON CO                | COM               | 406216101 | 5,552  | 159941  |    | DEFI |
| HARLEY DAVIDSON INC           | COM               | 412822108 | 5,074  | 103916  |    | DEFI |
| HAWAIIAN TELCOM HOLDCO INC    | COM               | 420031106 | 493    | 25623   |    | DEFI |
| HDFC BANK LTD                 | ADR REPS 3 SHS    | 40415F101 | 1,354  | 33253   |    | DEFI |
| HEALTH CARE REIT INC          | COM               | 42217K106 | 1,553  | 25335   |    | DEFI |
| HECKMANN CORP                 | COM               | 422680108 | 101    | 25000   |    | DEFI |
| HEINZ H J CO                  | COM               | 423074103 | 8,122  | 140787  |    | DEFI |

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|                                 |                  |           |        |         |    |      |
|---------------------------------|------------------|-----------|--------|---------|----|------|
| HERCULES TECH GROWTH CAP INC    | COM              | 427096508 | 10,777 | 970000  |    | DEFI |
| HESS CORP                       | COM              | 42809H107 | 1,899  | 35855   | SH | DEFI |
| HEWLETT PACKARD CO              | COM              | 428236103 | 10,039 | 704500  | SH | DEFI |
| HEWLETT PACKARD CO              | COM              | 428236103 | 14,675 | 1029810 |    | DEFI |
| HIGHWOODS PPTYS INC             | COM              | 431284108 | 1,128  | 33712   |    | DEFI |
| HOME DEPOT INC                  | COM              | 437076102 | 11,470 | 185419  |    | DEFI |
| HONEYWELL INTL INC              | COM              | 438516106 | 1,634  | 25742   | SH | DEFI |
| HONEYWELL INTL INC              | COM              | 438516106 | 1,027  | 16175   |    | DEFI |
| HOST HOTELS & RESORTS INC       | COM              | 44107P104 | 8,680  | 553579  |    | DEFI |
| IAMGOLD CORP                    | COM              | 450913108 | 1,873  | 163139  |    | DEFI |
| ICICI BK LTD                    | ADR              | 45104G104 | 1,620  | 37185   |    | DEFI |
| ILLUMINA INC                    | COM              | 452327109 | 11,576 | 208346  |    | DEFI |
| IMPERIAL OIL LTD                | COM NEW          | 453038408 | 298    | 6908    |    | DEFI |
| INFOSYS LTD                     | SPONSORED ADR    | 456788108 | 865    | 20457   |    | DEFI |
| INGERSOLL-RAND PLC              | SHS              | G47791101 | 561    | 11695   | SH | DEFI |
| INTERMUNE INC                   | COM              | 45884X103 | 1,354  | 139698  |    | DEFI |
| INTERNATIONAL BUSINESS<br>MACHS | COM              | 459200101 | 10,827 | 56524   |    | DEFI |
| INTEROIL CORP                   | COM              | 460951106 | 9,240  | 166465  |    | DEFI |
| INTL PAPER CO                   | COM              | 460146103 | 2,043  | 51273   |    | DEFI |
| INTUIT                          | COM              | 461202103 | 4,119  | 69249   |    | DEFI |
| INTUITIVE SURGICAL INC          | COM NEW          | 46120E602 | 290    | 592     |    | DEFI |
| INVESCO LTD                     | SHS              | G491BT108 | 1,963  | 75280   |    | DEFI |
| ISHARES INC                     | MSCI MEX INVEST  | 464286822 | 677    | 9620    |    | DEFI |
| ISHARES INC                     | MSCI THAILAND    | 464286624 | 676    | 8200    |    | DEFI |
| ISHARES INC                     | MSCI CHILE INVES | 464286640 | 476    | 7519    |    | DEFI |
| ISHARES INC                     | MSCI PAC J IDX   | 464286665 | 20,019 | 425120  |    | DEFI |
| ISHARES INC                     | MSCI ITALY       | 464286855 | 2,027  | 150700  |    | DEFI |
| ISHARES INC                     | MSCI AUSTRALIA   | 464286103 | 3,374  | 134220  |    | DEFI |
| ISHARES INC                     | MSCI HONG KONG   | 464286871 | 2,295  | 118000  |    | DEFI |
| ISHARES INC                     | MSCI JAPAN       | 464286848 | 676    | 69290   |    | DEFI |
