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The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE  
COMMISSION**

Washington, D.C. 20549  
**FORM 13F**

OMB APPROVAL

OMB  
Number: 3235-0006  
Expires: July 31,  
2015  
Estimated average  
burden  
hours per  
response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 12-31-2014

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: PRINCIPAL FINANCIAL GROUP INC  
Address: 711 HIGH STREET  
DES MOINES IA 50392-0300

Form 13F File Number: 028-10106

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: Michael Roughton  
Title: Vice President  
Phone: 515-248-3842

**Signature, Place, and Date of Signing:**

Michael Roughton                      Des Moines, IOWA                      02-04-2015  
[Signature]                                      [City, State]                                      [Date]

Do you wish to provide information pursuant to Special Instruction 5?  Yes  No

**Report Type (Check only one.):**

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

**List of Other Managers Reporting for this Manager**

[If there are no entries in this list, omit this section.]

| Form 13F File Number | Name                           |
|----------------------|--------------------------------|
| 028-11300            | Spectrum Asset Management, Inc |
| 028-10449            | Columbus Circle Investors      |
| 028-3943             | Edge Asset Management, Inc     |
| 028-13785            | Origin Asset Management, LLP   |
| 028-12454            | Post Advisory Group, LLC       |

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers: 5  
Form 13F Information table Entry Total: 3487  
Form 13F Information table Value Total: 64,368,507  
(thousands)

### List of Other Included Managers:

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

| No. | Form 13F File Number | Name                                 | CIK |
|-----|----------------------|--------------------------------------|-----|
| 1   | 028-1549             | Principal Global Investors, LLC      |     |
| 2   | 028-10400            | Principal Real Estate Investors, LLC |     |
| 3   | 028-793              | Principal Life Insurance Co.         |     |
| 4   | 028-10107            | Principal Financial Services, Inc    |     |
| 5   | 028-07402            | Principal Management Corporation     |     |

## FORM 13F INFORMATION TABLE

| COLUMN 1<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(x\$1000) | COLUMN 5<br>SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION | COLUMN 7<br>OTHER<br>MANAGER | COLUMN 8<br>VOTING AUTHORITY |        |      |
|------------------------------|----------------------------|-------------------|--------------------------------|--------------------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|------|
|                              |                            |                   |                                |                                |            |              |                                      |                              | SOLE                         | SHARED | NONE |
| 2U INC                       | COM                        | 90214J101         | 8,792                          | 447,200                        | SH         | -            | DFND                                 | 1 3 4                        | 447,200                      | 0      | 0    |
| 3-D SYS CORP DEL             | COM NEW                    | 88554D205         | 8,820                          | 268,319                        | SH         | -            | DFND                                 | 1 3 4                        | 268,319                      | 0      | 0    |
| 3M CO                        | COM                        | 88579Y101         | 123,392                        | 750,925                        | SH         | -            | DFND                                 | 1 3 4                        | 750,925                      | 0      | 0    |
| 3M CO                        | COM                        | 88579Y101         | 13,105                         | 79,752                         | SH         | -            | DFND                                 | 4 5                          | 79,752                       | 0      | 0    |
| 8X8 INC NEW                  | COM                        | 282914100         | 4,964                          | 541,901                        | SH         | -            | DFND                                 | 1 3 4                        | 541,901                      | 0      | 0    |
| AAON INC                     | COM PAR<br>\$0.004         | 000360206         | 5,688                          | 254,071                        | SH         | -            | DFND                                 | 1 3 4                        | 254,071                      | 0      | 0    |
| AAR CORP                     | COM                        | 000361105         | 6,377                          | 229,551                        | SH         | -            | DFND                                 | 1 3 4                        | 229,551                      | 0      | 0    |
| AARONS INC                   | COM PAR \$0.50             | 002535300         | 5,061                          | 165,552                        | SH         | -            | DFND                                 | 1 3 4                        | 165,552                      | 0      | 0    |
| ABAXIS INC                   | COM                        | 002567105         | 7,292                          | 128,317                        | SH         | -            | DFND                                 | 1 3 4                        | 128,317                      | 0      | 0    |
| ABAXIS INC                   | COM                        | 002567105         | 235                            | 4,142                          | SH         | -            | DFND                                 | 4 5                          | 4,142                        | 0      | 0    |
| ABBOTT LABS                  | COM                        | 002824100         | 3,575                          | 79,408                         | SH         | -            | DFND                                 | 4 5                          | 79,408                       | 0      | 0    |
| ABBOTT LABS                  | COM                        | 002824100         | 79,219                         | 1,759,648                      | SH         | -            | DFND                                 | 1 3 4                        | 1,759,648                    | 0      | 0    |
| ABBVIE INC                   | COM                        | 00287Y109         | 152,029                        | 2,323,178                      | SH         | -            | DFND                                 | 1 3 4                        | 2,323,178                    | 0      | 0    |
| ABBVIE INC                   | COM                        | 00287Y109         | 12,983                         | 198,400                        | SH         | -            | DFND                                 | 4 5                          | 198,400                      | 0      | 0    |
| ABERCROMBIE & FITCH CO       | CL A                       | 002896207         | 18,299                         | 638,919                        | SH         | -            | DFND                                 | 1 3 4                        | 638,919                      | 0      | 0    |
| ABERCROMBIE & FITCH CO       | CL A                       | 002896207         | 524                            | 18,284                         | SH         | -            | DFND                                 | 4 5                          | 18,284                       | 0      | 0    |
| ABIOMED INC                  | COM                        | 003654100         | 8,485                          | 222,943                        | SH         | -            | DFND                                 | 1 3 4                        | 222,943                      | 0      | 0    |
| ABIOMED INC                  | COM                        | 003654100         | 280                            | 7,366                          | SH         | -            | DFND                                 | 4 5                          | 7,366                        | 0      | 0    |
| ABM INDS INC                 | COM                        | 000957100         | 24,674                         | 861,238                        | SH         | -            | DFND                                 | 1 3 4                        | 861,238                      | 0      | 0    |
| ABM INDS INC                 | COM                        | 000957100         | 269                            | 9,389                          | SH         | -            | DFND                                 | 4 5                          | 9,389                        | 0      | 0    |
| ABRAXAS PETE CORP            | COM                        | 003830106         | 79                             | 26,741                         | SH         | -            | DFND                                 | 4 5                          | 26,741                       | 0      | 0    |
| ACADIA HEALTHCARE COMPANY IN | COM                        | 00404A109         | 22,008                         | 359,541                        | SH         | -            | DFND                                 | 1 3 4                        | 359,541                      | 0      | 0    |
| ACADIA HEALTHCARE COMPANY IN | COM                        | 00404A109         | 487                            | 7,955                          | SH         | -            | DFND                                 | 4 5                          | 7,955                        | 0      | 0    |
| ACADIA PHARMACEUTICALS INC   | COM                        | 004225108         | 372                            | 11,716                         | SH         | -            | DFND                                 | 4 5                          | 11,716                       | 0      | 0    |
| ACADIA RLTY TR               | COM SH BEN<br>INT          | 004239109         | 266                            | 8,307                          | SH         | -            | DFND                                 | 4 5                          | 8,307                        | 0      | 0    |
| ACADIA RLTY TR               | COM SH BEN<br>INT          | 004239109         | 13,116                         | 409,481                        | SH         | -            | DFND                                 | 1 3 4                        | 409,481                      | 0      | 0    |
| ACCELERON PHARMA INC         | COM                        | 00434H108         | 1,590                          | 40,800                         | SH         | -            | DFND                                 | 1 3 4                        | 40,800                       | 0      | 0    |
| ACCENTURE PLC IRELAND        | SHS CLASS A                | G1151C101         | 65,256                         | 730,672                        | SH         | -            | DFND                                 | 1 3 4                        | 730,672                      | 0      | 0    |
| ACCENTURE PLC IRELAND        | SHS CLASS A                | G1151C101         | 6,065                          | 67,905                         | SH         | -            | DFND                                 | 4 5                          | 67,905                       | 0      | 0    |
| ACCO BRANDS CORP             | COM                        | 00081T108         | 172                            | 19,097                         | SH         | -            | DFND                                 | 4 5                          | 19,097                       | 0      | 0    |
| ACCURAY INC                  | COM                        | 004397105         | 164                            | 21,726                         | SH         | -            | DFND                                 | 4 5                          | 21,726                       | 0      | 0    |
| ACE LTD                      | SHS                        | H0023R105         | 44,410                         | 386,579                        | SH         | -            | DFND                                 | 1 3 4                        | 386,579                      | 0      | 0    |
| ACE LTD                      | SHS                        | H0023R105         | 2,385                          | 20,765                         | SH         | -            | DFND                                 | 4 5                          | 20,765                       | 0      | 0    |
| ACETO CORP                   | COM                        | 004446100         | 3,591                          | 165,493                        | SH         | -            | DFND                                 | 1 3 4                        | 165,493                      | 0      | 0    |
| ACHAOGEN INC                 | COM                        | 004449104         | 2,019                          | 154,700                        | SH         | -            | DFND                                 | 1 3 4                        | 154,700                      | 0      | 0    |
| ACHILLION PHARMACEUTICALS IN | COM                        | 00448Q201         | 206                            | 16,836                         | SH         | -            | DFND                                 | 4 5                          | 16,836                       | 0      | 0    |
| ACI WORLDWIDE INC            | COM                        | 004498101         | 5,950                          | 294,991                        | SH         | -            | DFND                                 | 1 3 4                        | 294,991                      | 0      | 0    |
| ACI WORLDWIDE INC            | COM                        | 004498101         | 419                            | 20,798                         | SH         | -            | DFND                                 | 4 5                          | 20,798                       | 0      | 0    |
| ACORDA THERAPEUTICS INC      | COM                        | 00484M106         | 10,385                         | 254,093                        | SH         | -            | DFND                                 | 1 3 4                        | 254,093                      | 0      | 0    |
| ACORDA THERAPEUTICS INC      | COM                        | 00484M106         | 314                            | 7,694                          | SH         | -            | DFND                                 | 4 5                          | 7,694                        | 0      | 0    |
| ACTAVIS PLC                  | SHS                        | G0083B108         | 81,118                         | 315,130                        | SH         | -            | DFND                                 | 1 3 4                        | 315,130                      | 0      | 0    |
| ACTAVIS PLC                  | SHS                        | G0083B108         | 7,006                          | 27,217                         | SH         | -            | DFND                                 | 4 5                          | 27,217                       | 0      | 0    |
| ACTIVISION BLIZZARD INC      | COM                        | 00507V109         | 21,857                         | 1,084,710                      | SH         | -            | DFND                                 | 1 3 4                        | 1,084,710                    | 0      | 0    |
| ACTIVISION BLIZZARD INC      | COM                        | 00507V109         | 2,821                          | 139,999                        | SH         | -            | DFND                                 | 4 5                          | 139,999                      | 0      | 0    |
| ACTUANT CORP                 | CL A NEW                   | 00508X203         | 10,720                         | 393,539                        | SH         | -            | DFND                                 | 1 3 4                        | 393,539                      | 0      | 0    |
| ACTUANT CORP                 | CL A NEW                   | 00508X203         | 294                            | 10,779                         | SH         | -            | DFND                                 | 4 5                          | 10,779                       | 0      | 0    |
| ACUITY BRANDS INC            | COM                        | 00508Y102         | 1,688                          | 12,054                         | SH         | -            | DFND                                 | 4 5                          | 12,054                       | 0      | 0    |



|                              |                  |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM              | 009728106 | 417     | 11,518    | SH | - | DFND | 4 5   | 11,518    | 0 | 0 |
| ALASKA AIR GROUP INC         | COM              | 011659109 | 20,179  | 337,663   | SH | - | DFND | 1 3 4 | 337,663   | 0 | 0 |
| ALASKA AIR GROUP INC         | COM              | 011659109 | 2,318   | 38,785    | SH | - | DFND | 4 5   | 38,785    | 0 | 0 |
| ALBANY INTL CORP             | CL A             | 012348108 | 6,607   | 173,906   | SH | - | DFND | 1 3 4 | 173,906   | 0 | 0 |
| ALBANY MOLECULAR RESH INC    | COM              | 012423109 | 2,347   | 144,183   | SH | - | DFND | 1 3 4 | 144,183   | 0 | 0 |
| ALBEMARLE CORP               | COM              | 012653101 | 1,431   | 23,796    | SH | - | DFND | 4 5   | 23,796    | 0 | 0 |
| ALBEMARLE CORP               | COM              | 012653101 | 19,377  | 322,255   | SH | - | DFND | 1 3 4 | 322,255   | 0 | 0 |
| ALCOA INC                    | COM              | 013817101 | 22,566  | 1,429,182 | SH | - | DFND | 1 3 4 | 1,429,182 | 0 | 0 |
| ALCOA INC                    | COM              | 013817101 | 3,903   | 247,195   | SH | - | DFND | 4 5   | 247,195   | 0 | 0 |
| ALERE INC                    | COM              | 01449J105 | 701     | 18,448    | SH | - | DFND | 4 5   | 18,448    | 0 | 0 |
| ALEXANDER & BALDWIN INC NEW  | COM              | 014491104 | 4,569   | 116,373   | SH | - | DFND | 1 3 4 | 116,373   | 0 | 0 |
| ALEXANDER & BALDWIN INC NEW  | COM              | 014491104 | 276     | 7,019     | SH | - | DFND | 4 5   | 7,019     | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM              | 015271109 | 23,648  | 266,493   | SH | - | DFND | 1 3 4 | 266,493   | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM              | 015271109 | 10,429  | 117,520   | SH | - | DFND | 2 3 4 | 117,520   | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM              | 015271109 | 1,439   | 16,221    | SH | - | DFND | 4 5   | 16,221    | 0 | 0 |
| ALEXION PHARMACEUTICALS INC  | COM              | 015351109 | 43,125  | 233,072   | SH | - | DFND | 1 3 4 | 233,072   | 0 | 0 |
| ALEXION PHARMACEUTICALS INC  | COM              | 015351109 | 4,559   | 24,641    | SH | - | DFND | 4 5   | 24,641    | 0 | 0 |
| ALIBABA GROUP HLDG LTD       | SPONSORED<br>ADS | 01609W102 | 35,144  | 338,117   | SH | - | DFND | 1 3 4 | 338,117   | 0 | 0 |
| ALIGN TECHNOLOGY INC         | COM              | 016255101 | 10,369  | 185,462   | SH | - | DFND | 1 3 4 | 185,462   | 0 | 0 |
| ALIGN TECHNOLOGY INC         | COM              | 016255101 | 721     | 12,889    | SH | - | DFND | 4 5   | 12,889    | 0 | 0 |
| ALKERMES PLC                 | SHS              | G01767105 | 666     | 11,380    | SH | - | DFND | 4 5   | 11,380    | 0 | 0 |
| ALLEGHANY CORP DEL           | COM              | 017175100 | 81,956  | 176,822   | SH | - | DFND | 1 3 4 | 176,822   | 0 | 0 |
| ALLEGHANY CORP DEL           | COM              | 017175100 | 988     | 2,132     | SH | - | DFND | 4 5   | 2,132     | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC   | COM              | 01741R102 | 4,401   | 126,575   | SH | - | DFND | 1 3 4 | 126,575   | 0 | 0 |
| ALLEGIAN T TRAVEL CO         | COM              | 01748X102 | 12,418  | 82,607    | SH | - | DFND | 1 3 4 | 82,607    | 0 | 0 |
| ALLEGIAN T TRAVEL CO         | COM              | 01748X102 | 391     | 2,604     | SH | - | DFND | 4 5   | 2,604     | 0 | 0 |
| ALLEGION PUB LTD CO          | ORD SHS          | G0176J109 | 6,184   | 111,503   | SH | - | DFND | 1 3 4 | 111,503   | 0 | 0 |
| ALLEGION PUB LTD CO          | ORD SHS          | G0176J109 | 500     | 9,010     | SH | - | DFND | 4 5   | 9,010     | 0 | 0 |
| ALLERGAN INC                 | COM              | 018490102 | 73,743  | 346,877   | SH | - | DFND | 1 3 4 | 346,877   | 0 | 0 |
| ALLERGAN INC                 | COM              | 018490102 | 7,862   | 36,983    | SH | - | DFND | 4 5   | 36,983    | 0 | 0 |
| ALLETE INC                   | COM NEW          | 018522300 | 21,925  | 397,627   | SH | - | DFND | 1 3 4 | 397,627   | 0 | 0 |
| ALLETE INC                   | COM NEW          | 018522300 | 339     | 6,154     | SH | - | DFND | 4 5   | 6,154     | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 3,888   | 13,592    | SH | - | DFND | 4 5   | 13,592    | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP   | COM              | 018581108 | 21,803  | 76,222    | SH | - | DFND | 1 3 4 | 76,222    | 0 | 0 |
| ALLIANCE ONE INTL INC        | COM              | 018772103 | 787     | 498,025   | SH | - | DFND | 1 3 4 | 498,025   | 0 | 0 |
| ALLIANCE ONE INTL INC        | COM              | 018772103 | 37      | 23,107    | SH | - | DFND | 4 5   | 23,107    | 0 | 0 |
| ALLIANCE RES PARTNER L P     | UT LTD PART      | 01877R108 | 2,942   | 68,334    | SH | - | DFND | 1 3 4 | 68,334    | 0 | 0 |
| ALLIANT ENERGY CORP          | COM              | 018802108 | 28,515  | 429,315   | SH | - | DFND | 1 3 4 | 429,315   | 0 | 0 |
| ALLIANT ENERGY CORP          | COM              | 018802108 | 1,496   | 22,521    | SH | - | DFND | 4 5   | 22,521    | 0 | 0 |
| ALLIANT TECHSYSTEMS INC      | COM              | 018804104 | 9,527   | 81,953    | SH | - | DFND | 1 3 4 | 81,953    | 0 | 0 |
| ALLIANT TECHSYSTEMS INC      | COM              | 018804104 | 1,106   | 9,514     | SH | - | DFND | 4 5   | 9,514     | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS              | H01531104 | 1,101   | 29,022    | SH | - | DFND | 4 5   | 29,022    | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM              | 01973R101 | 1,533   | 45,226    | SH | - | DFND | 4 5   | 45,226    | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM              | 01988P108 | 5,554   | 434,895   | SH | - | DFND | 1 3 4 | 434,895   | 0 | 0 |
| ALLSTATE CORP                | COM              | 020002101 | 34,480  | 490,820   | SH | - | DFND | 1 3 4 | 490,820   | 0 | 0 |
| ALLSTATE CORP                | COM              | 020002101 | 1,885   | 26,835    | SH | - | DFND | 4 5   | 26,835    | 0 | 0 |
| ALLY FINL INC                | COM              | 02005N100 | 522     | 22,101    | SH | - | DFND | 4 5   | 22,101    | 0 | 0 |
| ALMOST FAMILY INC            | COM              | 020409108 | 1,379   | 47,641    | SH | - | DFND | 1 3 4 | 47,641    | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC  | COM              | 02043Q107 | 506     | 5,218     | SH | - | DFND | 4 5   | 5,218     | 0 | 0 |
| ALPS ETF TR                  | ALERIAN MLP      | 00162Q866 | 14,111  | 805,412   | SH | - | DFND | 1 3 4 | 805,412   | 0 | 0 |
| ALTERA CORP                  | COM              | 021441100 | 13,111  | 354,932   | SH | - | DFND | 1 3 4 | 354,932   | 0 | 0 |
| ALTERA CORP                  | COM              | 021441100 | 1,586   | 42,921    | SH | - | DFND | 4 5   | 42,921    | 0 | 0 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 129,787 | 2,634,203 | SH | - | DFND | 1 3 4 | 2,634,203 | 0 | 0 |
| ALTRIA GROUP INC             | COM              | 02209S103 | 12,785  | 259,479   | SH | - | DFND | 4 5   | 259,479   | 0 | 0 |

