

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-09** | Period of Report: **2012-12-31**  
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([HTML Version](#) on [secdatabase.com](#))

FILER

**Equinox Fund Management LLC**

CIK: [1325558](#) | IRS No.: **731672803** | State of Incorporation: **DE** | Fiscal Year End: **1231**  
Type: **13F-HR** | Act: **34** | File No.: [028-14832](#) | Film No.: **13520112**

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: Equinox Fund Management  
Address: 1775 Sherman Street  
Denver, Colorado 80203

Form 13F File Number: 28-

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: Jason Gerb  
Title: Chief Compliance Officer  
Phone: 609-430-0404

Signature, Place, and Date of Signing:

/s/Jason Gerb                      Princeton, NJ                      January 9, 2013

Report Type (Check only one):

- [X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 5  
Form 13F Information Table Value Total: \$513,110

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.

NONE

<TABLE>

<CAPTION>

Form 13F Information Table

Name of Issuer	Title of Class		Cusip	Value (X\$1000)	Shrs or Prn Amt	Sh/ Prn	Put/ Call	Invstmt Dscrtn	Other Mgrs	Voting Sole	Authority Shrd	None
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>				
Barclay's Agg Bond FD	ETF		464287226	66,918	602,380		SH		SOLE	602,380		
Barclay's 1-3 Cr BD FD	ETF		464288646	122,994	1,166,050	SH		SOLE	1,166,050			
Vanguard Sh Term Bd Fund	ETF	921937827	122,422	1,511,575	SH		SOLE		1,511,575			
Vanguard Sh Tm Co Bd Fd	ETF		92206C409	124,437	1,549,270	SH		SOLE	1,549,270			
Barclay's Cap ST Bd Fd	ETF		78464A474	76,339	24,850	SH		SOLE	24,850			

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