| ISHARES INC                     | MSCI GERMANY     | 464286806 | 1,658  | 67215   |    | DEFI |
| ISHARES INC                     | MSCI TAIWAN      | 464286731 | 872    | 64000   |    | DEFI |
| ISHARES INC                     | MSCI SINGAPORE   | 464286673 | 825    | 60200   |    | DEFI |
| ISHARES INC                     | MSCI SPAIN       | 464286764 | 1,791  | 59276   |    | DEFI |
| ISHARES INC                     | MSCI UTD KINGD   | 464286699 | 1,036  | 57800   |    | DEFI |
| ISHARES INC                     | MSCI MALAYSIA    | 464286830 | 518    | 34300   |    | DEFI |
| ISHARES INC                     | MSCI FRANCE      | 464286707 | 665    | 28172   |    | DEFI |
| ISHARES INC                     | MSCI EMU INDEX   | 464286608 | 914    | 27327   |    | DEFI |
| ISHARES INC                     | MSCI TURKEY FD   | 464286715 | 1,165  | 17457   |    | DEFI |
| ISHARES SILVER TRUST            | ISHARES          | 46428Q109 | 323    | 11000   |    | DEFI |
| ISHARES TR                      | INDONE INVS MRKT | 46429B309 | 216    | 7127    |    | DEFI |
| ISHARES TR                      | CORE S&P SCP ETF | 464287804 | 344    | 4400    |    | DEFI |
| ISHARES TR                      | MSCI EMERG MKT   | 464287234 | 34,057 | 767904  |    | DEFI |
| ISHARES TR                      | CORE TOTUSD ETF  | 464287226 | 55,545 | 500000  |    | DEFI |
| ISHARES TR                      | DJ SEL DIV INX   | 464287168 | 18,996 | 332036  |    | DEFI |
| ISHARES TR                      | FTSE CHINA25 IDX | 464287184 | 8,801  | 217480  |    | DEFI |
| ISHARES TR                      | S&P LTN AM 40    | 464287390 | 7,165  | 163327  |    | DEFI |
| ISHARES TR                      | DJ US BAS MATL   | 464287838 | 10,404 | 150000  |    | DEFI |
| ISHARES TR                      | RUSSELL1000GRW   | 464287614 | 4,328  | 66180   |    | DEFI |
| ISHARES TR                      | BARCLYS 1-3YR CR | 464288646 | 3,860  | 36600   |    | DEFI |
| ISHARES TR                      | DJ US ENERGY     | 464287796 | 1,209  | 29618   |    | DEFI |
| ISHARES TR                      | S&P GLO INFRAS   | 464288372 | 698    | 19552   |    | DEFI |
| ISHARES TR                      | JPMORGAN USD     | 464288281 | 2,395  | 19500   |    | DEFI |
| ISHARES TR                      | S&P 100 IDX FD   | 464287101 | 1,055  | 16300   |    | DEFI |
| ITAU UNIBANCO HLDG SA           | SPON ADR REP PFD | 465562106 | 5,358  | 325621  |    | DEFI |
| JABIL CIRCUIT INC               | COM              | 466313103 | 286    | 14819   |    | DEFI |

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|                           |               |           |         |         |    |      |
|---------------------------|---------------|-----------|---------|---------|----|------|
| JAMBA INC                 | COM           | 47023A101 | 45      | 20000   |    | DEFI |
| JOHNSON & JOHNSON         | COM           | 478160104 | 10,064  | 143561  | SH | DEFI |
| JOHNSON & JOHNSON         | COM           | 478160104 | 25,165  | 358991  |    | DEFI |
| JOHNSON CTLS INC          | COM           | 478366107 | 331     | 10780   |    | DEFI |
| JPMORGAN CHASE & CO       | COM           | 46625H100 | 20,964  | 476781  | SH | DEFI |
| JPMORGAN CHASE & CO       | COM           | 46625H100 | 44,287  | 1006761 |    | DEFI |
| JUNIPER NETWORKS INC      | COM           | 48203R104 | 5,233   | 265915  |    | DEFI |
| KBR INC                   | COM           | 48242W106 | 362     | 12100   | SH | DEFI |
| KELLOGG CO                | COM           | 487836108 | 1,661   | 29741   | SH | DEFI |
| KELLOGG CO                | COM           | 487836108 | 1,538   | 27526   |    | DEFI |
| KEYCORP NEW               | COM           | 493267108 | 1,594   | 189081  |    | DEFI |
| KILROY RLTY CORP          | COM           | 49427F108 | 3,028   | 63885   |    | DEFI |
| KIMCO RLTY CORP           | COM           | 49446R109 | 1,960   | 101422  |    | DEFI |