|                              |                   |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| AMAG PHARMACEUTICALS INC     | COM               | 00163U106 | 257     | 6,037     | SH | - | DFND | 4 5   | 6,037     | 0 | 0 |
| AMAZON COM INC               | COM               | 023135106 | 137,439 | 442,852   | SH | - | DFND | 1 3 4 | 442,852   | 0 | 0 |
| AMAZON COM INC               | COM               | 023135106 | 12,512  | 40,317    | SH | - | DFND | 4 5   | 40,317    | 0 | 0 |
| AMBARELLA INC                | SHS               | G037AX101 | 273     | 5,388     | SH | - | DFND | 4 5   | 5,388     | 0 | 0 |
| AMBER RD INC                 | COM               | 02318Y108 | 5,421   | 530,397   | SH | - | DFND | 1 3 4 | 530,397   | 0 | 0 |
| AMBEV SA                     | SPONSORED<br>ADR  | 02319V103 | 24,189  | 3,888,983 | SH | - | DFND | 1 3 4 | 3,888,983 | 0 | 0 |
| AMC NETWORKS INC             | CL A              | 00164V103 | 9,678   | 151,762   | SH | - | DFND | 1 3 4 | 151,762   | 0 | 0 |
| AMC NETWORKS INC             | CL A              | 00164V103 | 660     | 10,356    | SH | - | DFND | 4 5   | 10,356    | 0 | 0 |
| AMDOCS LTD                   | SHS               | G02602103 | 21,983  | 471,184   | SH | - | DFND | 1 3 4 | 471,184   | 0 | 0 |
| AMDOCS LTD                   | SHS               | G02602103 | 1,630   | 34,929    | SH | - | DFND | 4 5   | 34,929    | 0 | 0 |
| AMEDISYS INC                 | COM               | 023436108 | 5,934   | 202,195   | SH | - | DFND | 1 3 4 | 202,195   | 0 | 0 |
| AMER RLTY CAP HEALTHCAR TR I | COM               | 02917R108 | 290     | 24,404    | SH | - | DFND | 4 5   | 24,404    | 0 | 0 |
| AMER RLTY CAP HEALTHCAR TR I | COM               | 02917R108 | 1,547   | 130,000   | SH | - | DFND | 2 3 4 | 130,000   | 0 | 0 |
| AMERCO                       | COM               | 023586100 | 203     | 715       | SH | - | DFND | 4 5   | 715       | 0 | 0 |
| AMEREN CORP                  | COM               | 023608102 | 15,942  | 345,580   | SH | - | DFND | 1 3 4 | 345,580   | 0 | 0 |
| AMEREN CORP                  | COM               | 023608102 | 2,274   | 49,306    | SH | - | DFND | 4 5   | 49,306    | 0 | 0 |
| AMERICA MOVIL SAB DE CV      | SPON ADR L<br>SHS | 02364W105 | 28,374  | 1,279,258 | SH | - | DFND | 1 3 4 | 1,279,258 | 0 | 0 |
| AMERICAN AIRLS GROUP INC     | COM               | 02376R102 | 3,775   | 70,397    | SH | - | DFND | 4 5   | 70,397    | 0 | 0 |
| AMERICAN ASSETS TR INC       | COM               | 024013104 | 8,940   | 224,562   | SH | - | DFND | 1 3 4 | 224,562   | 0 | 0 |
| AMERICAN ASSETS TR INC       | COM               | 024013104 | 306     | 7,694     | SH | - | DFND | 4 5   | 7,694     | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM               | 024061103 | 276     | 12,223    | SH | - | DFND | 4 5   | 12,223    | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC   | COM               | 024835100 | 11,159  | 269,792   | SH | - | DFND | 1 3 4 | 269,792   | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC   | COM               | 024835100 | 3,263   | 78,900    | SH | - | DFND | 2 3 4 | 78,900    | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC   | COM               | 024835100 | 965     | 23,336    | SH | - | DFND | 4 5   | 23,336    | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM               | 02503X105 | 1,610   | 73,761    | SH | - | DFND | 4 5   | 73,761    | 0 | 0 |
| AMERICAN CARESOURCE HLDGS IN | COM NEW           | 02505A202 | 1,646   | 563,688   | SH | - | DFND | 3 4   | 563,688   | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM               | 02553E106 | 448     | 32,286    | SH | - | DFND | 4 5   | 32,286    | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM               | 02553E106 | 6,236   | 449,262   | SH | - | DFND | 1 3 4 | 449,262   | 0 | 0 |
| AMERICAN ELEC PWR INC        | COM               | 025537101 | 34,599  | 569,821   | SH | - | DFND | 1 3 4 | 569,821   | 0 | 0 |
| AMERICAN ELEC PWR INC        | COM               | 025537101 | 1,784   | 29,385    | SH | - | DFND | 4 5   | 29,385    | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD  | COM               | 025676206 | 13,367  | 457,922   | SH | - | DFND | 1 3 4 | 457,922   | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD  | COM               | 025676206 | 364     | 12,479    | SH | - | DFND | 4 5   | 12,479    | 0 | 0 |
| AMERICAN EXPRESS CO          | COM               | 025816109 | 104,728 | 1,125,620 | SH | - | DFND | 1 3 4 | 1,125,620 | 0 | 0 |
| AMERICAN EXPRESS CO          | COM               | 025816109 | 10,119  | 108,759   | SH | - | DFND | 4 5   | 108,759   | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM               | 025932104 | 11,503  | 189,452   | SH | - | DFND | 1 3 4 | 189,452   | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM               | 025932104 | 1,291   | 21,269    | SH | - | DFND | 4 5   | 21,269    | 0 | 0 |
| AMERICAN INTL GROUP INC      | COM NEW           | 026874784 | 196,354 | 3,505,700 | SH | - | DFND | 1 3 4 | 3,505,700 | 0 | 0 |
| AMERICAN INTL GROUP INC      | COM NEW           | 026874784 | 4,973   | 88,781    | SH | - | DFND | 4 5   | 88,781    | 0 | 0 |
| AMERICAN NATL INS CO         | COM               | 028591105 | 249     | 2,179     | SH | - | DFND | 4 5   | 2,179     | 0 | 0 |
| AMERICAN PUBLIC EDUCATION IN | COM               | 02913V103 | 3,856   | 104,580   | SH | - | DFND | 1 3 4 | 104,580   | 0 | 0 |
| AMERICAN RLTY CAP PPTYS INC  | COM               | 02917T104 | 66,036  | 7,296,707 | SH | - | DFND | 2 3 4 | 7,296,707 | 0 | 0 |
| AMERICAN RLTY CAP PPTYS INC  | COM               | 02917T104 | 1,055   | 116,542   | SH | - | DFND | 4 5   | 116,542   | 0 | 0 |
| AMERICAN SCIENCE & ENGR INC  | COM               | 029429107 | 2,473   | 47,647    | SH | - | DFND | 1 3 4 | 47,647    | 0 | 0 |
| AMERICAN STS WTR CO          | COM               | 029899101 | 8,760   | 232,602   | SH | - | DFND | 1 3 4 | 232,602   | 0 | 0 |
| AMERICAN STS WTR CO          | COM               | 029899101 | 306     | 8,114     | SH | - | DFND | 4 5   | 8,114     | 0 | 0 |
| AMERICAN TOWER CORP NEW      | COM               | 03027X100 | 54,432  | 550,656   | SH | - | DFND | 1 3 4 | 550,656   | 0 | 0 |
| AMERICAN TOWER CORP NEW      | COM               | 03027X100 | 11,931  | 120,702   | SH | - | DFND | 2 3 4 | 120,702   | 0 | 0 |
| AMERICAN TOWER CORP NEW      | COM               | 03027X100 | 4,737   | 47,921    | SH | - | DFND | 4 5   | 47,921    | 0 | 0 |
| AMERICAN VANGUARD CORP       | COM               | 030371108 | 1,783   | 153,401   | SH | - | DFND | 1 3 4 | 153,401   | 0 | 0 |
| AMERICAN WOODMARK CORP       | COM               | 030506109 | 3,063   | 75,746    | SH | - | DFND | 1 3 4 | 75,746    | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW  | COM               | 030420103 | 1,234   | 23,160    | SH | - | DFND | 4 5   | 23,160    | 0 | 0 |
| AMERIPRISE FINL INC          | COM               | 03076C106 | 35,951  | 271,836   | SH | - | DFND | 1 3 4 | 271,836   | 0 | 0 |
| AMERIPRISE FINL INC          | COM               | 03076C106 | 5,975   | 45,183    | SH | - | DFND | 4 5   | 45,183    | 0 | 0 |



|                              |                  |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| AMERISAFE INC                | COM              | 03071H100 | 4,830   | 114,017   | SH | - | DFND | 1 3 4 | 114,017   | 0 | 0 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 22,823  | 253,132   | SH | - | DFND | 1 3 4 | 253,132   | 0 | 0 |
| AMERISOURCEBERGEN CORP       | COM              | 03073E105 | 4,918   | 54,551    | SH | - | DFND | 4 5   | 54,551    | 0 | 0 |
| AMETEK INC NEW               | COM              | 031100100 | 15,071  | 286,367   | SH | - | DFND | 1 3 4 | 286,367   | 0 | 0 |
| AMETEK INC NEW               | COM              | 031100100 | 3,051   | 57,979    | SH | - | DFND | 4 5   | 57,979    | 0 | 0 |
| AMGEN INC                    | COM              | 031162100 | 254,882 | 1,600,111 | SH | - | DFND | 1 3 4 | 1,600,111 | 0 | 0 |
| AMGEN INC                    | COM              | 031162100 | 14,778  | 92,776    | SH | - | DFND | 4 5   | 92,776    | 0 | 0 |
| AMKOR TECHNOLOGY INC         | COM              | 031652100 | 160     | 22,591    | SH | - | DFND | 4 5   | 22,591    | 0 | 0 |
| AMN HEALTHCARE SERVICES INC  | COM              | 001744101 | 5,536   | 282,466   | SH | - | DFND | 1 3 4 | 282,466   | 0 | 0 |
| AMPHENOL CORP NEW            | CL A             | 032095101 | 19,390  | 360,344   | SH | - | DFND | 1 3 4 | 360,344   | 0 | 0 |
| AMPHENOL CORP NEW            | CL A             | 032095101 | 3,410   | 63,364    | SH | - | DFND | 4 5   | 63,364    | 0 | 0 |
| AMSURG CORP                  | COM              | 03232P405 | 15,954  | 291,515   | SH | - | DFND | 1 3 4 | 291,515   | 0 | 0 |
| AMSURG CORP                  | COM              | 03232P405 | 435     | 7,948     | SH | - | DFND | 4 5   | 7,948     | 0 | 0 |
| AMTRUST FINL SVCS INC        | COM              | 032359309 | 9,338   | 166,007   | SH | - | DFND | 1 3 4 | 166,007   | 0 | 0 |
| AMTRUST FINL SVCS INC        | COM              | 032359309 | 357     | 6,347     | SH | - | DFND | 4 5   | 6,347     | 0 | 0 |
| ANACOR PHARMACEUTICALS INC   | COM              | 032420101 | 217     | 6,716     | SH | - | DFND | 4 5   | 6,716     | 0 | 0 |
| ANADARKO PETE CORP           | COM              | 032511107 | 48,660  | 589,814   | SH | - | DFND | 1 3 4 | 589,814   | 0 | 0 |
| ANADARKO PETE CORP           | COM              | 032511107 | 2,059   | 24,960    | SH | - | DFND | 4 5   | 24,960    | 0 | 0 |
| ANALOG DEVICES INC           | COM              | 032654105 | 1,963   | 35,349    | SH | - | DFND | 4 5   | 35,349    | 0 | 0 |
| ANALOG DEVICES INC           | COM              | 032654105 | 20,119  | 362,371   | SH | - | DFND | 1 3 4 | 362,371   | 0 | 0 |
| ANALOGIC CORP                | COM PAR \$0.05   | 032657207 | 6,341   | 74,947    | SH | - | DFND | 1 3 4 | 74,947    | 0 | 0 |
| ANDERSONS INC                | COM              | 034164103 | 278     | 5,228     | SH | - | DFND | 4 5   | 5,228     | 0 | 0 |
| ANDERSONS INC                | COM              | 034164103 | 8,651   | 162,826   | SH | - | DFND | 1 3 4 | 162,826   | 0 | 0 |
| ANGIODYNAMICS INC            | COM              | 03475V101 | 2,944   | 154,869   | SH | - | DFND | 1 3 4 | 154,869   | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV   | SPONSORED<br>ADR | 03524A108 | 12,544  | 111,680   | SH | - | DFND | 1 3 4 | 111,680   | 0 | 0 |
| ANIKA THERAPEUTICS INC       | COM              | 035255108 | 3,579   | 87,856    | SH | - | DFND | 1 3 4 | 87,856    | 0 | 0 |
| ANIXTER INTL INC             | COM              | 035290105 | 14,604  | 165,091   | SH | - | DFND | 1 3 4 | 165,091   | 0 | 0 |
| ANIXTER INTL INC             | COM              | 035290105 | 412     | 4,659     | SH | - | DFND | 4 5   | 4,659     | 0 | 0 |
| ANN INC                      | COM              | 035623107 | 4,280   | 117,333   | SH | - | DFND | 1 3 4 | 117,333   | 0 | 0 |
| ANN INC                      | COM              | 035623107 | 317     | 8,695     | SH | - | DFND | 4 5   | 8,695     | 0 | 0 |
| ANNALY CAP MGMT INC          | COM              | 035710409 | 1,344   | 124,373   | SH | - | DFND | 4 5   | 124,373   | 0 | 0 |
| ANSYS INC                    | COM              | 03662Q105 | 19,343  | 235,888   | SH | - | DFND | 1 3 4 | 235,888   | 0 | 0 |
| ANSYS INC                    | COM              | 03662Q105 | 1,121   | 13,667    | SH | - | DFND | 4 5   | 13,667    | 0 | 0 |
| ANTHEM INC                   | COM              | 036752103 | 143,852 | 1,144,678 | SH | - | DFND | 1 3 4 | 1,144,678 | 0 | 0 |
| ANTHEM INC                   | COM              | 036752103 | 2,489   | 19,806    | SH | - | DFND | 4 5   | 19,806    | 0 | 0 |
| ANWORTH MORTGAGE ASSET CP    | COM              | 037347101 | 133     | 25,295    | SH | - | DFND | 4 5   | 25,295    | 0 | 0 |
| AOL INC                      | COM              | 00184X105 | 9,229   | 199,899   | SH | - | DFND | 1 3 4 | 199,899   | 0 | 0 |
| AOL INC                      | COM              | 00184X105 | 1,108   | 23,993    | SH | - | DFND | 4 5   | 23,993    | 0 | 0 |
| AON PLC                      | SHS CL A         | G0408V102 | 314,738 | 3,318,972 | SH | - | DFND | 1 3 4 | 3,318,972 | 0 | 0 |
| AON PLC                      | SHS CL A         | G0408V102 | 6,329   | 66,737    | SH | - | DFND | 4 5   | 66,737    | 0 | 0 |
| APACHE CORP                  | COM              | 037411105 | 34,828  | 555,736   | SH | - | DFND | 1 3 4 | 555,736   | 0 | 0 |
| APACHE CORP                  | COM              | 037411105 | 1,425   | 22,740    | SH | - | DFND | 4 5   | 22,740    | 0 | 0 |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 186,173 | 5,011,389 | SH | - | DFND | 2 3 4 | 5,011,389 | 0 | 0 |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 1,756   | 47,260    | SH | - | DFND | 4 5   | 47,260    | 0 | 0 |
| APARTMENT INVT & MGMT CO     | CL A             | 03748R101 | 14,758  | 397,243   | SH | - | DFND | 1 3 4 | 397,243   | 0 | 0 |
| APOGEE ENTERPRISES INC       | COM              | 037598109 | 7,433   | 175,438   | SH | - | DFND | 1 3 4 | 175,438   | 0 | 0 |
| APOLLO ED GROUP INC          | CL A             | 037604105 | 8,459   | 248,000   | SH | - | DFND | 1 3 4 | 248,000   | 0 | 0 |
| APOLLO ED GROUP INC          | CL A             | 037604105 | 1,004   | 29,446    | SH | - | DFND | 4 5   | 29,446    | 0 | 0 |
| APOLLO INVT CORP             | COM              | 03761U106 | 12,532  | 1,689,000 | SH | - | DFND | 1 3 4 | 1,689,000 | 0 | 0 |
| APPLE INC                    | COM              | 037833100 | 882,253 | 7,992,875 | SH | - | DFND | 1 3 4 | 7,992,875 | 0 | 0 |
| APPLE INC                    | COM              | 037833100 | 80,095  | 725,631   | SH | - | DFND | 4 5   | 725,631   | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM              | 03820C105 | 18,572  | 407,369   | SH | - | DFND | 1 3 4 | 407,369   | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM              | 03820C105 | 326     | 7,140     | SH | - | DFND | 4 5   | 7,140     | 0 | 0 |
| APPLIED MATLS INC            | COM              | 038222105 | 35,625  | 1,429,586 | SH | - | DFND | 1 3 4 | 1,429,586 | 0 | 0 |





|                              |                    |           |         |            |    |   |      |       |            |   |   |
|------------------------------|--------------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
|                              | COM                | 059692103 | 362     | 16,087     | SH | - | DFND | 4 5   | 16,087     | 0 | 0 |
| BANK AMER CORP               | COM                | 060505104 | 339,608 | 18,983,149 | SH | - | DFND | 1 3 4 | 18,983,149 | 0 | 0 |
| BANK AMER CORP               | COM                | 060505104 | 9,925   | 554,755    | SH | - | DFND | 4 5   | 554,755    | 0 | 0 |
| BANK HAWAII CORP             | COM                | 062540109 | 608     | 10,247     | SH | - | DFND | 4 5   | 10,247     | 0 | 0 |
| BANK HAWAII CORP             | COM                | 062540109 | 6,679   | 112,610    | SH | - | DFND | 1 3 4 | 112,610    | 0 | 0 |
| BANK MUTUAL CORP NEW         | COM                | 063750103 | 1,799   | 262,310    | SH | - | DFND | 1 3 4 | 262,310    | 0 | 0 |
| BANK MUTUAL CORP NEW         | COM                | 063750103 | 86      | 12,495     | SH | - | DFND | 4 5   | 12,495     | 0 | 0 |
| BANK NEW YORK MELLON CORP    | COM                | 064058100 | 61,578  | 1,517,814  | SH | - | DFND | 1 3 4 | 1,517,814  | 0 | 0 |
| BANK NEW YORK MELLON CORP    | COM                | 064058100 | 2,443   | 60,217     | SH | - | DFND | 4 5   | 60,217     | 0 | 0 |
| BANK OF THE OZARKS INC       | COM                | 063904106 | 14,829  | 391,068    | SH | - | DFND | 1 3 4 | 391,068    | 0 | 0 |
| BANK OF THE OZARKS INC       | COM                | 063904106 | 586     | 15,459     | SH | - | DFND | 4 5   | 15,459     | 0 | 0 |
| BANKRATE INC DEL             | COM                | 06647F102 | 144     | 11,552     | SH | - | DFND | 4 5   | 11,552     | 0 | 0 |
| BANKUNITED INC               | COM                | 06652K103 | 867     | 29,918     | SH | - | DFND | 4 5   | 29,918     | 0 | 0 |
| BANNER CORP                  | COM NEW            | 06652V208 | 5,100   | 118,554    | SH | - | DFND | 1 3 4 | 118,554    | 0 | 0 |
| BARCLAYS BANK PLC            | SP ADR 7.1%<br>PF3 | 06739H776 | 12,047  | 466,761    | SH | - | DFND | 1 3 4 | 466,761    | 0 | 0 |
| BARCLAYS BK PLC              | ADR 2 PREF 2       | 06739F390 | 22,072  | 865,244    | SH | - | DFND | 1 3 4 | 865,244    | 0 | 0 |
| BARD C R INC                 | COM                | 067383109 | 199,423 | 1,196,872  | SH | - | DFND | 1 3 4 | 1,196,872  | 0 | 0 |
| BARD C R INC                 | COM                | 067383109 | 3,064   | 18,390     | SH | - | DFND | 4 5   | 18,390     | 0 | 0 |
| BARNES & NOBLE INC           | COM                | 067774109 | 6,016   | 259,092    | SH | - | DFND | 1 3 4 | 259,092    | 0 | 0 |
| BARNES GROUP INC             | COM                | 067806109 | 10,985  | 296,823    | SH | - | DFND | 1 3 4 | 296,823    | 0 | 0 |
| BARNES GROUP INC             | COM                | 067806109 | 334     | 9,025      | SH | - | DFND | 4 5   | 9,025      | 0 | 0 |
| BARRACUDA NETWORKS INC       | COM                | 068323104 | 10,118  | 282,300    | SH | - | DFND | 1 3 4 | 282,300    | 0 | 0 |
| BARRETT BILL CORP            | COM                | 06846N104 | 3,426   | 300,753    | SH | - | DFND | 1 3 4 | 300,753    | 0 | 0 |
| BASIC ENERGY SVCS INC NEW    | COM                | 06985P100 | 4,092   | 583,811    | SH | - | DFND | 1 3 4 | 583,811    | 0 | 0 |
| BAXTER INTL INC              | COM                | 071813109 | 46,252  | 631,085    | SH | - | DFND | 1 3 4 | 631,085    | 0 | 0 |
| BAXTER INTL INC              | COM                | 071813109 | 4,276   | 58,340     | SH | - | DFND | 4 5   | 58,340     | 0 | 0 |
| BAZAARVOICE INC              | COM                | 073271108 | 108     | 13,381     | SH | - | DFND | 4 5   | 13,381     | 0 | 0 |
| BB&T CORP                    | COM                | 054937107 | 32,622  | 838,822    | SH | - | DFND | 1 3 4 | 838,822    | 0 | 0 |
| BB&T CORP                    | COM                | 054937107 | 1,476   | 37,952     | SH | - | DFND | 4 5   | 37,952     | 0 | 0 |
| BBCN BANCORP INC             | COM                | 073295107 | 6,925   | 481,539    | SH | - | DFND | 1 3 4 | 481,539    | 0 | 0 |
| BBCN BANCORP INC             | COM                | 073295107 | 198     | 13,783     | SH | - | DFND | 4 5   | 13,783     | 0 | 0 |
| BECTON DICKINSON & CO        | COM                | 075887109 | 178,426 | 1,282,167  | SH | - | DFND | 1 3 4 | 1,282,167  | 0 | 0 |
| BECTON DICKINSON & CO        | COM                | 075887109 | 3,304   | 23,746     | SH | - | DFND | 4 5   | 23,746     | 0 | 0 |
| BED BATH & BEYOND INC        | COM                | 075896100 | 16,429  | 215,694    | SH | - | DFND | 1 3 4 | 215,694    | 0 | 0 |
| BED BATH & BEYOND INC        | COM                | 075896100 | 3,750   | 49,230     | SH | - | DFND | 4 5   | 49,230     | 0 | 0 |
| BEL FUSE INC                 | CL B               | 077347300 | 1,771   | 64,765     | SH | - | DFND | 1 3 4 | 64,765     | 0 | 0 |
| BELDEN INC                   | COM                | 077454106 | 8,660   | 109,890    | SH | - | DFND | 1 3 4 | 109,890    | 0 | 0 |
| BELDEN INC                   | COM                | 077454106 | 652     | 8,279      | SH | - | DFND | 4 5   | 8,279      | 0 | 0 |
| BELLICUM PHARMACEUTICALS INC | COM                | 079481107 | 1,610   | 69,857     | SH | - | DFND | 1 3 4 | 69,857     | 0 | 0 |
| BELMOND LTD                  | CL A               | G1154H107 | 178     | 14,361     | SH | - | DFND | 4 5   | 14,361     | 0 | 0 |
| BEMIS INC                    | COM                | 081437105 | 11,590  | 256,351    | SH | - | DFND | 1 3 4 | 256,351    | 0 | 0 |
| BEMIS INC                    | COM                | 081437105 | 931     | 20,598     | SH | - | DFND | 4 5   | 20,598     | 0 | 0 |
| BENCHMARK ELECTRS INC        | COM                | 08160H101 | 8,186   | 321,793    | SH | - | DFND | 1 3 4 | 321,793    | 0 | 0 |
| BENCHMARK ELECTRS INC        | COM                | 08160H101 | 228     | 8,973      | SH | - | DFND | 4 5   | 8,973      | 0 | 0 |
| BERKLEY W R CORP             | COM                | 084423102 | 13,357  | 260,583    | SH | - | DFND | 1 3 4 | 260,583    | 0 | 0 |
| BERKLEY W R CORP             | COM                | 084423102 | 1,143   | 22,290     | SH | - | DFND | 4 5   | 22,290     | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW           | 084670702 | 404,381 | 2,693,179  | SH | - | DFND | 1 3 4 | 2,693,179  | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW           | 084670702 | 16,910  | 112,622    | SH | - | DFND | 4 5   | 112,622    | 0 | 0 |
| BERRY PLASTICS GROUP INC     | COM                | 08579W103 | 499     | 15,823     | SH | - | DFND | 4 5   | 15,823     | 0 | 0 |
| BEST BUY INC                 | COM                | 086516101 | 3,029   | 77,718     | SH | - | DFND | 4 5   | 77,718     | 0 | 0 |
| BEST BUY INC                 | COM                | 086516101 | 13,214  | 339,017    | SH | - | DFND | 1 3 4 | 339,017    | 0 | 0 |
| BGC PARTNERS INC             | CL A               | 05541T101 | 311     | 34,035     | SH | - | DFND | 4 5   | 34,035     | 0 | 0 |
| BIG 5 SPORTING GOODS CORP    | COM                | 08915P101 | 1,611   | 110,139    | SH | - | DFND | 1 3 4 | 110,139    | 0 | 0 |
| BIG LOTS INC                 | COM                | 089302103 | 14,468  | 361,512    | SH | - | DFND | 1 3 4 | 361,512    | 0 | 0 |



|                              |                     |           |         |            |    |   |      |       |            |   |   |
|------------------------------|---------------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
|                              | COM                 | 101121101 | 265,109 | 2,060,059  | SH | - | DFND | 2 3 4 | 2,060,059  | 0 | 0 |
| BOSTON PROPERTIES INC        | COM                 | 101121101 | 4,541   | 35,285     | SH | - | DFND | 4 5   | 35,285     | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM                 | 101137107 | 20,466  | 1,544,577  | SH | - | DFND | 1 3 4 | 1,544,577  | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM                 | 101137107 | 4,205   | 317,341    | SH | - | DFND | 4 5   | 317,341    | 0 | 0 |
| BOTTOMLINE TECH DEL INC      | COM                 | 101388106 | 5,852   | 231,475    | SH | - | DFND | 1 3 4 | 231,475    | 0 | 0 |
| BOYD GAMING CORP             | COM                 | 103304101 | 6,043   | 472,872    | SH | - | DFND | 1 3 4 | 472,872    | 0 | 0 |
| BOYD GAMING CORP             | COM                 | 103304101 | 196     | 15,338     | SH | - | DFND | 4 5   | 15,338     | 0 | 0 |
| BRADY CORP                   | CL A                | 104674106 | 7,895   | 288,764    | SH | - | DFND | 1 3 4 | 288,764    | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT<br>NEW   | 105368203 | 1,483   | 92,827     | SH | - | DFND | 1 3 4 | 92,827     | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT<br>NEW   | 105368203 | 1,136   | 71,100     | SH | - | DFND | 2 3 4 | 71,100     | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT<br>NEW   | 105368203 | 850     | 53,188     | SH | - | DFND | 4 5   | 53,188     | 0 | 0 |
| BRIGGS & STRATTON CORP       | COM                 | 109043109 | 5,611   | 274,791    | SH | - | DFND | 1 3 4 | 274,791    | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM                 | 109194100 | 260     | 5,537      | SH | - | DFND | 4 5   | 5,537      | 0 | 0 |
| BRINKER INTL INC             | COM                 | 109641100 | 1,309   | 22,300     | SH | - | DFND | 4 5   | 22,300     | 0 | 0 |
| BRINKER INTL INC             | COM                 | 109641100 | 9,629   | 164,075    | SH | - | DFND | 1 3 4 | 164,075    | 0 | 0 |
| BRINKS CO                    | COM                 | 109696104 | 7,182   | 294,223    | SH | - | DFND | 1 3 4 | 294,223    | 0 | 0 |
| BRISTOL MYERS SQUIBB CO      | COM                 | 110122108 | 7,061   | 119,610    | SH | - | DFND | 4 5   | 119,610    | 0 | 0 |
| BRISTOL MYERS SQUIBB CO      | COM                 | 110122108 | 115,740 | 1,960,693  | SH | - | DFND | 1 3 4 | 1,960,693  | 0 | 0 |
| BRISTOW GROUP INC            | COM                 | 110394103 | 14,011  | 212,964    | SH | - | DFND | 1 3 4 | 212,964    | 0 | 0 |
| BRISTOW GROUP INC            | COM                 | 110394103 | 383     | 5,814      | SH | - | DFND | 4 5   | 5,814      | 0 | 0 |
| BROADCOM CORP                | CL A                | 111320107 | 87,319  | 2,015,244  | SH | - | DFND | 1 3 4 | 2,015,244  | 0 | 0 |
| BROADCOM CORP                | CL A                | 111320107 | 4,437   | 102,408    | SH | - | DFND | 4 5   | 102,408    | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM                 | 11133T103 | 19,751  | 427,691    | SH | - | DFND | 1 3 4 | 427,691    | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM                 | 11133T103 | 1,508   | 32,651     | SH | - | DFND | 4 5   | 32,651     | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW             | 111621306 | 17,534  | 1,480,920  | SH | - | DFND | 1 3 4 | 1,480,920  | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW             | 111621306 | 1,140   | 96,289     | SH | - | DFND | 4 5   | 96,289     | 0 | 0 |
| BROOKDALE SR LIVING INC      | COM                 | 112463104 | 329     | 8,970      | SH | - | DFND | 1 3 4 | 8,970      | 0 | 0 |
| BROOKDALE SR LIVING INC      | COM                 | 112463104 | 588     | 16,023     | SH | - | DFND | 4 5   | 16,023     | 0 | 0 |
| BROOKDALE SR LIVING INC      | COM                 | 112463104 | 69,851  | 1,904,875  | SH | - | DFND | 2 3 4 | 1,904,875  | 0 | 0 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT<br>SH   | 112585104 | 552,361 | 11,018,573 | SH | - | DFND | 1 3 4 | 11,018,573 | 0 | 0 |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT         | G16252101 | 109,399 | 2,612,817  | SH | - | DFND | 1 3 4 | 2,612,817  | 0 | 0 |
| BROOKFIELD PPTY PARTNERS L P | UNIT LTD<br>PARTN   | G16249107 | 40,648  | 1,777,330  | SH | - | DFND | 1 3 4 | 1,777,330  | 0 | 0 |
| BROOKFIELD RENEWABLE ENRGY P | PARTNERSHIP<br>UNIT | G16258108 | 29,232  | 945,115    | SH | - | DFND | 1 3 4 | 945,115    | 0 | 0 |
| BROOKLINE BANCORP INC DEL    | COM                 | 11373M107 | 4,238   | 422,566    | SH | - | DFND | 1 3 4 | 422,566    | 0 | 0 |
| BROOKLINE BANCORP INC DEL    | COM                 | 11373M107 | 117     | 11,645     | SH | - | DFND | 4 5   | 11,645     | 0 | 0 |
| BROOKS AUTOMATION INC        | COM                 | 114340102 | 5,169   | 405,399    | SH | - | DFND | 1 3 4 | 405,399    | 0 | 0 |
| BROOKS AUTOMATION INC        | COM                 | 114340102 | 146     | 11,441     | SH | - | DFND | 4 5   | 11,441     | 0 | 0 |
| BROWN & BROWN INC            | COM                 | 115236101 | 163,426 | 4,965,845  | SH | - | DFND | 1 3 4 | 4,965,845  | 0 | 0 |
| BROWN FORMAN CORP            | CL B                | 115637209 | 16,003  | 182,213    | SH | - | DFND | 1 3 4 | 182,213    | 0 | 0 |
| BROWN FORMAN CORP            | CL B                | 115637209 | 2,810   | 31,991     | SH | - | DFND | 4 5   | 31,991     | 0 | 0 |
| BROWN SHOE INC NEW           | COM                 | 115736100 | 317     | 9,868      | SH | - | DFND | 4 5   | 9,868      | 0 | 0 |
| BROWN SHOE INC NEW           | COM                 | 115736100 | 33,781  | 1,050,737  | SH | - | DFND | 1 3 4 | 1,050,737  | 0 | 0 |
| BRUKER CORP                  | COM                 | 116794108 | 710     | 36,206     | SH | - | DFND | 4 5   | 36,206     | 0 | 0 |
| BRUNSWICK CORP               | COM                 | 117043109 | 12,229  | 238,573    | SH | - | DFND | 1 3 4 | 238,573    | 0 | 0 |
| BRUNSWICK CORP               | COM                 | 117043109 | 833     | 16,257     | SH | - | DFND | 4 5   | 16,257     | 0 | 0 |
| BUCKLE INC                   | COM                 | 118440106 | 8,926   | 169,956    | SH | - | DFND | 1 3 4 | 169,956    | 0 | 0 |
| BUCKLE INC                   | COM                 | 118440106 | 275     | 5,233      | SH | - | DFND | 4 5   | 5,233      | 0 | 0 |
| BUFFALO WILD WINGS INC       | COM                 | 119848109 | 20,679  | 114,641    | SH | - | DFND | 1 3 4 | 114,641    | 0 | 0 |
| BUFFALO WILD WINGS INC       | COM                 | 119848109 | 627     | 3,476      | SH | - | DFND | 4 5   | 3,476      | 0 | 0 |
| BUNGE LIMITED                | COM                 | G16962105 | 2,935   | 32,281     | SH | - | DFND | 4 5   | 32,281     | 0 | 0 |
| BURLINGTON STORES INC        | COM                 | 122017106 | 254     | 5,383      | SH | - | DFND | 4 5   | 5,383      | 0 | 0 |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| C D I CORP                   | COM            | 125071100 | 1,557   | 87,923    | SH | - | DFND | 1 3 4 | 87,923    | 0 | 0 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 12,756  | 170,335   | SH | - | DFND | 1 3 4 | 170,335   | 0 | 0 |
| C H ROBINSON WORLDWIDE INC   | COM NEW        | 12541W209 | 3,112   | 41,557    | SH | - | DFND | 4 5   | 41,557    | 0 | 0 |
| C&J ENERGY SVCS INC          | COM            | 12467B304 | 3,675   | 278,202   | SH | - | DFND | 1 3 4 | 278,202   | 0 | 0 |
| C&J ENERGY SVCS INC          | COM            | 12467B304 | 173     | 13,131    | SH | - | DFND | 4 5   | 13,131    | 0 | 0 |
| CA INC                       | COM            | 12673P105 | 11,358  | 372,998   | SH | - | DFND | 1 3 4 | 372,998   | 0 | 0 |
| CA INC                       | COM            | 12673P105 | 2,274   | 74,675    | SH | - | DFND | 4 5   | 74,675    | 0 | 0 |
| CABELAS INC                  | COM            | 126804301 | 6,443   | 122,241   | SH | - | DFND | 1 3 4 | 122,241   | 0 | 0 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 5,263   | 254,993   | SH | - | DFND | 1 3 4 | 254,993   | 0 | 0 |
| CABLEVISION SYS CORP         | CL A NY CABLVS | 12686C109 | 1,362   | 65,987    | SH | - | DFND | 4 5   | 65,987    | 0 | 0 |
| CABOT CORP                   | COM            | 127055101 | 784     | 17,876    | SH | - | DFND | 4 5   | 17,876    | 0 | 0 |
| CABOT CORP                   | COM            | 127055101 | 15,820  | 360,688   | SH | - | DFND | 1 3 4 | 360,688   | 0 | 0 |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 6,820   | 144,123   | SH | - | DFND | 1 3 4 | 144,123   | 0 | 0 |
| CABOT MICROELECTRONICS CORP  | COM            | 12709P103 | 221     | 4,663     | SH | - | DFND | 4 5   | 4,663     | 0 | 0 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 14,240  | 480,924   | SH | - | DFND | 1 3 4 | 480,924   | 0 | 0 |
| CABOT OIL & GAS CORP         | COM            | 127097103 | 2,332   | 78,758    | SH | - | DFND | 4 5   | 78,758    | 0 | 0 |
| CACI INTL INC                | CL A           | 127190304 | 12,423  | 144,152   | SH | - | DFND | 1 3 4 | 144,152   | 0 | 0 |
| CACI INTL INC                | CL A           | 127190304 | 330     | 3,831     | SH | - | DFND | 4 5   | 3,831     | 0 | 0 |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 14,252  | 751,286   | SH | - | DFND | 1 3 4 | 751,286   | 0 | 0 |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 584     | 30,811    | SH | - | DFND | 4 5   | 30,811    | 0 | 0 |
| CAESARS ACQUISITION CO       | CL A           | 12768T103 | 119     | 11,572    | SH | - | DFND | 4 5   | 11,572    | 0 | 0 |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 7,092   | 181,701   | SH | - | DFND | 1 3 4 | 181,701   | 0 | 0 |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 218     | 5,592     | SH | - | DFND | 4 5   | 5,592     | 0 | 0 |
| CALAMOS ASSET MGMT INC       | CL A           | 12811R104 | 1,375   | 103,221   | SH | - | DFND | 1 3 4 | 103,221   | 0 | 0 |
| CALAMP CORP                  | COM            | 128126109 | 4,010   | 219,136   | SH | - | DFND | 1 3 4 | 219,136   | 0 | 0 |
| CALAVO GROWERS INC           | COM            | 128246105 | 4,410   | 93,233    | SH | - | DFND | 1 3 4 | 93,233    | 0 | 0 |
| CALGON CARBON CORP           | COM            | 129603106 | 6,698   | 322,353   | SH | - | DFND | 1 3 4 | 322,353   | 0 | 0 |
| CALGON CARBON CORP           | COM            | 129603106 | 206     | 9,907     | SH | - | DFND | 4 5   | 9,907     | 0 | 0 |
| CALIFORNIA RES CORP          | COM            | 13057Q107 | 4,323   | 784,599   | SH | - | DFND | 1 3 4 | 784,599   | 0 | 0 |
| CALLAWAY GOLF CO             | COM            | 131193104 | 3,618   | 469,885   | SH | - | DFND | 1 3 4 | 469,885   | 0 | 0 |
| CALLAWAY GOLF CO             | COM            | 131193104 | 89      | 11,578    | SH | - | DFND | 4 5   | 11,578    | 0 | 0 |
| CALLON PETE CO DEL           | COM            | 13123X102 | 76      | 14,003    | SH | - | DFND | 4 5   | 14,003    | 0 | 0 |
| CALPINE CORP                 | COM NEW        | 131347304 | 57,729  | 2,608,652 | SH | - | DFND | 1 3 4 | 2,608,652 | 0 | 0 |
| CALPINE CORP                 | COM NEW        | 131347304 | 2,083   | 94,140    | SH | - | DFND | 4 5   | 94,140    | 0 | 0 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 1,857   | 82,845    | SH | - | DFND | 1 3 4 | 82,845    | 0 | 0 |
| CAMBREX CORP                 | COM            | 132011107 | 7,406   | 342,547   | SH | - | DFND | 1 3 4 | 342,547   | 0 | 0 |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 1,395   | 18,891    | SH | - | DFND | 4 5   | 18,891    | 0 | 0 |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 16,374  | 221,746   | SH | - | DFND | 1 3 4 | 221,746   | 0 | 0 |
| CAMDEN PPTY TR               | SH BEN INT     | 133131102 | 144,005 | 1,950,231 | SH | - | DFND | 2 3 4 | 1,950,231 | 0 | 0 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 11,484  | 229,908   | SH | - | DFND | 1 3 4 | 229,908   | 0 | 0 |
| CAMERON INTERNATIONAL CORP   | COM            | 13342B105 | 2,825   | 56,552    | SH | - | DFND | 4 5   | 56,552    | 0 | 0 |
| CAMPBELL SOUP CO             | COM            | 134429109 | 9,178   | 208,600   | SH | - | DFND | 1 3 4 | 208,600   | 0 | 0 |
| CAMPBELL SOUP CO             | COM            | 134429109 | 2,345   | 53,288    | SH | - | DFND | 4 5   | 53,288    | 0 | 0 |
| CAMPUS CREST CMNTYS INC      | COM            | 13466Y105 | 4,241   | 580,181   | SH | - | DFND | 2 3 4 | 580,181   | 0 | 0 |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 229     | 7,411     | SH | - | DFND | 1 3 4 | 7,411     | 0 | 0 |
| CANADIAN PAC RY LTD          | COM            | 13645T100 | 1,600   | 8,303     | SH | - | DFND | 1 3 4 | 8,303     | 0 | 0 |
| CANTEL MEDICAL CORP          | COM            | 138098108 | 270     | 6,244     | SH | - | DFND | 4 5   | 6,244     | 0 | 0 |
| CANTEL MEDICAL CORP          | COM            | 138098108 | 9,249   | 213,822   | SH | - | DFND | 1 3 4 | 213,822   | 0 | 0 |
| CAPELLA EDUCATION COMPANY    | COM            | 139594105 | 5,075   | 65,937    | SH | - | DFND | 1 3 4 | 65,937    | 0 | 0 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 80,252  | 972,159   | SH | - | DFND | 1 3 4 | 972,159   | 0 | 0 |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 2,900   | 35,132    | SH | - | DFND | 4 5   | 35,132    | 0 | 0 |
| CAPITOL FED FINL INC         | COM            | 14057J101 | 306     | 23,980    | SH | - | DFND | 4 5   | 23,980    | 0 | 0 |
| CAPSTEAD MTG CORP            | COM NO PAR     | 14067E506 | 16,789  | 1,367,199 | SH | - | DFND | 1 3 4 | 1,367,199 | 0 | 0 |

|                              |            |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| CAPSTEAD MTG CORP            | COM NO PAR | 14067E506 | 171     | 13,918    | SH | - | DFND | 4 5   | 13,918    | 0 | 0 |
| CARBO CERAMICS INC           | COM        | 140781105 | 2,018   | 50,379    | SH | - | DFND | 1 3 4 | 50,379    | 0 | 0 |
| CARDINAL FINL CORP           | COM        | 14149F109 | 3,847   | 194,016   | SH | - | DFND | 1 3 4 | 194,016   | 0 | 0 |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 227,708 | 2,820,620 | SH | - | DFND | 1 3 4 | 2,820,620 | 0 | 0 |
| CARDINAL HEALTH INC          | COM        | 14149Y108 | 6,416   | 79,473    | SH | - | DFND | 4 5   | 79,473    | 0 | 0 |
| CARDTRONICS INC              | COM        | 14161H108 | 310     | 8,025     | SH | - | DFND | 4 5   | 8,025     | 0 | 0 |
| CARDTRONICS INC              | COM        | 14161H108 | 10,405  | 269,697   | SH | - | DFND | 1 3 4 | 269,697   | 0 | 0 |
| CAREER EDUCATION CORP        | COM        | 141665109 | 2,524   | 362,703   | SH | - | DFND | 1 3 4 | 362,703   | 0 | 0 |
| CAREFUSION CORP              | COM        | 14170T101 | 2,603   | 43,867    | SH | - | DFND | 4 5   | 43,867    | 0 | 0 |
| CAREFUSION CORP              | COM        | 14170T101 | 14,093  | 237,509   | SH | - | DFND | 1 3 4 | 237,509   | 0 | 0 |
| CARETRUST REIT INC           | COM        | 14174T107 | 2,088   | 169,340   | SH | - | DFND | 1 3 4 | 169,340   | 0 | 0 |
| CARLISLE COS INC             | COM        | 142339100 | 14,861  | 164,686   | SH | - | DFND | 1 3 4 | 164,686   | 0 | 0 |
| CARLISLE COS INC             | COM        | 142339100 | 862     | 9,548     | SH | - | DFND | 4 5   | 9,548     | 0 | 0 |
| CARMAX INC                   | COM        | 143130102 | 223,394 | 3,355,273 | SH | - | DFND | 1 3 4 | 3,355,273 | 0 | 0 |
| CARMAX INC                   | COM        | 143130102 | 1,856   | 27,872    | SH | - | DFND | 4 5   | 27,872    | 0 | 0 |
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 23,774  | 524,466   | SH | - | DFND | 1 3 4 | 524,466   | 0 | 0 |
| CARNIVAL CORP                | PAIRED CTF | 143658300 | 1,279   | 28,222    | SH | - | DFND | 4 5   | 28,222    | 0 | 0 |
| CARPENTER TECHNOLOGY CORP    | COM        | 144285103 | 6,729   | 136,639   | SH | - | DFND | 1 3 4 | 136,639   | 0 | 0 |
| CARRIZO OIL & GAS INC        | COM        | 144577103 | 22,468  | 540,100   | SH | - | DFND | 1 3 4 | 540,100   | 0 | 0 |
| CARRIZO OIL & GAS INC        | COM        | 144577103 | 344     | 8,277     | SH | - | DFND | 4 5   | 8,277     | 0 | 0 |
| CARTER INC                   | COM        | 146229109 | 11,856  | 135,787   | SH | - | DFND | 1 3 4 | 135,787   | 0 | 0 |
| CARTER INC                   | COM        | 146229109 | 751     | 8,602     | SH | - | DFND | 4 5   | 8,602     | 0 | 0 |
| CASEYS GEN STORES INC        | COM        | 147528103 | 21,133  | 233,976   | SH | - | DFND | 1 3 4 | 233,976   | 0 | 0 |
| CASEYS GEN STORES INC        | COM        | 147528103 | 627     | 6,938     | SH | - | DFND | 4 5   | 6,938     | 0 | 0 |
| CASH AMER INTL INC           | COM        | 14754D100 | 3,958   | 174,979   | SH | - | DFND | 1 3 4 | 174,979   | 0 | 0 |
| CASTLE A M & CO              | COM        | 148411101 | 841     | 105,355   | SH | - | DFND | 1 3 4 | 105,355   | 0 | 0 |
| CATAMARAN CORP               | COM        | 148887102 | 3,097   | 59,852    | SH | - | DFND | 4 5   | 59,852    | 0 | 0 |
| CATERPILLAR INC DEL          | COM        | 149123101 | 64,609  | 705,883   | SH | - | DFND | 1 3 4 | 705,883   | 0 | 0 |
| CATERPILLAR INC DEL          | COM        | 149123101 | 4,168   | 45,532    | SH | - | DFND | 4 5   | 45,532    | 0 | 0 |
| CATHAY GEN BANCORP           | COM        | 149150104 | 335     | 13,098    | SH | - | DFND | 4 5   | 13,098    | 0 | 0 |
| CATHAY GEN BANCORP           | COM        | 149150104 | 4,868   | 190,246   | SH | - | DFND | 1 3 4 | 190,246   | 0 | 0 |
| CATO CORP NEW                | CL A       | 149205106 | 6,561   | 155,556   | SH | - | DFND | 1 3 4 | 155,556   | 0 | 0 |
| CATO CORP NEW                | CL A       | 149205106 | 206     | 4,893     | SH | - | DFND | 4 5   | 4,893     | 0 | 0 |
| CAVCO INDS INC DEL           | COM        | 149568107 | 204     | 2,577     | SH | - | DFND | 4 5   | 2,577     | 0 | 0 |
| CAVIUM INC                   | COM        | 14964U108 | 526     | 8,512     | SH | - | DFND | 4 5   | 8,512     | 0 | 0 |
| CBIZ INC                     | COM        | 124805102 | 88      | 10,318    | SH | - | DFND | 4 5   | 10,318    | 0 | 0 |
| CBL & ASSOC PPTYS INC        | COM        | 124830100 | 28,066  | 1,445,208 | SH | - | DFND | 2 3 4 | 1,445,208 | 0 | 0 |
| CBL & ASSOC PPTYS INC        | COM        | 124830100 | 239     | 12,299    | SH | - | DFND | 4 5   | 12,299    | 0 | 0 |
| CBOE HLDGS INC               | COM        | 12503M108 | 13,738  | 216,616   | SH | - | DFND | 1 3 4 | 216,616   | 0 | 0 |
| CBOE HLDGS INC               | COM        | 12503M108 | 1,436   | 22,644    | SH | - | DFND | 4 5   | 22,644    | 0 | 0 |
| CBRE GROUP INC               | CL A       | 12504L109 | 142,643 | 4,164,761 | SH | - | DFND | 1 3 4 | 4,164,761 | 0 | 0 |
| CBRE GROUP INC               | CL A       | 12504L109 | 2,776   | 81,050    | SH | - | DFND | 4 5   | 81,050    | 0 | 0 |
| CBS CORP NEW                 | CL B       | 124857202 | 31,017  | 560,488   | SH | - | DFND | 1 3 4 | 560,488   | 0 | 0 |
| CBS CORP NEW                 | CL B       | 124857202 | 3,030   | 54,752    | SH | - | DFND | 4 5   | 54,752    | 0 | 0 |
| CDK GLOBAL INC               | COM        | 12508E101 | 16,804  | 412,270   | SH | - | DFND | 1 3 4 | 412,270   | 0 | 0 |
| CDW CORP                     | COM        | 12514G108 | 23,307  | 662,700   | SH | - | DFND | 1 3 4 | 662,700   | 0 | 0 |
| CDW CORP                     | COM        | 12514G108 | 999     | 28,402    | SH | - | DFND | 4 5   | 28,402    | 0 | 0 |
| CEDAR REALTY TRUST INC       | COM NEW    | 150602209 | 3,064   | 417,438   | SH | - | DFND | 1 3 4 | 417,438   | 0 | 0 |
| CEDAR REALTY TRUST INC       | COM NEW    | 150602209 | 84      | 11,476    | SH | - | DFND | 4 5   | 11,476    | 0 | 0 |
| CELADON GROUP INC            | COM        | 150838100 | 3,023   | 133,223   | SH | - | DFND | 1 3 4 | 133,223   | 0 | 0 |
| CELANESE CORP DEL            | COM SER A  | 150870103 | 2,153   | 35,907    | SH | - | DFND | 4 5   | 35,907    | 0 | 0 |
| CELGENE CORP                 | COM        | 151020104 | 104,595 | 935,048   | SH | - | DFND | 1 3 4 | 935,048   | 0 | 0 |
| CELGENE CORP                 | COM        | 151020104 | 9,605   | 85,864    | SH | - | DFND | 4 5   | 85,864    | 0 | 0 |
| CELLDEX THERAPEUTICS INC NEW | COM        | 15117B103 | 239     | 13,075    | SH | - | DFND | 4 5   | 13,075    | 0 | 0 |