| KINDER MORGAN INC DEL     | COM           | 49456B101 | 873     | 24712   |    | DEFI |
| KINROSS GOLD CORP         | COM NO PAR    | 496902404 | 3,840   | 395021  |    | DEFI |
| KKR & CO L P DEL          | COM UNITS     | 48248M102 | 129,243 | 8500000 |    | DEFI |
| KLA-TENCOR CORP           | COM           | 482480100 | 5,693   | 119200  | SH | DEFI |
| KLA-TENCOR CORP           | COM           | 482480100 | 1,701   | 35640   |    | DEFI |
| KROGER CO                 | COM           | 501044101 | 1,100   | 42244   |    | DEFI |
| LAUDER ESTEE COS INC      | CL A          | 518439104 | 7,570   | 126455  |    | DEFI |
| LIBERTY PPTY TR           | SH BEN INT    | 531172104 | 2,541   | 71038   |    | DEFI |
| LILLY ELI & CO            | COM           | 532457108 | 9,923   | 201200  | SH | DEFI |
| LILLY ELI & CO            | COM           | 532457108 | 19,754  | 400438  |    | DEFI |
| LIMITED BRANDS INC        | COM           | 532716107 | 50,912  | 1081848 |    | DEFI |
| LINCOLN NATL CORP IND     | COM           | 534187109 | 1,162   | 44849   |    | DEFI |
| LORILLARD INC             | COM           | 544147101 | 10,465  | 89698   | SH | DEFI |
| LORILLARD INC             | COM           | 544147101 | 324     | 2777    |    | DEFI |
| LOWES COS INC             | COM           | 548661107 | 526     | 14800   | SH | DEFI |
| MACERICH CO               | COM           | 554382101 | 4,089   | 70156   |    | DEFI |
| MACYS INC                 | COM           | 55616P104 | 7,110   | 182206  |    | DEFI |
| MAGNA INTL INC            | COM           | 559222401 | 889     | 17797   |    | DEFI |
| MANNKIND CORP             | COM           | 56400P201 | 462     | 200000  |    | DEFI |
| MANULIFE FINL CORP        | COM           | 56501R106 | 1,132   | 83314   |    | DEFI |
| MARATHON OIL CORP         | COM           | 565849106 | 1,663   | 54240   | SH | DEFI |
| MARKET VECTORS ETF TR     | RUSSIA ETF    | 57060U506 | 4,734   | 157974  |    | DEFI |
| MARKET VECTORS ETF TR     | AGRIBUS ETF   | 57060U605 | 6,333   | 119873  |    | DEFI |
| MARKETAXESS HLDGS INC     | COM           | 57060D108 | 759     | 21500   |    | DEFI |
| MASTERCARD INC            | CL A          | 57636Q104 | 124,447 | 253343  |    | DEFI |
| MATTEL INC                | COM           | 577081102 | 201     | 5498    |    | DEFI |
| MCKESSON CORP             | COM           | 58155Q103 | 3,378   | 34837   |    | DEFI |
| MEAD JOHNSON NUTRITION CO | COM           | 582839106 | 922     | 13989   | SH | DEFI |
| MEDIVATION INC            | COM           | 58501N101 | 580     | 11329   |    | DEFI |
| MEDTRONIC INC             | COM           | 585055106 | 4,664   | 113710  |    | DEFI |
| MERCK & CO INC NEW        | COM           | 58933Y105 | 3,291   | 80394   | SH | DEFI |
| METLIFE INC               | COM           | 59156R108 | 16,653  | 505570  | SH | DEFI |
| METLIFE INC               | COM           | 59156R108 | 2,228   | 67653   |    | DEFI |
| MICROSOFT CORP            | COM           | 594918104 | 18,975  | 709866  | SH | DEFI |
| MICROSOFT CORP            | COM           | 594918104 | 32,317  | 1209031 |    | DEFI |
| MINDRAY MEDICAL INTL LTD  | SPON ADR      | 602675100 | 406     | 12399   |    | DEFI |
| MOBILE TELESYSTEMS OJSC   | SPONSORED ADR | 607409109 | 18,267  | 979448  | SH | DEFI |
| MOLSON COORS BREWING CO   | CL B          | 60871R209 | 9,669   | 225969  | SH | DEFI |
| MONSANTO CO NEW           | COM           | 61166W101 | 341     | 3606    | SH | DEFI |
| MONSANTO CO NEW           | COM           | 61166W101 | 5,518   | 58282   |    | DEFI |
| MONSTER WORLDWIDE INC     | COM           | 611742107 | 4,052   | 721000  |    | DEFI |
| MORGAN STANLEY            | COM NEW       | 617446448 | 611     | 31924   |    | DEFI |
| MOSAIC CO NEW             | COM           | 61945C103 | 308     | 5436    | SH | DEFI |