CFNTFNF CORP DEL













|                              |                 |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM             | 23317H102 | 1,223   | 66,609    | SH | - | DFND | 4 5   | 66,609    | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM             | 242309102 | 11,893  | 268,408   | SH | - | DFND | 1 3 4 | 268,408   | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM             | 242309102 | 320     | 7,231     | SH | - | DFND | 4 5   | 7,231     | 0 | 0 |
| DEAN FOODS CO NEW            | COM NEW         | 242370203 | 4,668   | 240,855   | SH | - | DFND | 1 3 4 | 240,855   | 0 | 0 |
| DEAN FOODS CO NEW            | COM NEW         | 242370203 | 306     | 15,774    | SH | - | DFND | 4 5   | 15,774    | 0 | 0 |
| DECKERS OUTDOOR CORP         | COM             | 243537107 | 8,093   | 88,896    | SH | - | DFND | 1 3 4 | 88,896    | 0 | 0 |
| DECKERS OUTDOOR CORP         | COM             | 243537107 | 1,056   | 11,596    | SH | - | DFND | 4 5   | 11,596    | 0 | 0 |
| DEERE & CO                   | COM             | 244199105 | 36,923  | 417,348   | SH | - | DFND | 1 3 4 | 417,348   | 0 | 0 |
| DEERE & CO                   | COM             | 244199105 | 2,649   | 29,945    | SH | - | DFND | 4 5   | 29,945    | 0 | 0 |
| DELEK US HLDGS INC           | COM             | 246647101 | 283     | 10,372    | SH | - | DFND | 4 5   | 10,372    | 0 | 0 |
| DELPHI AUTOMOTIVE PLC        | SHS             | G27823106 | 32,556  | 447,677   | SH | - | DFND | 1 3 4 | 447,677   | 0 | 0 |
| DELPHI AUTOMOTIVE PLC        | SHS             | G27823106 | 316     | 4,352     | SH | - | DFND | 4 5   | 4,352     | 0 | 0 |
| DELTA AIR LINES INC DEL      | COM NEW         | 247361702 | 104,357 | 2,121,490 | SH | - | DFND | 1 3 4 | 2,121,490 | 0 | 0 |
| DELTA AIR LINES INC DEL      | COM NEW         | 247361702 | 2,793   | 56,771    | SH | - | DFND | 4 5   | 56,771    | 0 | 0 |
| DELTAIC TIMBER CORP          | COM             | 247850100 | 4,587   | 67,067    | SH | - | DFND | 1 3 4 | 67,067    | 0 | 0 |
| DELUXE CORP                  | COM             | 248019101 | 7,936   | 127,487   | SH | - | DFND | 1 3 4 | 127,487   | 0 | 0 |
| DELUXE CORP                  | COM             | 248019101 | 556     | 8,931     | SH | - | DFND | 4 5   | 8,931     | 0 | 0 |
| DEMANDWARE INC               | COM             | 24802Y105 | 279     | 4,853     | SH | - | DFND | 4 5   | 4,853     | 0 | 0 |
| DENBURY RES INC              | COM NEW         | 247916208 | 896     | 110,182   | SH | - | DFND | 4 5   | 110,182   | 0 | 0 |
| DENBURY RES INC              | COM NEW         | 247916208 | 3,338   | 410,628   | SH | - | DFND | 1 3 4 | 410,628   | 0 | 0 |
| DENNYS CORP                  | COM             | 24869P104 | 246     | 23,907    | SH | - | DFND | 4 5   | 23,907    | 0 | 0 |
| DENTSPLY INTL INC NEW        | COM             | 249030107 | 677     | 12,704    | SH | - | DFND | 4 5   | 12,704    | 0 | 0 |
| DENTSPLY INTL INC NEW        | COM             | 249030107 | 91,057  | 1,709,351 | SH | - | DFND | 1 3 4 | 1,709,351 | 0 | 0 |
| DEPOMED INC                  | COM             | 249908104 | 5,732   | 355,807   | SH | - | DFND | 1 3 4 | 355,807   | 0 | 0 |
| DEPOMED INC                  | COM             | 249908104 | 174     | 10,794    | SH | - | DFND | 4 5   | 10,794    | 0 | 0 |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 27,408  | 447,778   | SH | - | DFND | 1 3 4 | 447,778   | 0 | 0 |
| DEVON ENERGY CORP NEW        | COM             | 25179M103 | 1,628   | 26,595    | SH | - | DFND | 4 5   | 26,595    | 0 | 0 |
| DEVRY ED GROUP INC           | COM             | 251893103 | 27,560  | 580,581   | SH | - | DFND | 1 3 4 | 580,581   | 0 | 0 |
| DEVRY ED GROUP INC           | COM             | 251893103 | 884     | 18,632    | SH | - | DFND | 4 5   | 18,632    | 0 | 0 |
| DEXCOM INC                   | COM             | 252131107 | 8,202   | 149,000   | SH | - | DFND | 1 3 4 | 149,000   | 0 | 0 |
| DEXCOM INC                   | COM             | 252131107 | 762     | 13,836    | SH | - | DFND | 4 5   | 13,836    | 0 | 0 |
| DIAGEO P L C                 | SPON ADR<br>NEW | 25243Q205 | 12,396  | 108,648   | SH | - | DFND | 1 3 4 | 108,648   | 0 | 0 |
| DIAMOND FOODS INC            | COM             | 252603105 | 4,513   | 159,849   | SH | - | DFND | 1 3 4 | 159,849   | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM             | 25271C102 | 2,873   | 78,251    | SH | - | DFND | 1 3 4 | 78,251    | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM             | 25271C102 | 579     | 15,780    | SH | - | DFND | 4 5   | 15,780    | 0 | 0 |
| DIAMONDBACK ENERGY INC       | COM             | 25278X109 | 451     | 7,550     | SH | - | DFND | 4 5   | 7,550     | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM             | 252784301 | 17,627  | 1,185,414 | SH | - | DFND | 1 3 4 | 1,185,414 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO   | COM             | 252784301 | 576     | 38,710    | SH | - | DFND | 4 5   | 38,710    | 0 | 0 |
| DICE HLDGS INC               | COM             | 253017107 | 2,256   | 225,355   | SH | - | DFND | 1 3 4 | 225,355   | 0 | 0 |
| DICKS SPORTING GOODS INC     | COM             | 253393102 | 12,502  | 251,799   | SH | - | DFND | 1 3 4 | 251,799   | 0 | 0 |
| DICKS SPORTING GOODS INC     | COM             | 253393102 | 1,445   | 29,104    | SH | - | DFND | 4 5   | 29,104    | 0 | 0 |
| DIEBOLD INC                  | COM             | 253651103 | 5,746   | 165,874   | SH | - | DFND | 1 3 4 | 165,874   | 0 | 0 |
| DIEBOLD INC                  | COM             | 253651103 | 348     | 10,060    | SH | - | DFND | 4 5   | 10,060    | 0 | 0 |
| DIGI INTL INC                | COM             | 253798102 | 1,398   | 150,513   | SH | - | DFND | 1 3 4 | 150,513   | 0 | 0 |
| DIGITAL RIV INC              | COM             | 25388B104 | 4,776   | 193,108   | SH | - | DFND | 1 3 4 | 193,108   | 0 | 0 |
| DIGITAL RLTY TR INC          | COM             | 253868103 | 12,753  | 192,357   | SH | - | DFND | 2 3 4 | 192,357   | 0 | 0 |
| DIGITAL RLTY TR INC          | COM             | 253868103 | 1,990   | 30,008    | SH | - | DFND | 4 5   | 30,008    | 0 | 0 |
| DIGITAL RLTY TR INC          | COM             | 253868103 | 11,034  | 166,425   | SH | - | DFND | 1 3 4 | 166,425   | 0 | 0 |
| DIGITALGLOBE INC             | COM NEW         | 25389M877 | 339     | 10,942    | SH | - | DFND | 4 5   | 10,942    | 0 | 0 |
| DILLARDS INC                 | CL A            | 254067101 | 14,431  | 115,280   | SH | - | DFND | 1 3 4 | 115,280   | 0 | 0 |
| DILLARDS INC                 | CL A            | 254067101 | 1,051   | 8,396     | SH | - | DFND | 4 5   | 8,396     | 0 | 0 |
| DIME CMNTY BANCSHARES        | COM             | 253922108 | 2,980   | 183,053   | SH | - | DFND | 1 3 4 | 183,053   | 0 | 0 |
| DINEEQUITY INC               | COM             | 254423106 | 10,353  | 99,891    | SH | - | DFND | 1 3 4 | 99,891    | 0 | 0 |
| DINEEQUITY INC               | COM             | 254423106 | 372     | 3,588     | SH | - | DFND | 4 5   | 3,588     | 0 | 0 |

|                              |            |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| DIODES INC                   | COM        | 254543101 | 282     | 10,243    | SH | - | DFND | 4 5   | 10,243    | 0 | 0 |
| DIODES INC                   | COM        | 254543101 | 6,119   | 221,941   | SH | - | DFND | 1 3 4 | 221,941   | 0 | 0 |
| DIRECTV                      | COM        | 25490A309 | 5,077   | 58,553    | SH | - | DFND | 4 5   | 58,553    | 0 | 0 |
| DIRECTV                      | COM        | 25490A309 | 59,627  | 687,734   | SH | - | DFND | 1 3 4 | 687,734   | 0 | 0 |
| DISCOVER FINL SVCS           | COM        | 254709108 | 150,953 | 2,304,996 | SH | - | DFND | 1 3 4 | 2,304,996 | 0 | 0 |
| DISCOVER FINL SVCS           | COM        | 254709108 | 1,882   | 28,735    | SH | - | DFND | 4 5   | 28,735    | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 7,812   | 226,776   | SH | - | DFND | 1 3 4 | 226,776   | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A  | 25470F104 | 729     | 21,166    | SH | - | DFND | 4 5   | 21,166    | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 254,234 | 7,539,562 | SH | - | DFND | 1 3 4 | 7,539,562 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW   | COM SER C  | 25470F302 | 2,067   | 61,310    | SH | - | DFND | 4 5   | 61,310    | 0 | 0 |
| DISH NETWORK CORP            | CL A       | 25470M109 | 1,984   | 27,225    | SH | - | DFND | 4 5   | 27,225    | 0 | 0 |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 171,458 | 1,820,342 | SH | - | DFND | 1 3 4 | 1,820,342 | 0 | 0 |
| DISNEY WALT CO               | COM DISNEY | 254687106 | 18,342  | 194,729   | SH | - | DFND | 4 5   | 194,729   | 0 | 0 |
| DOLBY LABORATORIES INC       | COM        | 25659T107 | 607     | 14,069    | SH | - | DFND | 4 5   | 14,069    | 0 | 0 |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 202,856 | 2,869,254 | SH | - | DFND | 1 3 4 | 2,869,254 | 0 | 0 |
| DOLLAR GEN CORP NEW          | COM        | 256677105 | 5,120   | 72,425    | SH | - | DFND | 4 5   | 72,425    | 0 | 0 |
| DOLLAR TREE INC              | COM        | 256746108 | 17,123  | 243,292   | SH | - | DFND | 1 3 4 | 243,292   | 0 | 0 |
| DOLLAR TREE INC              | COM        | 256746108 | 3,403   | 48,346    | SH | - | DFND | 4 5   | 48,346    | 0 | 0 |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 52,285  | 679,911   | SH | - | DFND | 1 3 4 | 679,911   | 0 | 0 |
| DOMINION RES INC VA NEW      | COM        | 25746U109 | 2,729   | 35,484    | SH | - | DFND | 4 5   | 35,484    | 0 | 0 |
| DOMINOS PIZZA INC            | COM        | 25754A201 | 13,295  | 141,177   | SH | - | DFND | 1 3 4 | 141,177   | 0 | 0 |
| DOMINOS PIZZA INC            | COM        | 25754A201 | 1,463   | 15,536    | SH | - | DFND | 4 5   | 15,536    | 0 | 0 |
| DOMTAR CORP                  | COM NEW    | 257559203 | 6,655   | 165,467   | SH | - | DFND | 1 3 4 | 165,467   | 0 | 0 |
| DOMTAR CORP                  | COM NEW    | 257559203 | 770     | 19,155    | SH | - | DFND | 4 5   | 19,155    | 0 | 0 |
| DONALDSON INC                | COM        | 257651109 | 1,765   | 45,690    | SH | - | DFND | 4 5   | 45,690    | 0 | 0 |
| DONALDSON INC                | COM        | 257651109 | 47,417  | 1,227,463 | SH | - | DFND | 1 3 4 | 1,227,463 | 0 | 0 |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 1,002   | 59,596    | SH | - | DFND | 4 5   | 59,596    | 0 | 0 |
| DONNELLEY R R & SONS CO      | COM        | 257867101 | 9,974   | 593,526   | SH | - | DFND | 1 3 4 | 593,526   | 0 | 0 |
| DORMAN PRODUCTS INC          | COM        | 258278100 | 8,968   | 185,790   | SH | - | DFND | 1 3 4 | 185,790   | 0 | 0 |
| DORMAN PRODUCTS INC          | COM        | 258278100 | 235     | 4,876     | SH | - | DFND | 4 5   | 4,876     | 0 | 0 |
| DOUGLAS DYNAMICS INC         | COM        | 25960R105 | 810     | 37,781    | SH | - | DFND | 1 3 4 | 37,781    | 0 | 0 |
| DOUGLAS EMMETT INC           | COM        | 25960P109 | 908     | 31,983    | SH | - | DFND | 4 5   | 31,983    | 0 | 0 |
| DOVER CORP                   | COM        | 260003108 | 14,053  | 195,948   | SH | - | DFND | 1 3 4 | 195,948   | 0 | 0 |
| DOVER CORP                   | COM        | 260003108 | 3,621   | 50,487    | SH | - | DFND | 4 5   | 50,487    | 0 | 0 |
| DOW CHEM CO                  | COM        | 260543103 | 66,873  | 1,466,181 | SH | - | DFND | 1 3 4 | 1,466,181 | 0 | 0 |
| DOW CHEM CO                  | COM        | 260543103 | 4,314   | 94,584    | SH | - | DFND | 4 5   | 94,584    | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 3,453   | 48,178    | SH | - | DFND | 4 5   | 48,178    | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC  | COM        | 26138E109 | 28,806  | 401,864   | SH | - | DFND | 1 3 4 | 401,864   | 0 | 0 |
| DR REDDYS LABS LTD           | ADR        | 256135203 | 5,431   | 107,646   | SH | - | DFND | 1 3 4 | 107,646   | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | CL A       | 26153C103 | 4,151   | 185,914   | SH | - | DFND | 1 3 4 | 185,914   | 0 | 0 |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 16,093  | 196,730   | SH | - | DFND | 1 3 4 | 196,730   | 0 | 0 |
| DRESSER-RAND GROUP INC       | COM        | 261608103 | 576     | 7,037     | SH | - | DFND | 4 5   | 7,037     | 0 | 0 |
| DREW INDS INC                | COM NEW    | 26168L205 | 7,316   | 143,250   | SH | - | DFND | 1 3 4 | 143,250   | 0 | 0 |
| DRIL-QUIP INC                | COM        | 262037104 | 7,774   | 101,310   | SH | - | DFND | 1 3 4 | 101,310   | 0 | 0 |
| DRIL-QUIP INC                | COM        | 262037104 | 488     | 6,357     | SH | - | DFND | 4 5   | 6,357     | 0 | 0 |
| DSP GROUP INC                | COM        | 23332B106 | 1,423   | 130,911   | SH | - | DFND | 1 3 4 | 130,911   | 0 | 0 |
| DST SYS INC DEL              | COM        | 233326107 | 40,332  | 428,382   | SH | - | DFND | 1 3 4 | 428,382   | 0 | 0 |
| DST SYS INC DEL              | COM        | 233326107 | 961     | 10,209    | SH | - | DFND | 4 5   | 10,209    | 0 | 0 |
| DSW INC                      | CL A       | 23334L102 | 825     | 22,115    | SH | - | DFND | 4 5   | 22,115    | 0 | 0 |
| DTE ENERGY CO                | COM        | 233331107 | 17,812  | 206,228   | SH | - | DFND | 1 3 4 | 206,228   | 0 | 0 |
| DTE ENERGY CO                | COM        | 233331107 | 2,969   | 34,374    | SH | - | DFND | 4 5   | 34,374    | 0 | 0 |
| DTS INC                      | COM        | 23335C101 | 3,201   | 104,102   | SH | - | DFND | 1 3 4 | 104,102   | 0 | 0 |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 78,062  | 1,055,745 | SH | - | DFND | 1 3 4 | 1,055,745 | 0 | 0 |
| DU PONT E I DE NEMOURS & CO  | COM        | 263534109 | 6,927   | 93,686    | SH | - | DFND | 4 5   | 93,686    | 0 | 0 |

DUKE ENERGY CORP NEW

|                              |             |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM NEW     | 26441C204 | 68,806  | 823,634   | SH | - | DFND | 1 3 4 | 823,634   | 0 | 0 |
| DUKE ENERGY CORP NEW         | COM NEW     | 26441C204 | 3,453   | 41,339    | SH | - | DFND | 4 5   | 41,339    | 0 | 0 |
| DUKE REALTY CORP             | COM NEW     | 264411505 | 143,058 | 7,082,086 | SH | - | DFND | 1 3 4 | 7,082,086 | 0 | 0 |
| DUKE REALTY CORP             | COM NEW     | 264411505 | 122,553 | 6,066,991 | SH | - | DFND | 2 3 4 | 6,066,991 | 0 | 0 |
| DUKE REALTY CORP             | COM NEW     | 264411505 | 1,490   | 73,768    | SH | - | DFND | 4 5   | 73,768    | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM         | 26483E100 | 5,360   | 44,315    | SH | - | DFND | 1 3 4 | 44,315    | 0 | 0 |
| DUN & BRADSTREET CORP DEL NE | COM         | 26483E100 | 1,447   | 11,961    | SH | - | DFND | 4 5   | 11,961    | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM         | 26613Q106 | 24,588  | 739,714   | SH | - | DFND | 2 3 4 | 739,714   | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM         | 26613Q106 | 335     | 10,090    | SH | - | DFND | 4 5   | 10,090    | 0 | 0 |
| DXP ENTERPRISES INC NEW      | COM NEW     | 233377407 | 3,941   | 77,986    | SH | - | DFND | 1 3 4 | 77,986    | 0 | 0 |
| DYAX CORP                    | COM         | 26746E103 | 352     | 25,064    | SH | - | DFND | 4 5   | 25,064    | 0 | 0 |
| DYCOM INDS INC               | COM         | 267475101 | 7,239   | 206,307   | SH | - | DFND | 1 3 4 | 206,307   | 0 | 0 |
| DYCOM INDS INC               | COM         | 267475101 | 235     | 6,702     | SH | - | DFND | 4 5   | 6,702     | 0 | 0 |
| DYNEGY INC NEW DEL           | COM         | 26817R108 | 540     | 17,793    | SH | - | DFND | 4 5   | 17,793    | 0 | 0 |
| E M C CORP MASS              | COM         | 268648102 | 70,605  | 2,374,084 | SH | - | DFND | 1 3 4 | 2,374,084 | 0 | 0 |
| E M C CORP MASS              | COM         | 268648102 | 4,363   | 146,698   | SH | - | DFND | 4 5   | 146,698   | 0 | 0 |
| E TRADE FINANCIAL CORP       | COM NEW     | 269246401 | 8,157   | 336,302   | SH | - | DFND | 1 3 4 | 336,302   | 0 | 0 |
| E TRADE FINANCIAL CORP       | COM NEW     | 269246401 | 913     | 37,657    | SH | - | DFND | 4 5   | 37,657    | 0 | 0 |
| EAGLE BANCORP INC MD         | COM         | 268948106 | 227     | 6,402     | SH | - | DFND | 4 5   | 6,402     | 0 | 0 |
| EAGLE MATERIALS INC          | COM         | 26969P108 | 14,758  | 194,103   | SH | - | DFND | 1 3 4 | 194,103   | 0 | 0 |
| EAGLE MATERIALS INC          | COM         | 26969P108 | 1,227   | 16,143    | SH | - | DFND | 4 5   | 16,143    | 0 | 0 |
| EARTHLINK HLDGS CORP         | COM         | 27033X101 | 111     | 25,371    | SH | - | DFND | 4 5   | 25,371    | 0 | 0 |
| EAST WEST BANCORP INC        | COM         | 27579R104 | 14,262  | 368,438   | SH | - | DFND | 1 3 4 | 368,438   | 0 | 0 |
| EAST WEST BANCORP INC        | COM         | 27579R104 | 722     | 18,651    | SH | - | DFND | 4 5   | 18,651    | 0 | 0 |
| EASTGROUP PPTY INC           | COM         | 277276101 | 14,996  | 236,824   | SH | - | DFND | 1 3 4 | 236,824   | 0 | 0 |
| EASTGROUP PPTY INC           | COM         | 277276101 | 380     | 6,007     | SH | - | DFND | 4 5   | 6,007     | 0 | 0 |
| EASTMAN CHEM CO              | COM         | 277432100 | 30,050  | 396,126   | SH | - | DFND | 1 3 4 | 396,126   | 0 | 0 |
| EASTMAN CHEM CO              | COM         | 277432100 | 3,459   | 45,603    | SH | - | DFND | 4 5   | 45,603    | 0 | 0 |
| EATON CORP PLC               | SHS         | G29183103 | 37,557  | 552,629   | SH | - | DFND | 1 3 4 | 552,629   | 0 | 0 |
| EATON CORP PLC               | SHS         | G29183103 | 1,712   | 25,194    | SH | - | DFND | 4 5   | 25,194    | 0 | 0 |
| EATON VANCE CORP             | COM NON VTG | 278265103 | 12,423  | 303,524   | SH | - | DFND | 1 3 4 | 303,524   | 0 | 0 |
| EBAY INC                     | COM         | 278642103 | 73,904  | 1,316,890 | SH | - | DFND | 1 3 4 | 1,316,890 | 0 | 0 |
| EBAY INC                     | COM         | 278642103 | 7,557   | 134,657   | SH | - | DFND | 4 5   | 134,657   | 0 | 0 |
| EBIX INC                     | COM NEW     | 278715206 | 3,020   | 177,737   | SH | - | DFND | 1 3 4 | 177,737   | 0 | 0 |
| ECHOSTAR CORP                | CL A        | 278768106 | 94,667  | 1,803,172 | SH | - | DFND | 1 3 4 | 1,803,172 | 0 | 0 |
| ECHOSTAR CORP                | CL A        | 278768106 | 695     | 13,243    | SH | - | DFND | 4 5   | 13,243    | 0 | 0 |
| ECOLAB INC                   | COM         | 278865100 | 93,875  | 898,148   | SH | - | DFND | 1 3 4 | 898,148   | 0 | 0 |
| ECOLAB INC                   | COM         | 278865100 | 3,538   | 33,853    | SH | - | DFND | 4 5   | 33,853    | 0 | 0 |
| EDISON INTL                  | COM         | 281020107 | 88,696  | 1,354,544 | SH | - | DFND | 1 3 4 | 1,354,544 | 0 | 0 |
| EDISON INTL                  | COM         | 281020107 | 5,834   | 89,103    | SH | - | DFND | 4 5   | 89,103    | 0 | 0 |
| EDUCATION RLTY TR INC        | COM NEW     | 28140H203 | 32,531  | 889,052   | SH | - | DFND | 1 3 4 | 889,052   | 0 | 0 |
| EDUCATION RLTY TR INC        | COM NEW     | 28140H203 | 64,970  | 1,775,622 | SH | - | DFND | 2 3 4 | 1,775,622 | 0 | 0 |
| EDUCATION RLTY TR INC        | COM NEW     | 28140H203 | 337     | 9,197     | SH | - | DFND | 4 5   | 9,197     | 0 | 0 |
| EDWARDS LIFESCIENCES CORP    | COM         | 28176E108 | 16,944  | 133,013   | SH | - | DFND | 1 3 4 | 133,013   | 0 | 0 |
| EDWARDS LIFESCIENCES CORP    | COM         | 28176E108 | 3,288   | 25,812    | SH | - | DFND | 4 5   | 25,812    | 0 | 0 |
| EHEALTH INC                  | COM         | 28238P109 | 2,690   | 107,930   | SH | - | DFND | 1 3 4 | 107,930   | 0 | 0 |
| EL PASO ELEC CO              | COM NEW     | 283677854 | 9,793   | 244,462   | SH | - | DFND | 1 3 4 | 244,462   | 0 | 0 |
| EL PASO ELEC CO              | COM NEW     | 283677854 | 235     | 5,860     | SH | - | DFND | 4 5   | 5,860     | 0 | 0 |
| ELECTRO SCIENTIFIC INDS      | COM         | 285229100 | 1,250   | 161,071   | SH | - | DFND | 1 3 4 | 161,071   | 0 | 0 |
| ELECTRONIC ARTS INC          | COM         | 285512109 | 77,156  | 1,641,096 | SH | - | DFND | 1 3 4 | 1,641,096 | 0 | 0 |
| ELECTRONIC ARTS INC          | COM         | 285512109 | 4,397   | 93,518    | SH | - | DFND | 4 5   | 93,518    | 0 | 0 |
| ELECTRONICS FOR IMAGING INC  | COM         | 286082102 | 12,197  | 284,768   | SH | - | DFND | 1 3 4 | 284,768   | 0 | 0 |
| ELECTRONICS FOR IMAGING INC  | COM         | 286082102 | 379     | 8,858     | SH | - | DFND | 4 5   | 8,858     | 0 | 0 |
| ELEVEN BIOTHERAPEUTICS INC   | COM         | 286221106 | 1,159   | 97,600    | SH | - | DFND | 1 3 4 | 97,600    | 0 | 0 |



|                              |                  |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM              | 28849P100 | 203     | 5,043     | SH | - | DFND | 4 5   | 5,043     | 0 | 0 |
| ELLIS PERRY INTL INC         | COM              | 288853104 | 1,889   | 72,849    | SH | - | DFND | 1 3 4 | 72,849    | 0 | 0 |
| EMCOR GROUP INC              | COM              | 29084Q100 | 41,666  | 936,530   | SH | - | DFND | 1 3 4 | 936,530   | 0 | 0 |
| EMCOR GROUP INC              | COM              | 29084Q100 | 497     | 11,172    | SH | - | DFND | 4 5   | 11,172    | 0 | 0 |
| EMERALD OIL INC              | COM NEW          | 29101U209 | 17      | 14,434    | SH | - | DFND | 4 5   | 14,434    | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC    | COM              | 29089Q105 | 4,831   | 177,422   | SH | - | DFND | 1 3 4 | 177,422   | 0 | 0 |
| EMERSON ELEC CO              | COM              | 291011104 | 53,753  | 870,771   | SH | - | DFND | 1 3 4 | 870,771   | 0 | 0 |
| EMERSON ELEC CO              | COM              | 291011104 | 4,483   | 72,622    | SH | - | DFND | 4 5   | 72,622    | 0 | 0 |
| EMPIRE DIST ELEC CO          | COM              | 291641108 | 250     | 8,411     | SH | - | DFND | 4 5   | 8,411     | 0 | 0 |
| EMPIRE ST RLTY TR INC        | CL A             | 292104106 | 260     | 14,795    | SH | - | DFND | 4 5   | 14,795    | 0 | 0 |
| EMPLOYERS HOLDINGS INC       | COM              | 292218104 | 4,484   | 190,740   | SH | - | DFND | 1 3 4 | 190,740   | 0 | 0 |
| EMPLOYERS HOLDINGS INC       | COM              | 292218104 | 202     | 8,603     | SH | - | DFND | 4 5   | 8,603     | 0 | 0 |
| EMULEX CORP                  | COM NEW          | 292475209 | 101     | 17,798    | SH | - | DFND | 4 5   | 17,798    | 0 | 0 |
| ENCORE CAP GROUP INC         | COM              | 292554102 | 6,433   | 144,889   | SH | - | DFND | 1 3 4 | 144,889   | 0 | 0 |
| ENCORE CAP GROUP INC         | COM              | 292554102 | 250     | 5,632     | SH | - | DFND | 4 5   | 5,632     | 0 | 0 |
| ENCORE WIRE CORP             | COM              | 292562105 | 4,217   | 112,957   | SH | - | DFND | 1 3 4 | 112,957   | 0 | 0 |
| ENCORE WIRE CORP             | COM              | 292562105 | 215     | 5,765     | SH | - | DFND | 4 5   | 5,765     | 0 | 0 |
| ENDO INTL PLC                | SHS              | G30401106 | 28,452  | 394,514   | SH | - | DFND | 1 3 4 | 394,514   | 0 | 0 |
| ENDO INTL PLC                | SHS              | G30401106 | 1,010   | 14,007    | SH | - | DFND | 4 5   | 14,007    | 0 | 0 |
| ENDOCYTE INC                 | COM              | 29269A102 | 67      | 10,721    | SH | - | DFND | 4 5   | 10,721    | 0 | 0 |
| ENDOLOGIX INC                | COM              | 29266S106 | 158     | 10,337    | SH | - | DFND | 4 5   | 10,337    | 0 | 0 |
| ENDURANCE SPECIALTY HLDGS LT | SHS              | G30397106 | 787     | 13,146    | SH | - | DFND | 4 5   | 13,146    | 0 | 0 |
| ENERGEN CORP                 | COM              | 29265N108 | 11,979  | 187,883   | SH | - | DFND | 1 3 4 | 187,883   | 0 | 0 |
| ENERGEN CORP                 | COM              | 29265N108 | 669     | 10,500    | SH | - | DFND | 4 5   | 10,500    | 0 | 0 |
| ENERGIZER HLDGS INC          | COM              | 29266R108 | 1,899   | 14,774    | SH | - | DFND | 4 5   | 14,774    | 0 | 0 |
| ENERGIZER HLDGS INC          | COM              | 29266R108 | 20,756  | 161,452   | SH | - | DFND | 1 3 4 | 161,452   | 0 | 0 |
| ENERGY XXI LTD               | USD UNRS SHS     | G10082140 | 76      | 23,460    | SH | - | DFND | 4 5   | 23,460    | 0 | 0 |
| ENERSYS                      | COM              | 29275Y102 | 570     | 9,236     | SH | - | DFND | 4 5   | 9,236     | 0 | 0 |
| ENERSYS                      | COM              | 29275Y102 | 30,845  | 499,749   | SH | - | DFND | 1 3 4 | 499,749   | 0 | 0 |
| ENGILITY HLDGS INC           | COM              | 29285W104 | 4,580   | 107,000   | SH | - | DFND | 1 3 4 | 107,000   | 0 | 0 |
| ENLINK MIDSTREAM LLC         | COM UNIT REP LTD | 29336T100 | 10,942  | 307,716   | SH | - | DFND | 1 3 4 | 307,716   | 0 | 0 |
| ENLINK MIDSTREAM PARTNERS LP | COM UNIT REP LTD | 29336U107 | 2,928   | 100,934   | SH | - | DFND | 1 3 4 | 100,934   | 0 | 0 |
| ENOVA INTL INC               | COM              | 29357K103 | 3,564   | 160,113   | SH | - | DFND | 1 3 4 | 160,113   | 0 | 0 |
| ENPRO INDS INC               | COM              | 29355X107 | 9,119   | 145,297   | SH | - | DFND | 1 3 4 | 145,297   | 0 | 0 |
| ENPRO INDS INC               | COM              | 29355X107 | 272     | 4,329     | SH | - | DFND | 4 5   | 4,329     | 0 | 0 |
| ENSCO PLC                    | SHS CLASS A      | G3157S106 | 8,171   | 272,831   | SH | - | DFND | 1 3 4 | 272,831   | 0 | 0 |
| ENSIGN GROUP INC             | COM              | 29358P101 | 5,440   | 122,546   | SH | - | DFND | 1 3 4 | 122,546   | 0 | 0 |
| ENSTAR GROUP LIMITED         | SHS              | G3075P101 | 219     | 1,432     | SH | - | DFND | 4 5   | 1,432     | 0 | 0 |
| ENTEGRIS INC                 | COM              | 29362U104 | 330     | 25,014    | SH | - | DFND | 4 5   | 25,014    | 0 | 0 |
| ENTEGRIS INC                 | COM              | 29362U104 | 11,173  | 845,782   | SH | - | DFND | 1 3 4 | 845,782   | 0 | 0 |
| ENTERGY CORP NEW             | COM              | 29364G103 | 150,329 | 1,718,430 | SH | - | DFND | 1 3 4 | 1,718,430 | 0 | 0 |
| ENTERGY CORP NEW             | COM              | 29364G103 | 4,290   | 49,042    | SH | - | DFND | 4 5   | 49,042    | 0 | 0 |
| ENTROPIC COMMUNICATIONS INC  | COM              | 29384R105 | 1,380   | 545,603   | SH | - | DFND | 1 3 4 | 545,603   | 0 | 0 |
| ENVESTNET INC                | COM              | 29404K106 | 306     | 6,222     | SH | - | DFND | 4 5   | 6,222     | 0 | 0 |
| EOG RES INC                  | COM              | 26875P101 | 239,720 | 2,603,673 | SH | - | DFND | 1 3 4 | 2,603,673 | 0 | 0 |
| EOG RES INC                  | COM              | 26875P101 | 6,174   | 67,059    | SH | - | DFND | 4 5   | 67,059    | 0 | 0 |
| EPAM SYS INC                 | COM              | 29414B104 | 311     | 6,507     | SH | - | DFND | 4 5   | 6,507     | 0 | 0 |
| EPIQ SYS INC                 | COM              | 26882D109 | 3,239   | 189,662   | SH | - | DFND | 1 3 4 | 189,662   | 0 | 0 |
| EPIZYME INC                  | COM              | 29428V104 | 1,387   | 73,500    | SH | - | DFND | 1 3 4 | 73,500    | 0 | 0 |
| EPR PPTYS                    | COM SH BEN INT   | 26884U109 | 43,231  | 750,142   | SH | - | DFND | 1 3 4 | 750,142   | 0 | 0 |
| EPR PPTYS                    | COM SH BEN INT   | 26884U109 | 106,595 | 1,849,643 | SH | - | DFND | 2 3 4 | 1,849,643 | 0 | 0 |
| EPR PPTYS                    | COM SH BEN INT   | 26884U109 | 616     | 10,684    | SH | - | DFND | 4 5   | 10,684    | 0 | 0 |

|                             |                |           |         |           |    |   |      |       |           |   |   |
|-----------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| EQT CORP                    | COM            | 26884L109 | 13,355  | 176,414   | SH | - | DFND | 1 3 4 | 176,414   | 0 | 0 |
| EQT CORP                    | COM            | 26884L109 | 1,974   | 26,074    | SH | - | DFND | 4 5   | 26,074    | 0 | 0 |
| EQUIFAX INC                 | COM            | 294429105 | 11,355  | 140,412   | SH | - | DFND | 1 3 4 | 140,412   | 0 | 0 |
| EQUIFAX INC                 | COM            | 294429105 | 1,989   | 24,593    | SH | - | DFND | 4 5   | 24,593    | 0 | 0 |
| EQUINIX INC                 | COM NEW        | 29444U502 | 31,890  | 140,653   | SH | - | DFND | 1 3 4 | 140,653   | 0 | 0 |
| EQUINIX INC                 | COM NEW        | 29444U502 | 2,547   | 11,234    | SH | - | DFND | 4 5   | 11,234    | 0 | 0 |
| EQUITY COMWLTH              | COM SH BEN INT | 294628102 | 988     | 38,493    | SH | - | DFND | 4 5   | 38,493    | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC  | COM            | 29472R108 | 14,769  | 286,500   | SH | - | DFND | 1 3 4 | 286,500   | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC  | COM            | 29472R108 | 1,334   | 25,886    | SH | - | DFND | 4 5   | 25,886    | 0 | 0 |
| EQUITY ONE                  | COM            | 294752100 | 4,997   | 197,044   | SH | - | DFND | 1 3 4 | 197,044   | 0 | 0 |
| EQUITY ONE                  | COM            | 294752100 | 226     | 8,897     | SH | - | DFND | 4 5   | 8,897     | 0 | 0 |
| EQUITY ONE                  | COM            | 294752100 | 101,993 | 4,021,814 | SH | - | DFND | 2 3 4 | 4,021,814 | 0 | 0 |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | 30,410  | 423,297   | SH | - | DFND | 1 3 4 | 423,297   | 0 | 0 |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | 161,945 | 2,254,241 | SH | - | DFND | 2 3 4 | 2,254,241 | 0 | 0 |
| EQUITY RESIDENTIAL          | SH BEN INT     | 29476L107 | 1,541   | 21,457    | SH | - | DFND | 4 5   | 21,457    | 0 | 0 |
| ERA GROUP INC               | COM            | 26885G109 | 2,479   | 117,230   | SH | - | DFND | 1 3 4 | 117,230   | 0 | 0 |
| ERIE INDY CO                | CL A           | 29530P102 | 751     | 8,271     | SH | - | DFND | 4 5   | 8,271     | 0 | 0 |
| ESCO TECHNOLOGIES INC       | COM            | 296315104 | 5,882   | 159,399   | SH | - | DFND | 1 3 4 | 159,399   | 0 | 0 |
| ESSEX PPTY TR INC           | COM            | 297178105 | 27,540  | 133,301   | SH | - | DFND | 1 3 4 | 133,301   | 0 | 0 |
| ESSEX PPTY TR INC           | COM            | 297178105 | 336,374 | 1,628,149 | SH | - | DFND | 2 3 4 | 1,628,149 | 0 | 0 |
| ESSEX PPTY TR INC           | COM            | 297178105 | 2,778   | 13,448    | SH | - | DFND | 4 5   | 13,448    | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM            | 297425100 | 8,991   | 81,976    | SH | - | DFND | 1 3 4 | 81,976    | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM            | 297425100 | 579     | 5,283     | SH | - | DFND | 4 5   | 5,283     | 0 | 0 |
| ETHAN ALLEN INTERIORS INC   | COM            | 297602104 | 4,884   | 157,698   | SH | - | DFND | 1 3 4 | 157,698   | 0 | 0 |
| EURONET WORLDWIDE INC       | COM            | 298736109 | 516     | 9,394     | SH | - | DFND | 4 5   | 9,394     | 0 | 0 |
| EVERBANK FINL CORP          | COM            | 29977G102 | 286     | 14,986    | SH | - | DFND | 4 5   | 14,986    | 0 | 0 |
| EVERCORE PARTNERS INC       | CLASS A        | 29977A105 | 13,365  | 255,200   | SH | - | DFND | 1 3 4 | 255,200   | 0 | 0 |
| EVERCORE PARTNERS INC       | CLASS A        | 29977A105 | 341     | 6,516     | SH | - | DFND | 4 5   | 6,516     | 0 | 0 |
| EVEREST RE GROUP LTD        | COM            | G3223R108 | 78,812  | 462,785   | SH | - | DFND | 1 3 4 | 462,785   | 0 | 0 |
| EVEREST RE GROUP LTD        | COM            | G3223R108 | 1,759   | 10,330    | SH | - | DFND | 4 5   | 10,330    | 0 | 0 |
| EVERTEC INC                 | COM            | 30040P103 | 266     | 12,004    | SH | - | DFND | 4 5   | 12,004    | 0 | 0 |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 5,834   | 212,600   | SH | - | DFND | 1 3 4 | 212,600   | 0 | 0 |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 366     | 13,340    | SH | - | DFND | 4 5   | 13,340    | 0 | 0 |
| EXAMWORKS GROUP INC         | COM            | 30066A105 | 262     | 6,290     | SH | - | DFND | 4 5   | 6,290     | 0 | 0 |
| EXAMWORKS GROUP INC         | COM            | 30066A105 | 8,558   | 205,768   | SH | - | DFND | 1 3 4 | 205,768   | 0 | 0 |
| EXAR CORP                   | COM            | 300645108 | 2,909   | 285,149   | SH | - | DFND | 1 3 4 | 285,149   | 0 | 0 |
| EXELIS INC                  | COM            | 30162A108 | 1,000   | 57,031    | SH | - | DFND | 4 5   | 57,031    | 0 | 0 |
| EXELIS INC                  | COM            | 30162A108 | 8,430   | 480,904   | SH | - | DFND | 1 3 4 | 480,904   | 0 | 0 |
| EXELIXIS INC                | COM            | 30161Q104 | 79      | 55,183    | SH | - | DFND | 4 5   | 55,183    | 0 | 0 |
| EXELON CORP                 | COM            | 30161N101 | 106,292 | 2,866,555 | SH | - | DFND | 1 3 4 | 2,866,555 | 0 | 0 |
| EXELON CORP                 | COM            | 30161N101 | 1,917   | 51,704    | SH | - | DFND | 4 5   | 51,704    | 0 | 0 |
| EXLSERVICE HOLDINGS INC     | COM            | 302081104 | 5,427   | 189,012   | SH | - | DFND | 1 3 4 | 189,012   | 0 | 0 |
| EXPEDIA INC DEL             | COM NEW        | 30212P303 | 10,453  | 122,490   | SH | - | DFND | 1 3 4 | 122,490   | 0 | 0 |
| EXPEDIA INC DEL             | COM NEW        | 30212P303 | 2,552   | 29,892    | SH | - | DFND | 4 5   | 29,892    | 0 | 0 |
| EXPEDITORS INTL WASH INC    | COM            | 302130109 | 10,028  | 224,782   | SH | - | DFND | 1 3 4 | 224,782   | 0 | 0 |
| EXPEDITORS INTL WASH INC    | COM            | 302130109 | 822     | 18,423    | SH | - | DFND | 4 5   | 18,423    | 0 | 0 |
| EXPONENT INC                | COM            | 30214U102 | 6,430   | 77,940    | SH | - | DFND | 1 3 4 | 77,940    | 0 | 0 |
| EXPONENT INC                | COM            | 30214U102 | 206     | 2,496     | SH | - | DFND | 4 5   | 2,496     | 0 | 0 |
| EXPRESS INC                 | COM            | 30219E103 | 215     | 14,623    | SH | - | DFND | 4 5   | 14,623    | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO     | COM            | 30219G108 | 72,357  | 854,572   | SH | - | DFND | 1 3 4 | 854,572   | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO     | COM            | 30219G108 | 7,784   | 91,930    | SH | - | DFND | 4 5   | 91,930    | 0 | 0 |
| EXTERRAN HLDGS INC          | COM            | 30225X103 | 13,471  | 413,474   | SH | - | DFND | 1 3 4 | 413,474   | 0 | 0 |
| EXTERRAN HLDGS INC          | COM            | 30225X103 | 312     | 9,566     | SH | - | DFND | 4 5   | 9,566     | 0 | 0 |
| EXTRA SPACE STORAGE INC     | COM            | 30225T102 | 73,183  | 1,248,002 | SH | - | DFND | 1 3 4 | 1,248,002 | 0 | 0 |