| MYLAN INC                 | COM           | 628530107 | 2,197   | 79937   | SH | DEFI |
| MYLAN INC                 | COM           | 628530107 | 890     | 32390   |    | DEFI |
| NASDAQ OMX GROUP INC      | COM           | 631103108 | 996     | 39823   |    | DEFI |



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|                                 |                  |           |        |         |    |      |
|---------------------------------|------------------|-----------|--------|---------|----|------|
| NETAPP INC                      | COM              | 64110D104 | 3,290  | 98049   | SH | DEFI |
| NETAPP INC                      | COM              | 64110D104 | 2,015  | 60051   |    | DEFI |
| NEUROCRINE BIOSCIENCES INC      | COM              | 64125C109 | 287    | 38406   |    | DEFI |
| NEWELL RUBBERMAID INC           | COM              | 651229106 | 2,125  | 95415   |    | DEFI |
| NEWMONT MINING CORP             | COM              | 651639106 | 1,392  | 29957   |    | DEFI |
| NEXEN INC                       | COM              | 65334H102 | 791    | 29363   |    | DEFI |
| NEXTERA ENERGY INC              | COM              | 65339F101 | 442    | 6391    |    | DEFI |
| NICE SYS LTD                    | SPONSORED ADR    | 653656108 | 1,253  | 37418   | SH | DEFI |
| NIKE INC                        | CL B             | 654106103 | 1,949  | 37778   | SH | DEFI |
| NORDSTROM INC                   | COM              | 655664100 | 567    | 10602   |    | DEFI |
| NORTHEAST UTILS                 | COM              | 664397106 | 9,946  | 254500  | SH | DEFI |
| NRG ENERGY INC                  | COM NEW          | 629377508 | 3,676  | 159945  |    | DEFI |
| NUANCE COMMUNICATIONS INC       | COM              | 67020Y100 | 1,747  | 78287   | SH | DEFI |
| NUCOR CORP                      | COM              | 670346105 | 1,531  | 35461   |    | DEFI |
| NV ENERGY INC                   | COM              | 67073Y106 | 3,037  | 167627  |    | DEFI |
| NYSE EURONEXT                   | COM              | 629491101 | 475    | 15000   |    | DEFI |
| OCCIDENTAL PETE CORP DEL        | COM              | 674599105 | 12,541 | 163703  | SH | DEFI |
| ONYX PHARMACEUTICALS INC        | COM              | 683399109 | 3,012  | 39877   |    | DEFI |
| OPEN TEXT CORP                  | COM              | 683715106 | 225    | 4031    |    | DEFI |
| ORACLE CORP                     | COM              | 68389X105 | 2,990  | 89741   | SH | DEFI |
| ORACLE CORP                     | COM              | 68389X105 | 35,075 | 1052341 |    | DEFI |
| ORIENT-EXPRESS HOTELS LTD       | CL A             | G67743107 | 352    | 30076   |    | DEFI |
| PALL CORP                       | COM              | 696429307 | 3,957  | 65692   |    | DEFI |
| PAN AMERICAN SILVER CORP        | COM              | 697900108 | 628    | 33527   |    | DEFI |
| PDL BIOPHARMA INC               | COM              | 69329Y104 | 824    | 116837  |    | DEFI |
| PEABODY ENERGY CORP             | COM              | 704549104 | 637    | 23915   |    | DEFI |
| PEBBLEBROOK HOTEL TR            | COM              | 70509V100 | 1,224  | 53013   |    | DEFI |
| PEMBINA PIPELINE CORP           | COM              | 706327103 | 295    | 10299   |    | DEFI |
| PENGROWTH ENERGY CORP           | COM              | 70706P104 | 782    | 157354  |    | DEFI |
| PENN NATL GAMING INC            | COM              | 707569109 | 314    | 6400    |    | DEFI |
| PEPSICO INC                     | COM              | 713448108 | 9,518  | 139094  | SH | DEFI |
| PEPSICO INC                     | COM              | 713448108 | 8,005  | 116987  |    | DEFI |
| PETROCHINA CO LTD               | SPONSORED ADR    | 71646E100 | 706    | 4910    |    | DEFI |
| PETROLEO BRASILEIRO<br>SA PETRO | SP ADR NON VTG   | 71654V101 | 7,508  | 389009  | SH | DEFI |
| PETROLEO BRASILEIRO<br>SA PETRO | SPONSORED ADR    | 71654V408 | 1,332  | 68415   | SH | DEFI |