|                              |                   |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| EXTRA SPACE STORAGE INC      | COM               | 30225T102 | 130,192 | 2,220,202 | SH | - | DFND | 2 3 4 | 2,220,202 | 0 | 0 |
| EXTRA SPACE STORAGE INC      | COM               | 30225T102 | 1,952   | 33,281    | SH | - | DFND | 4 5   | 33,281    | 0 | 0 |
| EXXON MOBIL CORP             | COM               | 30231G102 | 711,051 | 7,691,195 | SH | - | DFND | 1 3 4 | 7,691,195 | 0 | 0 |
| EXXON MOBIL CORP             | COM               | 30231G102 | 24,186  | 261,615   | SH | - | DFND | 4 5   | 261,615   | 0 | 0 |
| EZCORP INC                   | CL A NON VTG      | 302301106 | 3,471   | 295,364   | SH | - | DFND | 1 3 4 | 295,364   | 0 | 0 |
| F M C CORP                   | COM NEW           | 302491303 | 2,021   | 35,434    | SH | - | DFND | 4 5   | 35,434    | 0 | 0 |
| F M C CORP                   | COM NEW           | 302491303 | 8,850   | 155,177   | SH | - | DFND | 1 3 4 | 155,177   | 0 | 0 |
| F5 NETWORKS INC              | COM               | 315616102 | 11,779  | 90,281    | SH | - | DFND | 1 3 4 | 90,281    | 0 | 0 |
| F5 NETWORKS INC              | COM               | 315616102 | 2,753   | 21,104    | SH | - | DFND | 4 5   | 21,104    | 0 | 0 |
| FABRINET                     | SHS               | G3323L100 | 3,188   | 179,719   | SH | - | DFND | 1 3 4 | 179,719   | 0 | 0 |
| FACEBOOK INC                 | CL A              | 30303M102 | 192,213 | 2,463,634 | SH | - | DFND | 1 3 4 | 2,463,634 | 0 | 0 |
| FACEBOOK INC                 | CL A              | 30303M102 | 19,212  | 246,240   | SH | - | DFND | 4 5   | 246,240   | 0 | 0 |
| FACTSET RESH SYS INC         | COM               | 303075105 | 85,973  | 610,820   | SH | - | DFND | 1 3 4 | 610,820   | 0 | 0 |
| FACTSET RESH SYS INC         | COM               | 303075105 | 1,685   | 11,969    | SH | - | DFND | 4 5   | 11,969    | 0 | 0 |
| FAIR ISAAC CORP              | COM               | 303250104 | 5,958   | 82,402    | SH | - | DFND | 1 3 4 | 82,402    | 0 | 0 |
| FAIR ISAAC CORP              | COM               | 303250104 | 428     | 5,925     | SH | - | DFND | 4 5   | 5,925     | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM               | 303726103 | 5,146   | 304,836   | SH | - | DFND | 1 3 4 | 304,836   | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM               | 303726103 | 343     | 20,347    | SH | - | DFND | 4 5   | 20,347    | 0 | 0 |
| FAMILY DLR STORES INC        | COM               | 307000109 | 657     | 8,299     | SH | - | DFND | 4 5   | 8,299     | 0 | 0 |
| FAMILY DLR STORES INC        | COM               | 307000109 | 8,859   | 111,847   | SH | - | DFND | 1 3 4 | 111,847   | 0 | 0 |
| FARO TECHNOLOGIES INC        | COM               | 311642102 | 6,559   | 104,641   | SH | - | DFND | 1 3 4 | 104,641   | 0 | 0 |
| FASTENAL CO                  | COM               | 311900104 | 124,960 | 2,627,420 | SH | - | DFND | 1 3 4 | 2,627,420 | 0 | 0 |
| FASTENAL CO                  | COM               | 311900104 | 2,656   | 55,849    | SH | - | DFND | 4 5   | 55,849    | 0 | 0 |
| FATE THERAPEUTICS INC        | COM               | 31189P102 | 1,045   | 207,700   | SH | - | DFND | 1 3 4 | 207,700   | 0 | 0 |
| FCB FINL HLDGS INC           | CL A              | 30255G103 | 3,134   | 127,200   | SH | - | DFND | 1 3 4 | 127,200   | 0 | 0 |
| FEDERAL REALTY INVT TR       | SH BEN INT<br>NEW | 313747206 | 23,338  | 174,867   | SH | - | DFND | 1 3 4 | 174,867   | 0 | 0 |
| FEDERAL REALTY INVT TR       | SH BEN INT<br>NEW | 313747206 | 131,997 | 989,043   | SH | - | DFND | 2 3 4 | 989,043   | 0 | 0 |
| FEDERAL REALTY INVT TR       | SH BEN INT<br>NEW | 313747206 | 2,559   | 19,173    | SH | - | DFND | 4 5   | 19,173    | 0 | 0 |
| FEDERAL SIGNAL CORP          | COM               | 313855108 | 7,299   | 472,775   | SH | - | DFND | 1 3 4 | 472,775   | 0 | 0 |
| FEDERAL SIGNAL CORP          | COM               | 313855108 | 161     | 10,410    | SH | - | DFND | 4 5   | 10,410    | 0 | 0 |
| FEDERATED INVS INC PA        | CL B              | 314211103 | 8,045   | 244,299   | SH | - | DFND | 1 3 4 | 244,299   | 0 | 0 |
| FEDERATED INVS INC PA        | CL B              | 314211103 | 970     | 29,449    | SH | - | DFND | 4 5   | 29,449    | 0 | 0 |
| FEDEX CORP                   | COM               | 31428X106 | 54,028  | 311,112   | SH | - | DFND | 1 3 4 | 311,112   | 0 | 0 |
| FEDEX CORP                   | COM               | 31428X106 | 4,199   | 24,179    | SH | - | DFND | 4 5   | 24,179    | 0 | 0 |
| FEI CO                       | COM               | 30241L109 | 9,635   | 106,641   | SH | - | DFND | 1 3 4 | 106,641   | 0 | 0 |
| FEI CO                       | COM               | 30241L109 | 615     | 6,807     | SH | - | DFND | 4 5   | 6,807     | 0 | 0 |
| FELCOR LODGING TR INC        | COM               | 31430F101 | 197     | 18,236    | SH | - | DFND | 4 5   | 18,236    | 0 | 0 |
| FERRO CORP                   | COM               | 315405100 | 169     | 13,035    | SH | - | DFND | 4 5   | 13,035    | 0 | 0 |
| FIBROGEN INC                 | COM               | 31572Q808 | 2,783   | 101,800   | SH | - | DFND | 1 3 4 | 101,800   | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP<br>COM  | 31620R303 | 1,232   | 35,776    | SH | - | DFND | 4 5   | 35,776    | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP<br>COM  | 31620R303 | 167,978 | 4,876,011 | SH | - | DFND | 1 3 4 | 4,876,011 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL  | FNFV GROUP<br>COM | 31620R402 | 19,407  | 1,232,974 | SH | - | DFND | 1 3 4 | 1,232,974 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM               | 31620M106 | 3,411   | 54,842    | SH | - | DFND | 4 5   | 54,842    | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM               | 31620M106 | 219,724 | 3,532,536 | SH | - | DFND | 1 3 4 | 3,532,536 | 0 | 0 |
| FIESTA RESTAURANT GROUP INC  | COM               | 31660B101 | 295     | 4,848     | SH | - | DFND | 4 5   | 4,848     | 0 | 0 |
| FIFTH THIRD BANCORP          | COM               | 316773100 | 34,650  | 1,700,624 | SH | - | DFND | 1 3 4 | 1,700,624 | 0 | 0 |
| FIFTH THIRD BANCORP          | COM               | 316773100 | 3,615   | 177,409   | SH | - | DFND | 4 5   | 177,409   | 0 | 0 |
| FINANCIAL ENGINES INC        | COM               | 317485100 | 11,503  | 314,709   | SH | - | DFND | 1 3 4 | 314,709   | 0 | 0 |
| FINANCIAL ENGINES INC        | COM               | 317485100 | 302     | 8,272     | SH | - | DFND | 4 5   | 8,272     | 0 | 0 |
| FINISAR CORP                 | COM NEW           | 31787A507 | 313     | 16,139    | SH | - | DFND | 4 5   | 16,139    | 0 | 0 |
| FINISH LINE INC              | CL A              | 317923100 | 7,042   | 289,669   | SH | - | DFND | 1 3 4 | 289,669   | 0 | 0 |

|                              |                  |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| FINISH LINE INC              | CL A             | 317923100 | 226     | 9,317     | SH | - | DFND | 4 5   | 9,317     | 0 | 0 |
| FIRST AMERN FINL CORP        | COM              | 31847R102 | 9,333   | 275,303   | SH | - | DFND | 1 3 4 | 275,303   | 0 | 0 |
| FIRST AMERN FINL CORP        | COM              | 31847R102 | 623     | 18,374    | SH | - | DFND | 4 5   | 18,374    | 0 | 0 |
| FIRST BANCORP P R            | COM NEW          | 318672706 | 3,711   | 632,215   | SH | - | DFND | 1 3 4 | 632,215   | 0 | 0 |
| FIRST BANCORP P R            | COM NEW          | 318672706 | 89      | 15,146    | SH | - | DFND | 4 5   | 15,146    | 0 | 0 |
| FIRST CASH FINL SVCS INC     | COM              | 31942D107 | 9,545   | 171,465   | SH | - | DFND | 1 3 4 | 171,465   | 0 | 0 |
| FIRST CASH FINL SVCS INC     | COM              | 31942D107 | 260     | 4,666     | SH | - | DFND | 4 5   | 4,666     | 0 | 0 |
| FIRST COMWLTH FINL CORP PA   | COM              | 319829107 | 5,123   | 555,596   | SH | - | DFND | 1 3 4 | 555,596   | 0 | 0 |
| FIRST COMWLTH FINL CORP PA   | COM              | 319829107 | 145     | 15,758    | SH | - | DFND | 4 5   | 15,758    | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A             | 31946M103 | 277     | 1,096     | SH | - | DFND | 4 5   | 1,096     | 0 | 0 |
| FIRST FINL BANCORP OH        | COM              | 320209109 | 9,817   | 528,074   | SH | - | DFND | 1 3 4 | 528,074   | 0 | 0 |
| FIRST FINL BANKSHARES        | COM              | 32020R109 | 11,596  | 388,069   | SH | - | DFND | 1 3 4 | 388,069   | 0 | 0 |
| FIRST FINL BANKSHARES        | COM              | 32020R109 | 328     | 10,983    | SH | - | DFND | 4 5   | 10,983    | 0 | 0 |
| FIRST HORIZON NATL CORP      | COM              | 320517105 | 8,201   | 603,770   | SH | - | DFND | 1 3 4 | 603,770   | 0 | 0 |
| FIRST HORIZON NATL CORP      | COM              | 320517105 | 705     | 51,917    | SH | - | DFND | 4 5   | 51,917    | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM              | 32054K103 | 134,278 | 6,531,008 | SH | - | DFND | 2 3 4 | 6,531,008 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM              | 32054K103 | 328     | 15,960    | SH | - | DFND | 4 5   | 15,960    | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM              | 32054K103 | 19,470  | 946,988   | SH | - | DFND | 1 3 4 | 946,988   | 0 | 0 |
| FIRST LONG IS CORP           | COM              | 320734106 | 3,117   | 109,861   | SH | - | DFND | 1 3 4 | 109,861   | 0 | 0 |
| FIRST MERCHANTS CORP         | COM              | 320817109 | 1,950   | 85,729    | SH | - | DFND | 1 3 4 | 85,729    | 0 | 0 |
| FIRST MIDWEST BANCORP DEL    | COM              | 320867104 | 7,804   | 456,088   | SH | - | DFND | 1 3 4 | 456,088   | 0 | 0 |
| FIRST MIDWEST BANCORP DEL    | COM              | 320867104 | 187     | 10,939    | SH | - | DFND | 4 5   | 10,939    | 0 | 0 |
| FIRST NIAGARA FINL GP INC    | COM              | 33582V108 | 7,658   | 908,414   | SH | - | DFND | 1 3 4 | 908,414   | 0 | 0 |
| FIRST POTOMAC RLTY TR        | COM              | 33610F109 | 144     | 11,623    | SH | - | DFND | 4 5   | 11,623    | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM              | 33616C100 | 927     | 17,791    | SH | - | DFND | 4 5   | 17,791    | 0 | 0 |
| FIRST SOLAR INC              | COM              | 336433107 | 3,903   | 87,515    | SH | - | DFND | 1 3 4 | 87,515    | 0 | 0 |
| FIRST SOLAR INC              | COM              | 336433107 | 735     | 16,474    | SH | - | DFND | 4 5   | 16,474    | 0 | 0 |
| FIRSTENERGY CORP             | COM              | 337932107 | 25,389  | 651,156   | SH | - | DFND | 1 3 4 | 651,156   | 0 | 0 |
| FIRSTENERGY CORP             | COM              | 337932107 | 3,200   | 82,085    | SH | - | DFND | 4 5   | 82,085    | 0 | 0 |
| FIRSTMERIT CORP              | COM              | 337915102 | 18,355  | 971,640   | SH | - | DFND | 1 3 4 | 971,640   | 0 | 0 |
| FIRSTMERIT CORP              | COM              | 337915102 | 523     | 27,703    | SH | - | DFND | 4 5   | 27,703    | 0 | 0 |
| FISERV INC                   | COM              | 337738108 | 23,024  | 324,424   | SH | - | DFND | 1 3 4 | 324,424   | 0 | 0 |
| FISERV INC                   | COM              | 337738108 | 4,260   | 60,029    | SH | - | DFND | 4 5   | 60,029    | 0 | 0 |
| FIVE BELOW INC               | COM              | 33829M101 | 352     | 8,629     | SH | - | DFND | 4 5   | 8,629     | 0 | 0 |
| FIVE STAR QUALITY CARE INC   | COM              | 33832D106 | 45      | 10,952    | SH | - | DFND | 4 5   | 10,952    | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM              | 339041105 | 1,158   | 7,786     | SH | - | DFND | 1 3 4 | 7,786     | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM              | 339041105 | 2,716   | 18,263    | SH | - | DFND | 4 5   | 18,263    | 0 | 0 |
| FLEETMatics GROUP PLC        | COM              | G35569105 | 244     | 6,876     | SH | - | DFND | 4 5   | 6,876     | 0 | 0 |
| FLEXTRONICS INTL LTD         | ORD              | Y2573F102 | 2,309   | 206,494   | SH | - | DFND | 1 3 4 | 206,494   | 0 | 0 |
| FLIR SYS INC                 | COM              | 302445101 | 493     | 15,269    | SH | - | DFND | 4 5   | 15,269    | 0 | 0 |
| FLIR SYS INC                 | COM              | 302445101 | 5,301   | 164,056   | SH | - | DFND | 1 3 4 | 164,056   | 0 | 0 |
| FLOTEK INDS INC DEL          | COM              | 343389102 | 5,691   | 303,856   | SH | - | DFND | 1 3 4 | 303,856   | 0 | 0 |
| FLOWERS FOODS INC            | COM              | 343498101 | 9,099   | 474,146   | SH | - | DFND | 1 3 4 | 474,146   | 0 | 0 |
| FLOWERVE CORP                | COM              | 34354P105 | 9,496   | 158,719   | SH | - | DFND | 1 3 4 | 158,719   | 0 | 0 |
| FLOWERVE CORP                | COM              | 34354P105 | 2,438   | 40,750    | SH | - | DFND | 4 5   | 40,750    | 0 | 0 |
| FLUIDIGM CORP DEL            | COM              | 34385P108 | 2,391   | 70,893    | SH | - | DFND | 1 3 4 | 70,893    | 0 | 0 |
| FLUOR CORP NEW               | COM              | 343412102 | 11,029  | 181,905   | SH | - | DFND | 1 3 4 | 181,905   | 0 | 0 |
| FLUOR CORP NEW               | COM              | 343412102 | 2,909   | 47,984    | SH | - | DFND | 4 5   | 47,984    | 0 | 0 |
| FLY LEASING LTD              | SPONSORED<br>ADR | 34407D109 | 2,106   | 160,127   | SH | - | DFND | 1 3 4 | 160,127   | 0 | 0 |
| FMC TECHNOLOGIES INC         | COM              | 30249U101 | 12,754  | 272,293   | SH | - | DFND | 1 3 4 | 272,293   | 0 | 0 |
| FMC TECHNOLOGIES INC         | COM              | 30249U101 | 3,275   | 69,914    | SH | - | DFND | 4 5   | 69,914    | 0 | 0 |
| FNB CORP PA                  | COM              | 302520101 | 13,998  | 1,050,924 | SH | - | DFND | 1 3 4 | 1,050,924 | 0 | 0 |
| FNB CORP PA                  | COM              | 302520101 | 387     | 29,083    | SH | - | DFND | 4 5   | 29,083    | 0 | 0 |
| FOOT LOCKER INC              | COM              | 344849104 | 113,670 | 2,023,328 | SH | - | DFND | 1 3 4 | 2,023,328 | 0 | 0 |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| FOOT LOCKER INC              | COM            | 344849104 | 1,895   | 33,731    | SH | - | DFND | 4 5   | 33,731    | 0 | 0 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 69,542  | 4,486,574 | SH | - | DFND | 1 3 4 | 4,486,574 | 0 | 0 |
| FORD MTR CO DEL              | COM PAR \$0.01 | 345370860 | 3,656   | 235,874   | SH | - | DFND | 4 5   | 235,874   | 0 | 0 |
| FOREST CITY ENTERPRISES INC  | CL A           | 345550107 | 116,180 | 5,454,470 | SH | - | DFND | 1 3 4 | 5,454,470 | 0 | 0 |
| FORESTAR GROUP INC           | COM            | 346233109 | 3,257   | 211,469   | SH | - | DFND | 1 3 4 | 211,469   | 0 | 0 |
| FORRESTER RESH INC           | COM            | 346563109 | 2,604   | 66,165    | SH | - | DFND | 1 3 4 | 66,165    | 0 | 0 |
| FORTINET INC                 | COM            | 34959E109 | 654     | 21,333    | SH | - | DFND | 4 5   | 21,333    | 0 | 0 |
| FORTINET INC                 | COM            | 34959E109 | 10,897  | 355,416   | SH | - | DFND | 1 3 4 | 355,416   | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 18,331  | 404,922   | SH | - | DFND | 1 3 4 | 404,922   | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM            | 34964C106 | 571     | 12,605    | SH | - | DFND | 4 5   | 12,605    | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM            | 34984V100 | 261     | 12,578    | SH | - | DFND | 4 5   | 12,578    | 0 | 0 |
| FORWARD AIR CORP             | COM            | 349853101 | 9,290   | 184,465   | SH | - | DFND | 1 3 4 | 184,465   | 0 | 0 |
| FORWARD AIR CORP             | COM            | 349853101 | 299     | 5,940     | SH | - | DFND | 4 5   | 5,940     | 0 | 0 |
| FOSSIL GROUP INC             | COM            | 34988V106 | 5,797   | 52,345    | SH | - | DFND | 1 3 4 | 52,345    | 0 | 0 |
| FOSSIL GROUP INC             | COM            | 34988V106 | 1,553   | 14,025    | SH | - | DFND | 4 5   | 14,025    | 0 | 0 |
| FRANCESCAS HLDGS CORP        | COM            | 351793104 | 4,279   | 256,214   | SH | - | DFND | 1 3 4 | 256,214   | 0 | 0 |
| FRANCESCAS HLDGS CORP        | COM            | 351793104 | 206     | 12,315    | SH | - | DFND | 4 5   | 12,315    | 0 | 0 |
| FRANKLIN ELEC INC            | COM            | 353514102 | 8,970   | 239,011   | SH | - | DFND | 1 3 4 | 239,011   | 0 | 0 |
| FRANKLIN ELEC INC            | COM            | 353514102 | 267     | 7,104     | SH | - | DFND | 4 5   | 7,104     | 0 | 0 |
| FRANKLIN RES INC             | COM            | 354613101 | 25,296  | 456,858   | SH | - | DFND | 1 3 4 | 456,858   | 0 | 0 |
| FRANKLIN RES INC             | COM            | 354613101 | 1,767   | 31,911    | SH | - | DFND | 4 5   | 31,911    | 0 | 0 |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 6,627   | 540,111   | SH | - | DFND | 1 3 4 | 540,111   | 0 | 0 |
| FRANKLIN STREET PPTYS CORP   | COM            | 35471R106 | 218     | 17,792    | SH | - | DFND | 4 5   | 17,792    | 0 | 0 |
| FRANKS INTL N V              | COM            | N33462107 | 3,185   | 191,550   | SH | - | DFND | 1 3 4 | 191,550   | 0 | 0 |
| FREDS INC                    | CL A           | 356108100 | 3,656   | 210,002   | SH | - | DFND | 1 3 4 | 210,002   | 0 | 0 |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 28,283  | 1,210,759 | SH | - | DFND | 1 3 4 | 1,210,759 | 0 | 0 |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 1,552   | 66,417    | SH | - | DFND | 4 5   | 66,417    | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105 | 205     | 6,096     | SH | - | DFND | 4 5   | 6,096     | 0 | 0 |
| FRESH MKT INC                | COM            | 35804H106 | 319     | 7,732     | SH | - | DFND | 4 5   | 7,732     | 0 | 0 |
| FRESHPET INC                 | COM            | 358039105 | 3,021   | 177,100   | SH | - | DFND | 1 3 4 | 177,100   | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 1,069   | 160,340   | SH | - | DFND | 4 5   | 160,340   | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM            | 35906A108 | 7,784   | 1,167,008 | SH | - | DFND | 1 3 4 | 1,167,008 | 0 | 0 |
| FTD COS INC                  | COM            | 30281V108 | 4,005   | 115,017   | SH | - | DFND | 1 3 4 | 115,017   | 0 | 0 |
| FTI CONSULTING INC           | COM            | 302941109 | 262     | 6,777     | SH | - | DFND | 4 5   | 6,777     | 0 | 0 |
| FTI CONSULTING INC           | COM            | 302941109 | 4,067   | 105,291   | SH | - | DFND | 1 3 4 | 105,291   | 0 | 0 |
| FULLER H B CO                | COM            | 359694106 | 13,565  | 304,629   | SH | - | DFND | 1 3 4 | 304,629   | 0 | 0 |
| FULLER H B CO                | COM            | 359694106 | 355     | 7,968     | SH | - | DFND | 4 5   | 7,968     | 0 | 0 |
| FULTON FINL CORP PA          | COM            | 360271100 | 5,877   | 475,495   | SH | - | DFND | 1 3 4 | 475,495   | 0 | 0 |
| FULTON FINL CORP PA          | COM            | 360271100 | 698     | 56,440    | SH | - | DFND | 4 5   | 56,440    | 0 | 0 |
| FURMANITE CORPORATION        | COM            | 361086101 | 83      | 10,658    | SH | - | DFND | 4 5   | 10,658    | 0 | 0 |
| FUTUREFUEL CORPORATION       | COM            | 36116M106 | 1,759   | 135,068   | SH | - | DFND | 1 3 4 | 135,068   | 0 | 0 |
| FXCM INC                     | COM CL A       | 302693106 | 4,260   | 257,103   | SH | - | DFND | 1 3 4 | 257,103   | 0 | 0 |
| G & K SVCS INC               | CL A           | 361268105 | 205     | 2,899     | SH | - | DFND | 4 5   | 2,899     | 0 | 0 |
| G & K SVCS INC               | CL A           | 361268105 | 8,553   | 120,717   | SH | - | DFND | 1 3 4 | 120,717   | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 647     | 13,752    | SH | - | DFND | 4 5   | 13,752    | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM            | 363576109 | 27,224  | 578,231   | SH | - | DFND | 1 3 4 | 578,231   | 0 | 0 |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 4,423   | 130,856   | SH | - | DFND | 1 3 4 | 130,856   | 0 | 0 |
| GAMESTOP CORP NEW            | CL A           | 36467W109 | 1,153   | 34,105    | SH | - | DFND | 4 5   | 34,105    | 0 | 0 |
| GANNETT INC                  | COM            | 364730101 | 22,294  | 698,191   | SH | - | DFND | 1 3 4 | 698,191   | 0 | 0 |
| GANNETT INC                  | COM            | 364730101 | 1,728   | 54,128    | SH | - | DFND | 4 5   | 54,128    | 0 | 0 |
| GAP INC DEL                  | COM            | 364760108 | 13,087  | 310,771   | SH | - | DFND | 1 3 4 | 310,771   | 0 | 0 |
| GAP INC DEL                  | COM            | 364760108 | 3,306   | 78,503    | SH | - | DFND | 4 5   | 78,503    | 0 | 0 |
| GARMIN LTD                   | SHS            | H2906T109 | 17,163  | 324,879   | SH | - | DFND | 1 3 4 | 324,879   | 0 | 0 |
| GARMIN LTD                   | SHS            | H2906T109 | 1,526   | 28,889    | SH | - | DFND | 4 5   | 28,889    | 0 | 0 |