| PETROLEO BRASILEIRO<br>SA PETRO | SPONSORED ADR    | 71654V408 | 19,235 | 987952  |    | DEFI |
| PETSMART INC                    | COM              | 716768106 | 4,583  | 67001   |    | DEFI |
| PFIZER INC                      | COM              | 717081103 | 14,146 | 564047  | SH | DEFI |
| PFIZER INC                      | COM              | 717081103 | 24,898 | 991959  |    | DEFI |
| PHILIP MORRIS INTL INC          | COM              | 718172109 | 2,790  | 33354   | SH | DEFI |
| PHILIP MORRIS INTL INC          | COM              | 718172109 | 18,791 | 224581  |    | DEFI |
| PITNEY BOWES INC                | COM              | 724479100 | 8,066  | 758103  | SH | DEFI |
| PITNEY BOWES INC                | COM              | 724479100 | 436    | 40973   |    | DEFI |
| PNC FINL SVCS GROUP INC         | COM              | 693475105 | 9,627  | 165100  | SH | DEFI |
| PNC FINL SVCS GROUP INC         | COM              | 693475105 | 1,706  | 29251   |    | DEFI |
| POST PPTYS INC                  | COM              | 737464107 | 2,739  | 54840   |    | DEFI |
| POTASH CORP SASK INC            | COM              | 73755L107 | 212    | 5200    | SH | DEFI |
| POTASH CORP SASK INC            | COM              | 73755L107 | 12,560 | 308666  |    | DEFI |
| POWERSHARES ETF TRUST           | WNRHLL CLN EN    | 73935X500 | 663    | 162200  |    | DEFI |
| POWERSHS DB MULTI SECT<br>COMM  | DB PREC MTLs     | 73936B200 | 452    | 8000    |    | DEFI |
| POWERSHS DB MULTI SECT<br>COMM  | PS DB AGRICUL FD | 73936B408 | 350    | 12500   |    | DEFI |
| PPL CORP                        | COM              | 69351T106 | 16,874 | 589395  | SH | DEFI |
| PPL CORP                        | COM              | 69351T106 | 14,200 | 495978  |    | DEFI |
| PRICE T ROWE GROUP INC          | COM              | 74144T108 | 3,082  | 47320   |    | DEFI |
| PRICELINE COM INC               | COM NEW          | 741503403 | 1,775  | 2862    |    | DEFI |

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| PROCTER & GAMBLE CO             | COM              | 742718109 | 12,278  | 180856  | SH | DEFI |
| PROCTER & GAMBLE CO             | COM              | 742718109 | 7,968   | 117316  |    | DEFI |
| PROGRESSIVE CORP OHIO           | COM              | 743315103 | 108,252 | 5128000 |    | DEFI |
| PROLOGIS INC                    | COM              | 74340W103 | 956     | 26184   |    | DEFI |
| PROSHARES TR II                 | ULT DJ UBS CRUDE | 74347W650 | 1,229   | 41901   |    | DEFI |
| PRUDENTIAL FINL INC             | COM              | 744320102 | 529     | 9925    |    | DEFI |
| PUBLIC SVC ENTERPRISE<br>GROUP  | COM              | 744573106 | 1,832   | 59863   |    | DEFI |
| PVH CORP                        | COM              | 693656100 | 1,857   | 16755   |    | DEFI |
| PVR PARTNERS L P                | COM UNIT REPTG L | 693665101 | 1,144   | 44000   |    | DEFI |
| QUALCOMM INC                    | COM              | 747525103 | 2,398   | 38665   | SH | DEFI |
| QUALCOMM INC                    | COM              | 747525103 | 6,648   | 107166  |    | DEFI |
| QUANTA SVCS INC                 | COM              | 74762E102 | 454     | 16637   | SH | DEFI |
| RANGE RES CORP                  | COM              | 75281A109 | 1,617   | 25734   |    | DEFI |
| REGENERON PHARMACEUTICALS       | COM              | 75886F107 | 425     | 2490    |    | DEFI |
| REGIONS FINL CORP NEW           | COM              | 7591EP100 | 1,344   | 188826  | SH | DEFI |
| REYNOLDS AMERICAN INC           | COM              | 761713106 | 2,716   | 65626   |    | DEFI |
| RIO TINTO PLC                   | SPONSORED ADR    | 767204100 | 501     | 8625    |    | DEFI |
| ROGERS COMMUNICATIONS INC       | CL B             | 775109200 | 7,545   | 165863  |    | DEFI |
| ROPER INDS INC NEW              | COM              | 776696106 | 8,825   | 79193   |    | DEFI |