GARTNER INC



|                             |                  |           |         |           |    |   |      |       |           |   |   |
|-----------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                             | COM              | 37954N206 | 201     | 11,674    | SH | - | DFND | 4 5   | 11,674    | 0 | 0 |
| GLOBUS MED INC              | CL A             | 379577208 | 289     | 12,143    | SH | - | DFND | 4 5   | 12,143    | 0 | 0 |
| GLU MOBILE INC              | COM              | 379890106 | 92      | 23,484    | SH | - | DFND | 4 5   | 23,484    | 0 | 0 |
| GNC HLDGS INC               | COM CL A         | 36191G107 | 742     | 15,802    | SH | - | DFND | 4 5   | 15,802    | 0 | 0 |
| GOLD RESOURCE CORP          | COM              | 38068T105 | 36      | 10,681    | SH | - | DFND | 4 5   | 10,681    | 0 | 0 |
| GOLDMAN SACHS GROUP INC     | COM              | 38141G104 | 220,916 | 1,139,743 | SH | - | DFND | 1 3 4 | 1,139,743 | 0 | 0 |
| GOLDMAN SACHS GROUP INC     | COM              | 38141G104 | 4,517   | 23,304    | SH | - | DFND | 4 5   | 23,304    | 0 | 0 |
| GOODYEAR TIRE & RUBR CO     | COM              | 382550101 | 2,341   | 81,953    | SH | - | DFND | 4 5   | 81,953    | 0 | 0 |
| GOODYEAR TIRE & RUBR CO     | COM              | 382550101 | 9,137   | 319,804   | SH | - | DFND | 1 3 4 | 319,804   | 0 | 0 |
| GOOGLE INC                  | CL A             | 38259P508 | 15,987  | 30,126    | SH | - | DFND | 4 5   | 30,126    | 0 | 0 |
| GOOGLE INC                  | CL A             | 38259P508 | 247,953 | 467,256   | SH | - | DFND | 1 3 4 | 467,256   | 0 | 0 |
| GOOGLE INC                  | CL C             | 38259P706 | 237,056 | 450,334   | SH | - | DFND | 1 3 4 | 450,334   | 0 | 0 |
| GOOGLE INC                  | CL C             | 38259P706 | 16,048  | 30,486    | SH | - | DFND | 4 5   | 30,486    | 0 | 0 |
| GOPRO INC                   | CL A             | 38268T103 | 407     | 6,437     | SH | - | DFND | 4 5   | 6,437     | 0 | 0 |
| GOVERNMENT PPTYS INCOME TR  | COM SHS BEN INT  | 38376A103 | 9,804   | 426,085   | SH | - | DFND | 1 3 4 | 426,085   | 0 | 0 |
| GOVERNMENT PPTYS INCOME TR  | COM SHS BEN INT  | 38376A103 | 228     | 9,922     | SH | - | DFND | 4 5   | 9,922     | 0 | 0 |
| GRACE W R & CO DEL NEW      | COM              | 38388F108 | 577     | 6,049     | SH | - | DFND | 4 5   | 6,049     | 0 | 0 |
| GRACO INC                   | COM              | 384109104 | 12,238  | 152,636   | SH | - | DFND | 1 3 4 | 152,636   | 0 | 0 |
| GRACO INC                   | COM              | 384109104 | 1,596   | 19,911    | SH | - | DFND | 4 5   | 19,911    | 0 | 0 |
| GRAFTECH INTL LTD           | COM              | 384313102 | 149     | 29,480    | SH | - | DFND | 4 5   | 29,480    | 0 | 0 |
| GRAHAM HLDGS CO             | COM              | 384637104 | 9,975   | 11,549    | SH | - | DFND | 1 3 4 | 11,549    | 0 | 0 |
| GRAHAM HLDGS CO             | COM              | 384637104 | 884     | 1,024     | SH | - | DFND | 4 5   | 1,024     | 0 | 0 |
| GRAINGER W W INC            | COM              | 384802104 | 3,281   | 12,874    | SH | - | DFND | 4 5   | 12,874    | 0 | 0 |
| GRAINGER W W INC            | COM              | 384802104 | 113,591 | 445,647   | SH | - | DFND | 1 3 4 | 445,647   | 0 | 0 |
| GRAMERCY PPTY TR INC        | COM              | 38489R100 | 118     | 17,094    | SH | - | DFND | 4 5   | 17,094    | 0 | 0 |
| GRAND CANYON ED INC         | COM              | 38526M106 | 404     | 8,655     | SH | - | DFND | 4 5   | 8,655     | 0 | 0 |
| GRANITE CONSTR INC          | COM              | 387328107 | 3,515   | 92,450    | SH | - | DFND | 1 3 4 | 92,450    | 0 | 0 |
| GRANITE CONSTR INC          | COM              | 387328107 | 218     | 5,723     | SH | - | DFND | 4 5   | 5,723     | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO   | COM              | 388689101 | 824     | 60,508    | SH | - | DFND | 4 5   | 60,508    | 0 | 0 |
| GREAT PLAINS ENERGY INC     | COM              | 391164100 | 14,742  | 518,885   | SH | - | DFND | 1 3 4 | 518,885   | 0 | 0 |
| GREAT PLAINS ENERGY INC     | COM              | 391164100 | 894     | 31,479    | SH | - | DFND | 4 5   | 31,479    | 0 | 0 |
| GREATBATCH INC              | COM              | 39153L106 | 200     | 4,057     | SH | - | DFND | 4 5   | 4,057     | 0 | 0 |
| GREATBATCH INC              | COM              | 39153L106 | 7,464   | 151,403   | SH | - | DFND | 1 3 4 | 151,403   | 0 | 0 |
| GREEN BANCORP INC           | COM              | 39260X100 | 903     | 75,000    | SH | - | DFND | 1 3 4 | 75,000    | 0 | 0 |
| GREEN DOT CORP              | CL A             | 39304D102 | 4,494   | 219,336   | SH | - | DFND | 1 3 4 | 219,336   | 0 | 0 |
| GREEN PLAINS INC            | COM              | 393222104 | 5,137   | 207,319   | SH | - | DFND | 1 3 4 | 207,319   | 0 | 0 |
| GREENBRIER COS INC          | COM              | 393657101 | 5,191   | 96,614    | SH | - | DFND | 1 3 4 | 96,614    | 0 | 0 |
| GREENBRIER COS INC          | COM              | 393657101 | 283     | 5,258     | SH | - | DFND | 4 5   | 5,258     | 0 | 0 |
| GREENHILL & CO INC          | COM              | 395259104 | 6,986   | 160,221   | SH | - | DFND | 1 3 4 | 160,221   | 0 | 0 |
| GREIF INC                   | CL A             | 397624107 | 4,109   | 86,991    | SH | - | DFND | 1 3 4 | 86,991    | 0 | 0 |
| GRIFFON CORP                | COM              | 398433102 | 3,394   | 255,169   | SH | - | DFND | 1 3 4 | 255,169   | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC      | COM              | 398905109 | 11,610  | 129,551   | SH | - | DFND | 1 3 4 | 129,551   | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC      | COM              | 398905109 | 409     | 4,568     | SH | - | DFND | 4 5   | 4,568     | 0 | 0 |
| GRUPO TELEVIS SA            | SPON ADR REP ORD | 40049J206 | 30,336  | 890,676   | SH | - | DFND | 1 3 4 | 890,676   | 0 | 0 |
| GUESS INC                   | COM              | 401617105 | 3,458   | 164,061   | SH | - | DFND | 1 3 4 | 164,061   | 0 | 0 |
| GUESS INC                   | COM              | 401617105 | 216     | 10,256    | SH | - | DFND | 4 5   | 10,256    | 0 | 0 |
| GUIDEWIRE SOFTWARE INC      | COM              | 40171V100 | 638     | 12,605    | SH | - | DFND | 4 5   | 12,605    | 0 | 0 |
| GULF ISLAND FABRICATION INC | COM              | 402307102 | 1,568   | 80,872    | SH | - | DFND | 1 3 4 | 80,872    | 0 | 0 |
| GULFMARK OFFSHORE INC       | CL A NEW         | 402629208 | 3,896   | 159,538   | SH | - | DFND | 1 3 4 | 159,538   | 0 | 0 |
| GULFPORT ENERGY CORP        | COM NEW          | 402635304 | 9,163   | 219,524   | SH | - | DFND | 1 3 4 | 219,524   | 0 | 0 |
| HAEMONETICS CORP            | COM              | 405024100 | 11,636  | 310,965   | SH | - | DFND | 1 3 4 | 310,965   | 0 | 0 |
| HAEMONETICS CORP            | COM              | 405024100 | 334     | 8,914     | SH | - | DFND | 4 5   | 8,914     | 0 | 0 |
| HAIN CELESTIAL GROUP INC    | COM              | 405217100 | 15,098  | 259,018   | SH | - | DFND | 1 3 4 | 259,018   | 0 | 0 |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| HAIN CELESTIAL GROUP INC     | COM            | 405217100 | 494     | 8,472     | SH | - | DFND | 4 5   | 8,472     | 0 | 0 |
| HALLIBURTON CO               | COM            | 406216101 | 45,682  | 1,161,509 | SH | - | DFND | 1 3 4 | 1,161,509 | 0 | 0 |
| HALLIBURTON CO               | COM            | 406216101 | 4,077   | 103,668   | SH | - | DFND | 4 5   | 103,668   | 0 | 0 |
| HALOZYME THERAPEUTICS INC    | COM            | 40637H109 | 166     | 17,202    | SH | - | DFND | 4 5   | 17,202    | 0 | 0 |
| HALYARD HEALTH INC           | COM            | 40650V100 | 335     | 7,369     | SH | - | DFND | 4 5   | 7,369     | 0 | 0 |
| HALYARD HEALTH INC           | COM            | 40650V100 | 5,440   | 119,643   | SH | - | DFND | 1 3 4 | 119,643   | 0 | 0 |
| HANCOCK HLDG CO              | COM            | 410120109 | 6,427   | 209,352   | SH | - | DFND | 1 3 4 | 209,352   | 0 | 0 |
| HANCOCK HLDG CO              | COM            | 410120109 | 423     | 13,770    | SH | - | DFND | 4 5   | 13,770    | 0 | 0 |
| HANESBRANDS INC              | COM            | 410345102 | 33,736  | 302,241   | SH | - | DFND | 1 3 4 | 302,241   | 0 | 0 |
| HANESBRANDS INC              | COM            | 410345102 | 3,081   | 27,606    | SH | - | DFND | 4 5   | 27,606    | 0 | 0 |
| HANGER INC                   | COM NEW        | 41043F208 | 4,682   | 213,770   | SH | - | DFND | 1 3 4 | 213,770   | 0 | 0 |
| HANMI FINL CORP              | COM NEW        | 410495204 | 8,166   | 374,396   | SH | - | DFND | 1 3 4 | 374,396   | 0 | 0 |
| HANOVER INS GROUP INC        | COM            | 410867105 | 8,060   | 113,006   | SH | - | DFND | 1 3 4 | 113,006   | 0 | 0 |
| HANOVER INS GROUP INC        | COM            | 410867105 | 925     | 12,966    | SH | - | DFND | 4 5   | 12,966    | 0 | 0 |
| HARBINGER GROUP INC          | COM            | 41146A106 | 259     | 18,308    | SH | - | DFND | 4 5   | 18,308    | 0 | 0 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 16,444  | 249,496   | SH | - | DFND | 1 3 4 | 249,496   | 0 | 0 |
| HARLEY DAVIDSON INC          | COM            | 412822108 | 3,369   | 51,119    | SH | - | DFND | 4 5   | 51,119    | 0 | 0 |
| HARMAN INTL INDS INC         | COM            | 413086109 | 2,121   | 19,874    | SH | - | DFND | 4 5   | 19,874    | 0 | 0 |
| HARMAN INTL INDS INC         | COM            | 413086109 | 16,240  | 152,185   | SH | - | DFND | 1 3 4 | 152,185   | 0 | 0 |
| HARMONIC INC                 | COM            | 413160102 | 3,739   | 533,403   | SH | - | DFND | 1 3 4 | 533,403   | 0 | 0 |
| HARMONIC INC                 | COM            | 413160102 | 118     | 16,876    | SH | - | DFND | 4 5   | 16,876    | 0 | 0 |
| HARRIS CORP DEL              | COM            | 413875105 | 16,508  | 229,847   | SH | - | DFND | 1 3 4 | 229,847   | 0 | 0 |
| HARRIS CORP DEL              | COM            | 413875105 | 1,891   | 26,327    | SH | - | DFND | 4 5   | 26,327    | 0 | 0 |
| HARSCO CORP                  | COM            | 415864107 | 3,918   | 207,404   | SH | - | DFND | 1 3 4 | 207,404   | 0 | 0 |
| HARSCO CORP                  | COM            | 415864107 | 288     | 15,234    | SH | - | DFND | 4 5   | 15,234    | 0 | 0 |
| HARTE-HANKS INC              | COM            | 416196103 | 2,008   | 259,417   | SH | - | DFND | 1 3 4 | 259,417   | 0 | 0 |
| HARTE-HANKS INC              | COM            | 416196103 | 96      | 12,341    | SH | - | DFND | 4 5   | 12,341    | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 21,317  | 511,321   | SH | - | DFND | 1 3 4 | 511,321   | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM            | 416515104 | 3,266   | 78,352    | SH | - | DFND | 4 5   | 78,352    | 0 | 0 |
| HASBRO INC                   | COM            | 418056107 | 22,191  | 403,559   | SH | - | DFND | 1 3 4 | 403,559   | 0 | 0 |
| HASBRO INC                   | COM            | 418056107 | 1,887   | 34,323    | SH | - | DFND | 4 5   | 34,323    | 0 | 0 |
| HATTERAS FINL CORP           | COM            | 41902R103 | 7,915   | 429,471   | SH | - | DFND | 1 3 4 | 429,471   | 0 | 0 |
| HATTERAS FINL CORP           | COM            | 41902R103 | 256     | 13,911    | SH | - | DFND | 4 5   | 13,911    | 0 | 0 |
| HAVERTY FURNITURE INC        | COM            | 419596101 | 2,752   | 125,049   | SH | - | DFND | 1 3 4 | 125,049   | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES     | COM            | 419870100 | 8,813   | 263,232   | SH | - | DFND | 1 3 4 | 263,232   | 0 | 0 |
| HAWAIIAN HOLDINGS INC        | COM            | 419879101 | 223     | 8,576     | SH | - | DFND | 4 5   | 8,576     | 0 | 0 |
| HAWKINS INC                  | COM            | 420261109 | 2,481   | 57,258    | SH | - | DFND | 1 3 4 | 57,258    | 0 | 0 |
| HAYNES INTERNATIONAL INC     | COM NEW        | 420877201 | 3,648   | 75,220    | SH | - | DFND | 1 3 4 | 75,220    | 0 | 0 |
| HCA HOLDINGS INC             | COM            | 40412C101 | 5,373   | 73,207    | SH | - | DFND | 4 5   | 73,207    | 0 | 0 |
| HCA HOLDINGS INC             | COM            | 40412C101 | 42,543  | 579,684   | SH | - | DFND | 1 3 4 | 579,684   | 0 | 0 |
| HCC INS HLDGS INC            | COM            | 404132102 | 21,552  | 402,691   | SH | - | DFND | 1 3 4 | 402,691   | 0 | 0 |
| HCC INS HLDGS INC            | COM            | 404132102 | 1,187   | 22,182    | SH | - | DFND | 4 5   | 22,182    | 0 | 0 |
| HCI GROUP INC                | COM            | 40416E103 | 2,389   | 55,249    | SH | - | DFND | 1 3 4 | 55,249    | 0 | 0 |
| HCP INC                      | COM            | 40414L109 | 23,546  | 534,770   | SH | - | DFND | 1 3 4 | 534,770   | 0 | 0 |
| HCP INC                      | COM            | 40414L109 | 34,048  | 773,289   | SH | - | DFND | 2 3 4 | 773,289   | 0 | 0 |
| HCP INC                      | COM            | 40414L109 | 4,341   | 98,581    | SH | - | DFND | 4 5   | 98,581    | 0 | 0 |
| HD SUPPLY HLDGS INC          | COM            | 40416M105 | 46,279  | 1,569,323 | SH | - | DFND | 1 3 4 | 1,569,323 | 0 | 0 |
| HD SUPPLY HLDGS INC          | COM            | 40416M105 | 1,019   | 34,563    | SH | - | DFND | 4 5   | 34,563    | 0 | 0 |
| HDFC BANK LTD                | ADR REPS 3 SHS | 40415F101 | 6,126   | 120,702   | SH | - | DFND | 1 3 4 | 120,702   | 0 | 0 |
| HEADWATERS INC               | COM            | 42210P102 | 6,675   | 445,275   | SH | - | DFND | 1 3 4 | 445,275   | 0 | 0 |
| HEADWATERS INC               | COM            | 42210P102 | 197     | 13,152    | SH | - | DFND | 4 5   | 13,152    | 0 | 0 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 28,872  | 381,547   | SH | - | DFND | 1 3 4 | 381,547   | 0 | 0 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 5,410   | 71,494    | SH | - | DFND | 4 5   | 71,494    | 0 | 0 |
| HEALTH CARE REIT INC         | COM            | 42217K106 | 207,080 | 2,736,621 | SH | - | DFND | 2 3 4 | 2,736,621 | 0 | 0 |





|                              |                |           |         |            |    |   |      |       |            |   |   |
|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
|                              | COM            | 436106108 | 1,783   | 47,579     | SH | - | DFND | 4 5   | 47,579     | 0 | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 16,638  | 622,232    | SH | - | DFND | 1 3 4 | 622,232    | 0 | 0 |
| HOLOGIC INC                  | COM            | 436440101 | 565     | 21,118     | SH | - | DFND | 4 5   | 21,118     | 0 | 0 |
| HOME BANCSHARES INC          | COM            | 436893200 | 11,445  | 355,876    | SH | - | DFND | 1 3 4 | 355,876    | 0 | 0 |
| HOME BANCSHARES INC          | COM            | 436893200 | 227     | 7,056      | SH | - | DFND | 4 5   | 7,056      | 0 | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 17,704  | 168,661    | SH | - | DFND | 4 5   | 168,661    | 0 | 0 |
| HOME DEPOT INC               | COM            | 437076102 | 232,313 | 2,213,135  | SH | - | DFND | 1 3 4 | 2,213,135  | 0 | 0 |
| HOME LN SERVICING SOLUTIONS  | ORD SHS        | G6648D109 | 952     | 48,752     | SH | - | DFND | 1 3 4 | 48,752     | 0 | 0 |
| HOME LN SERVICING SOLUTIONS  | ORD SHS        | G6648D109 | 232     | 11,896     | SH | - | DFND | 4 5   | 11,896     | 0 | 0 |
| HOME PROPERTIES INC          | COM            | 437306103 | 9,659   | 147,236    | SH | - | DFND | 1 3 4 | 147,236    | 0 | 0 |
| HOME PROPERTIES INC          | COM            | 437306103 | 1,125   | 17,153     | SH | - | DFND | 4 5   | 17,153     | 0 | 0 |
| HONEYWELL INTL INC           | COM            | 438516106 | 109,809 | 1,098,969  | SH | - | DFND | 1 3 4 | 1,098,969  | 0 | 0 |
| HONEYWELL INTL INC           | COM            | 438516106 | 9,529   | 95,369     | SH | - | DFND | 4 5   | 95,369     | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 21,377  | 644,274    | SH | - | DFND | 1 3 4 | 644,274    | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM            | 440327104 | 220     | 6,633      | SH | - | DFND | 4 5   | 6,633      | 0 | 0 |
| HORIZON PHARMA PLC           | SHS            | G4617B105 | 153     | 11,891     | SH | - | DFND | 4 5   | 11,891     | 0 | 0 |
| HORMEL FOODS CORP            | COM            | 440452100 | 2,053   | 39,406     | SH | - | DFND | 4 5   | 39,406     | 0 | 0 |
| HORMEL FOODS CORP            | COM            | 440452100 | 8,151   | 156,453    | SH | - | DFND | 1 3 4 | 156,453    | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM            | 440543106 | 4,891   | 195,861    | SH | - | DFND | 1 3 4 | 195,861    | 0 | 0 |
| HORTONWORKS INC              | COM            | 440894103 | 1,345   | 49,800     | SH | - | DFND | 1 3 4 | 49,800     | 0 | 0 |
| HOSPIRA INC                  | COM            | 441060100 | 12,418  | 202,751    | SH | - | DFND | 1 3 4 | 202,751    | 0 | 0 |
| HOSPIRA INC                  | COM            | 441060100 | 2,091   | 34,142     | SH | - | DFND | 4 5   | 34,142     | 0 | 0 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 11,926  | 384,725    | SH | - | DFND | 1 3 4 | 384,725    | 0 | 0 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 6,163   | 198,810    | SH | - | DFND | 2 3 4 | 198,810    | 0 | 0 |
| HOSPITALITY PPTYS TR         | COM SH BEN INT | 44106M102 | 1,037   | 33,447     | SH | - | DFND | 4 5   | 33,447     | 0 | 0 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 3,867   | 162,672    | SH | - | DFND | 4 5   | 162,672    | 0 | 0 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 86,315  | 3,631,256  | SH | - | DFND | 1 3 4 | 3,631,256  | 0 | 0 |
| HOST HOTELS & RESORTS INC    | COM            | 44107P104 | 259,696 | 10,925,356 | SH | - | DFND | 2 3 4 | 10,925,356 | 0 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM            | 44157R109 | 372     | 17,968     | SH | - | DFND | 4 5   | 17,968     | 0 | 0 |
| HOWARD HUGHES CORP           | COM            | 44267D107 | 73,349  | 562,409    | SH | - | DFND | 1 3 4 | 562,409    | 0 | 0 |
| HSBC HLDGS PLC               | ADR A 1/40PF A | 404280604 | 8,884   | 345,665    | SH | - | DFND | 1 3 4 | 345,665    | 0 | 0 |
| HSN INC                      | COM            | 404303109 | 6,333   | 83,335     | SH | - | DFND | 1 3 4 | 83,335     | 0 | 0 |
| HSN INC                      | COM            | 404303109 | 468     | 6,163      | SH | - | DFND | 4 5   | 6,163      | 0 | 0 |
| HUANENG PWR INTL INC         | SPON ADR H SHS | 443304100 | 206     | 3,796      | SH | - | DFND | 1 3 4 | 3,796      | 0 | 0 |
| HUB GROUP INC                | CL A           | 443320106 | 8,026   | 210,759    | SH | - | DFND | 1 3 4 | 210,759    | 0 | 0 |
| HUB GROUP INC                | CL A           | 443320106 | 226     | 5,922      | SH | - | DFND | 4 5   | 5,922      | 0 | 0 |
| HUBBELL INC                  | CL B           | 443510201 | 20,409  | 191,047    | SH | - | DFND | 1 3 4 | 191,047    | 0 | 0 |
| HUBBELL INC                  | CL B           | 443510201 | 1,500   | 14,045     | SH | - | DFND | 4 5   | 14,045     | 0 | 0 |
| HUBSPOT INC                  | COM            | 443573100 | 1,018   | 30,300     | SH | - | DFND | 1 3 4 | 30,300     | 0 | 0 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 5,670   | 560,286    | SH | - | DFND | 1 3 4 | 560,286    | 0 | 0 |
| HUDSON CITY BANCORP          | COM            | 443683107 | 685     | 67,712     | SH | - | DFND | 4 5   | 67,712     | 0 | 0 |
| HUDSON PAC PPTYS INC         | COM            | 444097109 | 7,019   | 233,507    | SH | - | DFND | 1 3 4 | 233,507    | 0 | 0 |
| HUDSON PAC PPTYS INC         | COM            | 444097109 | 240     | 7,980      | SH | - | DFND | 4 5   | 7,980      | 0 | 0 |
| HUMANA INC                   | COM            | 444859102 | 26,319  | 183,244    | SH | - | DFND | 1 3 4 | 183,244    | 0 | 0 |
| HUMANA INC                   | COM            | 444859102 | 5,072   | 35,316     | SH | - | DFND | 4 5   | 35,316     | 0 | 0 |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 20,013  | 237,540    | SH | - | DFND | 1 3 4 | 237,540    | 0 | 0 |
| HUNT J B TRANS SVCS INC      | COM            | 445658107 | 700     | 8,304      | SH | - | DFND | 4 5   | 8,304      | 0 | 0 |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 79,380  | 7,545,587  | SH | - | DFND | 1 3 4 | 7,545,587  | 0 | 0 |
| HUNTINGTON BANCSHARES INC    | COM            | 446150104 | 1,324   | 125,874    | SH | - | DFND | 4 5   | 125,874    | 0 | 0 |
| HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 14,490  | 128,850    | SH | - | DFND | 1 3 4 | 128,850    | 0 | 0 |
| HUNTINGTON INGALLS INDS INC  | COM            | 446413106 | 1,801   | 16,011     | SH | - | DFND | 4 5   | 16,011     | 0 | 0 |
| HUNTSMAN CORP                | COM            | 447011107 | 10,813  | 474,662    | SH | - | DFND | 1 3 4 | 474,662    | 0 | 0 |