| ROSS STORES INC                 | COM              | 778296103 | 1,106   | 20425   |    | DEFI |
| ROYAL BK CDA MONTREAL QUE       | COM              | 780087102 | 3,769   | 62531   |    | DEFI |
| ROYAL BK SCOTLAND GROUP<br>PLC  | SPONS ADR 20 ORD | 780097689 | 4,599   | 427426  |    | DEFI |
| ROYAL DUTCH SHELL PLC           | SPONS ADR A      | 780259206 | 43,512  | 631015  |    | DEFI |
| RYMAN HOSPITALITY PPTYS<br>INC  | COM              | 78377T107 | 4,347   | 113030  |    | DEFI |
| SCHLUMBERGER LTD                | COM              | 806857108 | 360     | 5200    | SH | DEFI |
| SCRIPPS NETWORKS<br>INTERACT IN | CL A COM         | 811065101 | 1,108   | 19129   |    | DEFI |
| SEADRILL LIMITED                | SHS              | G7945E105 | 833     | 22633   |    | DEFI |
| SEALED AIR CORP NEW             | COM              | 81211K100 | 9,616   | 549185  | SH | DEFI |
| SEALED AIR CORP NEW             | COM              | 81211K100 | 468     | 26747   |    | DEFI |
| SELECT SECTOR SPDR TR           | SBI INT-FINL     | 81369Y605 | 20,444  | 1246564 |    | DEFI |
| SELECT SECTOR SPDR TR           | SBI INT-INDS     | 81369Y704 | 6,888   | 181733  |    | DEFI |
| SELECT SECTOR SPDR TR           | TECHNOLOGY       | 81369Y803 | 1,599   | 55278   |    | DEFI |
| SELECT SECTOR SPDR TR           | SBI HEALTHCARE   | 81369Y209 | 755     | 18900   |    | DEFI |
| SHAW COMMUNICATIONS INC         | CL B CONV        | 82028K200 | 75,501  | 3281239 |    | DEFI |
| SILVER WHEATON CORP             | COM              | 828336107 | 754     | 20904   |    | DEFI |
| SIMON PPTY GROUP INC NEW        | COM              | 828806109 | 646     | 4083    |    | DEFI |
| SL GREEN RLTY CORP              | COM              | 78440X101 | 3,203   | 41804   |    | DEFI |
| SMUCKER J M CO                  | COM NEW          | 832696405 | 7,021   | 81416   |    | DEFI |
| SOCIEDAD QUIMICA MINERA<br>DE C | SPON ADR SER B   | 833635105 | 355     | 6174    |    | DEFI |
| SOUTHERN CO                     | COM              | 842587107 | 3,196   | 74675   |    | DEFI |
| SOUTHERN COPPER CORP            | COM              | 84265V105 | 3,201   | 84551   | SH | DEFI |
| SOUTHERN COPPER CORP            | COM              | 84265V105 | 293     | 7730    |    | DEFI |
| SOUTHWEST AIRLS CO              | COM              | 844741108 | 2,110   | 205874  |    | DEFI |
| SOUTHWESTERN ENERGY CO          | COM              | 845467109 | 336     | 10066   | SH | DEFI |
| SPDR GOLD TRUST                 | GOLD SHS         | 78463V107 | 1,818   | 11219   |    | DEFI |
| SPDR INDEX SHS FDS              | EMERG MKTS ETF   | 78463X509 | 623     | 9361    |    | DEFI |
| SPDR INDEX SHS FDS              | S&P BRIC 40ETF   | 78463X798 | 1,675   | 70000   |    | DEFI |
| SPDR S&P 500 ETF TR             | TR UNIT          | 78462F103 | 67,258  | 471784  |    | DEFI |
| SPDR S&P MIDCAP 400 ETF TR      | UTSER1 S&PDCRP   | 78467Y107 | 371     | 2000    |    | DEFI |
| SPDR SERIES TRUST               | S&P BIOTECH      | 78464A870 | 596     | 6784    | SH | DEFI |
| SPDR SERIES TRUST               | S&P OILGAS EXP   | 78464A730 | 32,460  | 600000  |    | DEFI |
| SPDR SERIES TRUST               | S&P BIOTECH      | 78464A870 | 8,193   | 93069   |    | DEFI |

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|                                 |                  |           |        |        |    |      |
|---------------------------------|------------------|-----------|--------|--------|----|------|
| SPECTRA ENERGY CORP             | COM              | 847560109 | 15,830 | 578171 | SH | DEFI |
| ST JUDE MED INC                 | COM              | 790849103 | 8,522  | 235800 | SH | DEFI |
| STAPLES INC                     | COM              | 855030102 | 485    | 42500  | SH | DEFI |
| STARWOOD HOTELS&RESORTS<br>WRLD | COM              | 85590A401 | 449    | 7827   |    | DEFI |
| STATOIL ASA                     | SPONSORED ADR    | 85771P102 | 2,578  | 102904 |    | DEFI |
| STRYKER CORP                    | COM              | 863667101 | 344    | 6280   |    | DEFI |
| SUN LIFE FINL INC               | COM              | 866796105 | 7,699  | 290190 |    | DEFI |
| SUNTRUST BKS INC                | COM              | 867914103 | 1,386  | 48843  |    | DEFI |
| SUPERMEDIA INC                  | COM              | 868447103 | 178    | 52374  |    | DEFI |
| SYSCO CORP                      | COM              | 871829107 | 523    | 16500  |    | DEFI |
| TAIWAN SEMICONDUCTOR<br>MFG LTD | SPONSORED ADR    | 874039100 | 12,836 | 748015 | SH | DEFI |
| TAIWAN SEMICONDUCTOR<br>MFG LTD | SPONSORED ADR    | 874039100 | 905    | 52711  |    | DEFI |
| TAL INTL GROUP INC              | COM              | 874083108 | 5,425  | 149127 | SH | DEFI |
| TAL INTL GROUP INC              | COM              | 874083108 | 338    | 9292   |    | DEFI |
| TALISMAN ENERGY INC             | COM              | 87425E103 | 7,529  | 664488 |    | DEFI |
| TANGER FACTORY OUTLET CTRS I    | COM              | 875465106 | 1,389  | 40628  |    | DEFI |
| TARGET CORP                     | COM              | 87612E106 | 2,215  | 37429  | SH | DEFI |
| TATA MTRS LTD                   | SPONSORED ADR    | 876568502 | 1,452  | 50552  |    | DEFI |
| TAUBMAN CTRS INC                | COM              | 876664103 | 3,091  | 39278  |    | DEFI |
| TECHNE CORP                     | COM              | 878377100 | 1,517  | 22300  |    | DEFI |
| TECK RESOURCES LTD              | CL B             | 878742204 | 9,007  | 247791 |    | DEFI |
| TELUS CORP                      | NON-VTG SHS      | 87971M202 | 636    | 9792   |    | DEFI |
| TERADATA CORP DEL               | COM              | 88076W103 | 1,327  | 21444  |    | DEFI |
| TEVA PHARMACEUTICAL INDS LTD    | ADR              | 881624209 | 2,555  | 68398  |    | DEFI |
| THERMO FISHER SCIENTIFIC INC    | COM              | 883556102 | 484    | 7585   | SH | DEFI |
| TIFFANY & CO NEW                | COM              | 886547108 | 1,173  | 20448  |    | DEFI |
| TIME WARNER CABLE INC           | COM              | 88732J207 | 10,011 | 103000 | SH | DEFI |
| TIME WARNER CABLE INC           | COM              | 88732J207 | 498    | 5123   |    | DEFI |
| TJX COS INC NEW                 | COM              | 872540109 | 1,356  | 31952  |    | DEFI |
| TORONTO DOMINION BK ONT         | COM NEW          | 891160509 | 14,675 | 174077 |    | DEFI |
| TRACTOR SUPPLY CO               | COM              | 892356106 | 834    | 9434   |    | DEFI |
| TRANSALTA CORP                  | COM              | 89346D107 | 175    | 11500  |    | DEFI |
| TRANSCANADA CORP                | COM              | 89353D107 | 19,021 | 401959 |    | DEFI |
| TRANSDIGM GROUP INC             | COM              | 893641100 | 245    | 1802   |    | DEFI |
| TRANSOCEAN LTD                  | REG SHS          | H8817H100 | 1,291  | 28912  | SH | DEFI |
| TRAVELERS COMPANIES INC         | COM              | 89417E109 | 41,727 | 580918 |    | DEFI |
| TRONOX LTD                      | SHS CL A         | Q9235V101 | 233    | 12743  | SH | DEFI |
| TYCO INTERNATIONAL LTD          | SHS              | H89128104 | 10,901 | 372674 | SH | DEFI |
| UDR INC                         | COM              | 902653104 | 3,693  | 155181 |    | DEFI |
| UGI CORP NEW                    | COM              | 902681105 | 10,791 | 329900 | SH | DEFI |
| UGI CORP NEW                    | COM              | 902681105 | 686    | 20974  |    | DEFI |
| UNION PAC CORP                  | COM              | 907818108 | 12,243 | 97397  |    | DEFI |
| UNITED PARCEL SERVICE INC       | CL B             | 911312106 | 940    | 12756  | SH | DEFI |
| UNITED PARCEL SERVICE INC       | CL B             | 911312106 | 597    | 8095   |    | DEFI |
| UNITED RENTALS INC              | COM              | 911363109 | 2,021  | 44400  |    | DEFI |
| UNITED STATES OIL FUND LP       | UNITS            | 91232N108 | 2,402  | 72000  |    | DEFI |
| UNITED TECHNOLOGIES CORP        | COM              | 913017109 | 10,750 | 131078 | SH | DEFI |
| UNITED TECHNOLOGIES CORP        | COM              | 913017109 | 1,673  | 20395  |    | DEFI |
| UNITEDHEALTH GROUP INC          | COM              | 91324P102 | 1,875  | 34562  | SH | DEFI |
| UNITEDHEALTH GROUP INC          | COM              | 91324P102 | 597    | 11003  |    | DEFI |
| UNIVERSAL DISPLAY CORP          | COM              | 91347P105 | 264    | 10300  | SH | DEFI |
| USEC INC                        | COM              | 90333E108 | 5      | 10000  |    | DEFI |
| V F CORP                        | COM              | 918204108 | 9,149  | 60600  | SH | DEFI |
| VALE S A                        | ADR              | 91912E105 | 2,268  | 108143 |    | DEFI |
| VALEANT PHARMACEUTICALS<br>INTL | COM              | 91911K102 | 3,939  | 65877  |    | DEFI |
| VALERO ENERGY CORP NEW          | COM              | 91913Y100 | 1,248  | 36581  |    | DEFI |
| VANGUARD INTL EQUITY<br>INDEX F | MSCI EMR MKT ETF | 922042858 | 6,977  | 156567 |    | DEFI |

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|                                 |                |           |        |         |    |      |
|---------------------------------|----------------|-----------|--------|---------|----|------|
| VEECO INSTRS INC DEL            | COM            | 922417100 | 210    | 7100    | SH | DEFI |
| VENTAS INC                      | COM            | 92276F100 | 802    | 12397   |    | DEFI |
| VERIZON COMMUNICATIONS INC      | COM            | 92343V104 | 59,579 | 1377230 |    | DEFI |
| VERTEX PHARMACEUTICALS INC      | COM            | 92532F100 | 837    | 19950   |    | DEFI |
| VIRNETX HLDG CORP               | COM            | 92823T108 | 365    | 12500   |    | DEFI |
| VISA INC                        | COM CL A       | 92826C839 | 25,764 | 170029  |    | DEFI |
| VMWARE INC                      | CL A COM       | 928563402 | 235    | 2500    | SH | DEFI |
| WALGREEN CO                     | COM            | 931422109 | 1,448  | 39108   |    | DEFI |
| WAL-MART STORES INC             | COM            | 931142103 | 12,799 | 187478  |    | DEFI |
| WASTE CONNECTIONS INC           | COM            | 941053100 | 3,464  | 102545  |    | DEFI |
| WEATHERFORD INTERNATIONAL<br>LT | REG SHS        | H27013103 | 1,486  | 132833  | SH | DEFI |
| WEINGARTEN RLTY INVS            | SH BEN INT     | 948741103 | 817    | 30513   |    | DEFI |
| WELLS FARGO & CO NEW            | COM            | 949746101 | 3,377  | 98809   | SH | DEFI |
| WESCO INTL INC                  | COM            | 95082P105 | 206    | 3060    |    | DEFI |
| WESTERN DIGITAL CORP            | COM            | 958102105 | 1,158  | 27244   |    | DEFI |
| WHIRLPOOL CORP                  | COM            | 963320106 | 1,518  | 14911   |    | DEFI |
| WHOLE FOODS MKT INC             | COM            | 966837106 | 5,611  | 61439   |    | DEFI |
| WINDSTREAM CORP                 | COM            | 97381W104 | 16,603 | 1998000 |    | DEFI |
| WISDOMTREE TRUST                | INDIA ERNGS FD | 97717W422 | 42,169 | 2178166 |    | DEFI |
| WYNDHAM WORLDWIDE CORP          | COM            | 98310W108 | 5,193  | 97578   |    | DEFI |
| WYNN RESORTS LTD                | COM            | 983134107 | 78,617 | 700000  |    | DEFI |
| YAHOO INC                       | COM            | 984332106 | 325    | 16350   |    | DEFI |
| YAMANA GOLD INC                 | COM            | 98462Y100 | 335    | 19482   |    | DEFI |
| YANDEX N V                      | SHS CLASS A    | N97284108 | 1,391  | 64500   | SH | DEFI |
| YUM BRANDS INC                  | COM            | 988498101 | 2,224  | 33499   | SH | DEFI |