|                            |                  |           |         |            |    |   |      |       |            |   |   |
|----------------------------|------------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
| HUNTSMAN CORP              | COM              | 447011107 | 1,483   | 65,122     | SH | - | DFND | 4 5   | 65,122     | 0 | 0 |
| HURON CONSULTING GROUP INC | COM              | 447462102 | 288     | 4,206      | SH | - | DFND | 4 5   | 4,206      | 0 | 0 |
| HURON CONSULTING GROUP INC | COM              | 447462102 | 18,490  | 270,361    | SH | - | DFND | 1 3 4 | 270,361    | 0 | 0 |
| HYATT HOTELS CORP          | COM CL A         | 448579102 | 11,078  | 183,990    | SH | - | DFND | 1 3 4 | 183,990    | 0 | 0 |
| HYATT HOTELS CORP          | COM CL A         | 448579102 | 700     | 11,621     | SH | - | DFND | 4 5   | 11,621     | 0 | 0 |
| IAC INTERACTIVECORP        | COM PAR \$.001   | 44919P508 | 1,060   | 17,438     | SH | - | DFND | 4 5   | 17,438     | 0 | 0 |
| IBERIABANK CORP            | COM              | 450828108 | 341     | 5,263      | SH | - | DFND | 4 5   | 5,263      | 0 | 0 |
| ICICI BK LTD               | ADR              | 45104G104 | 118,941 | 10,297,905 | SH | - | DFND | 1 3 4 | 10,297,905 | 0 | 0 |
| ICONIX BRAND GROUP INC     | COM              | 451055107 | 19,615  | 580,499    | SH | - | DFND | 1 3 4 | 580,499    | 0 | 0 |
| ICONIX BRAND GROUP INC     | COM              | 451055107 | 339     | 10,026     | SH | - | DFND | 4 5   | 10,026     | 0 | 0 |
| ICU MED INC                | COM              | 44930G107 | 6,708   | 81,902     | SH | - | DFND | 1 3 4 | 81,902     | 0 | 0 |
| IDACORP INC                | COM              | 451107106 | 8,540   | 129,019    | SH | - | DFND | 1 3 4 | 129,019    | 0 | 0 |
| IDACORP INC                | COM              | 451107106 | 661     | 9,979      | SH | - | DFND | 4 5   | 9,979      | 0 | 0 |
| IDEX CORP                  | COM              | 45167R104 | 39,660  | 509,500    | SH | - | DFND | 1 3 4 | 509,500    | 0 | 0 |
| IDEX CORP                  | COM              | 45167R104 | 1,560   | 20,045     | SH | - | DFND | 4 5   | 20,045     | 0 | 0 |
| IDEXX LABS INC             | COM              | 45168D104 | 18,145  | 122,379    | SH | - | DFND | 1 3 4 | 122,379    | 0 | 0 |
| IDEXX LABS INC             | COM              | 45168D104 | 2,078   | 14,014     | SH | - | DFND | 4 5   | 14,014     | 0 | 0 |
| IGATE CORP                 | COM              | 45169U105 | 8,500   | 215,300    | SH | - | DFND | 1 3 4 | 215,300    | 0 | 0 |
| IGATE CORP                 | COM              | 45169U105 | 263     | 6,669      | SH | - | DFND | 4 5   | 6,669      | 0 | 0 |
| IHS INC                    | CL A             | 451734107 | 2,142   | 18,810     | SH | - | DFND | 4 5   | 18,810     | 0 | 0 |
| II VI INC                  | COM              | 902104108 | 4,300   | 315,020    | SH | - | DFND | 1 3 4 | 315,020    | 0 | 0 |
| ILLINOIS TOOL WKS INC      | COM              | 452308109 | 39,659  | 418,790    | SH | - | DFND | 1 3 4 | 418,790    | 0 | 0 |
| ILLINOIS TOOL WKS INC      | COM              | 452308109 | 3,961   | 41,830     | SH | - | DFND | 4 5   | 41,830     | 0 | 0 |
| ILLUMINA INC               | COM              | 452327109 | 1,113   | 6,031      | SH | - | DFND | 1 3 4 | 6,031      | 0 | 0 |
| ILLUMINA INC               | COM              | 452327109 | 5,903   | 31,980     | SH | - | DFND | 4 5   | 31,980     | 0 | 0 |
| IMMUNOGEN INC              | COM              | 45253H101 | 97      | 15,975     | SH | - | DFND | 4 5   | 15,975     | 0 | 0 |
| IMPAX LABORATORIES INC     | COM              | 45256B101 | 12,715  | 401,363    | SH | - | DFND | 1 3 4 | 401,363    | 0 | 0 |
| IMPAX LABORATORIES INC     | COM              | 45256B101 | 408     | 12,880     | SH | - | DFND | 4 5   | 12,880     | 0 | 0 |
| INCONTACT INC              | COM              | 45336E109 | 137     | 15,565     | SH | - | DFND | 4 5   | 15,565     | 0 | 0 |
| INCYTE CORP                | COM              | 45337C102 | 966     | 13,209     | SH | - | DFND | 4 5   | 13,209     | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM              | 453836108 | 6,213   | 145,122    | SH | - | DFND | 1 3 4 | 145,122    | 0 | 0 |
| INFINERA CORPORATION       | COM              | 45667G103 | 246     | 16,708     | SH | - | DFND | 4 5   | 16,708     | 0 | 0 |
| INFINITY PPTY & CAS CORP   | COM              | 45665Q103 | 5,380   | 69,629     | SH | - | DFND | 1 3 4 | 69,629     | 0 | 0 |
| INFORMATICA CORP           | COM              | 45666Q102 | 10,637  | 278,917    | SH | - | DFND | 1 3 4 | 278,917    | 0 | 0 |
| INFORMATICA CORP           | COM              | 45666Q102 | 680     | 17,834     | SH | - | DFND | 4 5   | 17,834     | 0 | 0 |
| INFOSYS LTD                | SPONSORED<br>ADR | 456788108 | 11,491  | 365,269    | SH | - | DFND | 1 3 4 | 365,269    | 0 | 0 |
| INGERSOLL-RAND PLC         | SHS              | G47791101 | 2,732   | 43,102     | SH | - | DFND | 4 5   | 43,102     | 0 | 0 |
| INGERSOLL-RAND PLC         | SHS              | G47791101 | 19,601  | 309,218    | SH | - | DFND | 1 3 4 | 309,218    | 0 | 0 |
| INGRAM MICRO INC           | CL A             | 457153104 | 11,062  | 400,217    | SH | - | DFND | 1 3 4 | 400,217    | 0 | 0 |
| INGRAM MICRO INC           | CL A             | 457153104 | 558     | 20,183     | SH | - | DFND | 4 5   | 20,183     | 0 | 0 |
| INGREDION INC              | COM              | 457187102 | 20,915  | 246,518    | SH | - | DFND | 1 3 4 | 246,518    | 0 | 0 |
| INGREDION INC              | COM              | 457187102 | 1,603   | 18,897     | SH | - | DFND | 4 5   | 18,897     | 0 | 0 |
| INLAND REAL ESTATE CORP    | COM NEW          | 457461200 | 5,844   | 533,695    | SH | - | DFND | 1 3 4 | 533,695    | 0 | 0 |
| INLAND REAL ESTATE CORP    | COM NEW          | 457461200 | 139     | 12,688     | SH | - | DFND | 4 5   | 12,688     | 0 | 0 |
| INNOPHOS HOLDINGS INC      | COM              | 45774N108 | 7,698   | 131,698    | SH | - | DFND | 1 3 4 | 131,698    | 0 | 0 |
| INNOPHOS HOLDINGS INC      | COM              | 45774N108 | 226     | 3,862      | SH | - | DFND | 4 5   | 3,862      | 0 | 0 |
| INNOSPEC INC               | COM              | 45768S105 | 204     | 4,772      | SH | - | DFND | 4 5   | 4,772      | 0 | 0 |
| INOVIO PHARMACEUTICALS INC | COM NEW          | 45773H201 | 143     | 15,585     | SH | - | DFND | 4 5   | 15,585     | 0 | 0 |
| INSIGHT ENTERPRISES INC    | COM              | 45765U103 | 6,426   | 248,199    | SH | - | DFND | 1 3 4 | 248,199    | 0 | 0 |
| INSMED INC                 | COM PAR \$.01    | 457669307 | 2,678   | 173,100    | SH | - | DFND | 1 3 4 | 173,100    | 0 | 0 |
| INSPERITY INC              | COM              | 45778Q107 | 4,628   | 136,566    | SH | - | DFND | 1 3 4 | 136,566    | 0 | 0 |
| INSTALLED BLDG PRODS INC   | COM              | 45780R101 | 9,239   | 518,443    | SH | - | DFND | 1 3 4 | 518,443    | 0 | 0 |
| INSULET CORP               | COM              | 45784P101 | 6,061   | 131,600    | SH | - | DFND | 1 3 4 | 131,600    | 0 | 0 |
| INSULET CORP               | COM              | 45784P101 | 411     | 8,926      | SH | - | DFND | 4 5   | 8,926      | 0 | 0 |

|                              |                |           |         |            |    |   |      |       |            |   |   |
|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 8,293   | 152,928    | SH | - | DFND | 1 3 4 | 152,928    | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 285     | 5,249      | SH | - | DFND | 4 5   | 5,249      | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 7,478   | 381,521    | SH | - | DFND | 1 3 4 | 381,521    | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM            | 458118106 | 423     | 21,565     | SH | - | DFND | 4 5   | 21,565     | 0 | 0 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 1,364   | 17,526     | SH | - | DFND | 4 5   | 17,526     | 0 | 0 |
| INTEGRYS ENERGY GROUP INC    | COM            | 45822P105 | 7,249   | 93,110     | SH | - | DFND | 1 3 4 | 93,110     | 0 | 0 |
| INTEL CORP                   | COM            | 458140100 | 11,630  | 320,465    | SH | - | DFND | 4 5   | 320,465    | 0 | 0 |
| INTEL CORP                   | COM            | 458140100 | 372,226 | 10,256,994 | SH | - | DFND | 1 3 4 | 10,256,994 | 0 | 0 |
| INTER PARFUMS INC            | COM            | 458334109 | 2,830   | 103,088    | SH | - | DFND | 1 3 4 | 103,088    | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM            | 45841N107 | 10,326  | 354,130    | SH | - | DFND | 1 3 4 | 354,130    | 0 | 0 |
| INTERACTIVE INTELLIGENCE GRO | COM            | 45841V109 | 4,895   | 102,189    | SH | - | DFND | 1 3 4 | 102,189    | 0 | 0 |
| INTERCEPT PHARMACEUTICALS IN | COM            | 45845P108 | 1,638   | 10,500     | SH | - | DFND | 1 3 4 | 10,500     | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM            | 45866F104 | 28,779  | 131,237    | SH | - | DFND | 1 3 4 | 131,237    | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM            | 45866F104 | 3,506   | 15,986     | SH | - | DFND | 4 5   | 15,986     | 0 | 0 |
| INTERDIGITAL INC             | COM            | 45867G101 | 5,046   | 95,384     | SH | - | DFND | 1 3 4 | 95,384     | 0 | 0 |
| INTERDIGITAL INC             | COM            | 45867G101 | 406     | 7,684      | SH | - | DFND | 4 5   | 7,684      | 0 | 0 |
| INTERFACE INC                | COM            | 458665304 | 177     | 10,734     | SH | - | DFND | 4 5   | 10,734     | 0 | 0 |
| INTERFACE INC                | COM            | 458665304 | 6,609   | 401,250    | SH | - | DFND | 1 3 4 | 401,250    | 0 | 0 |
| INTERNAP CORP                | COM PAR \$.001 | 45885A300 | 109     | 13,657     | SH | - | DFND | 4 5   | 13,657     | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 247     | 9,308      | SH | - | DFND | 4 5   | 9,308      | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 3,947   | 148,704    | SH | - | DFND | 1 3 4 | 148,704    | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 172,473 | 1,075,001  | SH | - | DFND | 1 3 4 | 1,075,001  | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 19,127  | 119,216    | SH | - | DFND | 4 5   | 119,216    | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 9,557   | 94,284     | SH | - | DFND | 1 3 4 | 94,284     | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 2,430   | 23,971     | SH | - | DFND | 4 5   | 23,971     | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 10,955  | 635,069    | SH | - | DFND | 1 3 4 | 635,069    | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM            | 459902102 | 871     | 50,473     | SH | - | DFND | 4 5   | 50,473     | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 7,326   | 183,597    | SH | - | DFND | 1 3 4 | 183,597    | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM            | 460254105 | 466     | 11,679     | SH | - | DFND | 4 5   | 11,679     | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP  | CL A           | 460335201 | 2,271   | 71,753     | SH | - | DFND | 1 3 4 | 71,753     | 0 | 0 |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 2,558   | 123,155    | SH | - | DFND | 4 5   | 123,155    | 0 | 0 |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 10,117  | 487,089    | SH | - | DFND | 1 3 4 | 487,089    | 0 | 0 |
| INTERSIL CORP                | CL A           | 46069S109 | 6,706   | 463,453    | SH | - | DFND | 1 3 4 | 463,453    | 0 | 0 |
| INTERSIL CORP                | CL A           | 46069S109 | 305     | 21,108     | SH | - | DFND | 4 5   | 21,108     | 0 | 0 |
| INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 4,985   | 238,645    | SH | - | DFND | 1 3 4 | 238,645    | 0 | 0 |
| INTERVAL LEISURE GROUP INC   | COM            | 46113M108 | 234     | 11,181     | SH | - | DFND | 4 5   | 11,181     | 0 | 0 |
| INTL PAPER CO                | COM            | 460146103 | 44,762  | 835,425    | SH | - | DFND | 1 3 4 | 835,425    | 0 | 0 |
| INTL PAPER CO                | COM            | 460146103 | 5,250   | 97,984     | SH | - | DFND | 4 5   | 97,984     | 0 | 0 |
| INTRALINKS HLDGS INC         | COM            | 46118H104 | 6,328   | 531,755    | SH | - | DFND | 1 3 4 | 531,755    | 0 | 0 |
| INTREPID POTASH INC          | COM            | 46121Y102 | 4,729   | 340,718    | SH | - | DFND | 1 3 4 | 340,718    | 0 | 0 |
| INTUIT                       | COM            | 461202103 | 6,089   | 66,050     | SH | - | DFND | 4 5   | 66,050     | 0 | 0 |
| INTUIT                       | COM            | 461202103 | 203,474 | 2,207,122  | SH | - | DFND | 1 3 4 | 2,207,122  | 0 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 23,572  | 44,564     | SH | - | DFND | 1 3 4 | 44,564     | 0 | 0 |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 4,040   | 7,637      | SH | - | DFND | 4 5   | 7,637      | 0 | 0 |
| INVACARE CORP                | COM            | 461203101 | 2,967   | 177,018    | SH | - | DFND | 1 3 4 | 177,018    | 0 | 0 |
| INVENSENSE INC               | COM            | 46123D205 | 180     | 11,086     | SH | - | DFND | 4 5   | 11,086     | 0 | 0 |
| INVESCO LTD                  | SHS            | G491BT108 | 19,826  | 501,660    | SH | - | DFND | 1 3 4 | 501,660    | 0 | 0 |
| INVESCO LTD                  | SHS            | G491BT108 | 4,058   | 102,688    | SH | - | DFND | 4 5   | 102,688    | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B100 | 277     | 17,892     | SH | - | DFND | 4 5   | 17,892     | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM            | 46145F105 | 10,496  | 504,128    | SH | - | DFND | 1 3 4 | 504,128    | 0 | 0 |
| INVESTORS BANCORP INC NEW    | COM            | 46146L101 | 731     | 65,138     | SH | - | DFND | 4 5   | 65,138     | 0 | 0 |
| INVESTORS REAL ESTATE TR     | SH BEN INT     | 461730103 | 133     | 16,285     | SH | - | DFND | 4 5   | 16,285     | 0 | 0 |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 92      | 33,339     | SH | - | DFND | 4 5   | 33,339     | 0 | 0 |
| ION GEOPHYSICAL CORP         | COM            | 462044108 | 2,133   | 775,818    | SH | - | DFND | 1 3 4 | 775,818    | 0 | 0 |

IPC THE HOSPITALIST CO INC

|                              |                     |           |        |         |    |   |      |       |         |   |   |
|------------------------------|---------------------|-----------|--------|---------|----|---|------|-------|---------|---|---|
|                              | COM                 | 44984A105 | 220    | 4,797   | SH | - | DFND | 4 5   | 4,797   | 0 | 0 |
| IPC THE HOSPITALIST CO INC   | COM                 | 44984A105 | 4,787  | 104,319 | SH | - | DFND | 1 3 4 | 104,319 | 0 | 0 |
| IPG PHOTONICS CORP           | COM                 | 44980X109 | 6,823  | 91,071  | SH | - | DFND | 1 3 4 | 91,071  | 0 | 0 |
| IPG PHOTONICS CORP           | COM                 | 44980X109 | 375    | 5,003   | SH | - | DFND | 4 5   | 5,003   | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC   | COM                 | 46269C102 | 131    | 13,385  | SH | - | DFND | 4 5   | 13,385  | 0 | 0 |
| IROBOT CORP                  | COM                 | 462726100 | 6,217  | 179,049 | SH | - | DFND | 1 3 4 | 179,049 | 0 | 0 |
| IRON MTN INC                 | COM                 | 462846106 | 8,398  | 217,221 | SH | - | DFND | 1 3 4 | 217,221 | 0 | 0 |
| IRON MTN INC                 | COM                 | 462846106 | 2,047  | 52,946  | SH | - | DFND | 4 5   | 52,946  | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A            | 46333X108 | 296    | 19,297  | SH | - | DFND | 4 5   | 19,297  | 0 | 0 |
| ISHARES                      | GLOBAL<br>MATER ETF | 464288695 | 215    | 3,850   | SH | - | DFND | 1 3 4 | 3,850   | 0 | 0 |
| ISHARES TR                   | CORE S&P500<br>ETF  | 464287200 | 35,122 | 169,752 | SH | - | DFND | 1 3 4 | 169,752 | 0 | 0 |
| ISHARES TR                   | CORE US<br>AGGBD ET | 464287226 | 650    | 5,905   | SH | - | DFND | 1 3 4 | 5,905   | 0 | 0 |
| ISHARES TR                   | GLOBAL<br>ENERG ETF | 464287341 | 229    | 6,150   | SH | - | DFND | 1 3 4 | 6,150   | 0 | 0 |
| ISHARES TR                   | MSCI EAFE ETF       | 464287465 | 3,088  | 50,749  | SH | - | DFND | 1 3 4 | 50,749  | 0 | 0 |
| ISHARES TR                   | RUS MID-CAP<br>ETF  | 464287499 | 424    | 2,541   | SH | - | DFND | 1 3 4 | 2,541   | 0 | 0 |
| ISHARES TR                   | CORE S&P MCP<br>ETF | 464287507 | 39,259 | 271,125 | SH | - | DFND | 1 3 4 | 271,125 | 0 | 0 |
| ISHARES TR                   | RUSSELL 2000<br>ETF | 464287655 | 5,310  | 44,394  | SH | - | DFND | 1 3 4 | 44,394  | 0 | 0 |
| ISHARES TR                   | CORE S&P SCP<br>ETF | 464287804 | 32,307 | 283,250 | SH | - | DFND | 1 3 4 | 283,250 | 0 | 0 |
| ISIS PHARMACEUTICALS INC     | COM                 | 464330109 | 1,351  | 21,887  | SH | - | DFND | 4 5   | 21,887  | 0 | 0 |
| ISTAR FINL INC               | COM                 | 45031U101 | 169    | 12,353  | SH | - | DFND | 4 5   | 12,353  | 0 | 0 |
| ITAU UNIBANCO HLDG SA        | SPON ADR REP<br>PFD | 465562106 | 227    | 17,417  | SH | - | DFND | 1 3 4 | 17,417  | 0 | 0 |
| ITC HLDGS CORP               | COM                 | 465685105 | 6,577  | 162,675 | SH | - | DFND | 1 3 4 | 162,675 | 0 | 0 |
| ITC HLDGS CORP               | COM                 | 465685105 | 1,611  | 39,857  | SH | - | DFND | 4 5   | 39,857  | 0 | 0 |
| ITRON INC                    | COM                 | 465741106 | 4,239  | 100,247 | SH | - | DFND | 1 3 4 | 100,247 | 0 | 0 |
| ITRON INC                    | COM                 | 465741106 | 270    | 6,373   | SH | - | DFND | 4 5   | 6,373   | 0 | 0 |
| ITT CORP NEW                 | COM NEW             | 450911201 | 9,546  | 235,938 | SH | - | DFND | 1 3 4 | 235,938 | 0 | 0 |
| ITT CORP NEW                 | COM NEW             | 450911201 | 1,133  | 27,997  | SH | - | DFND | 4 5   | 27,997  | 0 | 0 |
| IXIA                         | COM                 | 45071R109 | 4,007  | 356,153 | SH | - | DFND | 1 3 4 | 356,153 | 0 | 0 |
| J & J SNACK FOODS CORP       | COM                 | 466032109 | 9,839  | 90,458  | SH | - | DFND | 1 3 4 | 90,458  | 0 | 0 |
| J & J SNACK FOODS CORP       | COM                 | 466032109 | 292    | 2,685   | SH | - | DFND | 4 5   | 2,685   | 0 | 0 |
| J2 GLOBAL INC                | COM                 | 48123V102 | 31,485 | 507,825 | SH | - | DFND | 1 3 4 | 507,825 | 0 | 0 |
| J2 GLOBAL INC                | COM                 | 48123V102 | 543    | 8,765   | SH | - | DFND | 4 5   | 8,765   | 0 | 0 |
| JABIL CIRCUIT INC            | COM                 | 466313103 | 10,838 | 496,459 | SH | - | DFND | 1 3 4 | 496,459 | 0 | 0 |
| JABIL CIRCUIT INC            | COM                 | 466313103 | 644    | 29,508  | SH | - | DFND | 4 5   | 29,508  | 0 | 0 |
| JACK IN THE BOX INC          | COM                 | 466367109 | 594    | 7,434   | SH | - | DFND | 4 5   | 7,434   | 0 | 0 |
| JACK IN THE BOX INC          | COM                 | 466367109 | 20,135 | 251,809 | SH | - | DFND | 1 3 4 | 251,809 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL    | COM                 | 469814107 | 6,794  | 152,017 | SH | - | DFND | 1 3 4 | 152,017 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL    | COM                 | 469814107 | 1,395  | 31,217  | SH | - | DFND | 4 5   | 31,217  | 0 | 0 |
| JAMES RIV GROUP LTD          | COM                 | G5005R107 | 9,500  | 417,400 | SH | - | DFND | 1 3 4 | 417,400 | 0 | 0 |
| JANUS CAP GROUP INC          | COM                 | 47102X105 | 6,083  | 377,124 | SH | - | DFND | 1 3 4 | 377,124 | 0 | 0 |
| JANUS CAP GROUP INC          | COM                 | 47102X105 | 400    | 24,801  | SH | - | DFND | 4 5   | 24,801  | 0 | 0 |
| JARDEN CORP                  | COM                 | 471109108 | 21,986 | 459,195 | SH | - | DFND | 1 3 4 | 459,195 | 0 | 0 |
| JARDEN CORP                  | COM                 | 471109108 | 2,379  | 49,695  | SH | - | DFND | 4 5   | 49,695  | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC     | SHS USD             | G50871105 | 2,811  | 17,170  | SH | - | DFND | 4 5   | 17,170  | 0 | 0 |
| JDS UNIPHASE CORP            | COM PAR<br>\$0.001  | 46612J507 | 8,165  | 595,123 | SH | - | DFND | 1 3 4 | 595,123 | 0 | 0 |
| JETBLUE AIRWAYS CORP         | COM                 | 477143101 | 9,978  | 629,125 | SH | - | DFND | 1 3 4 | 629,125 | 0 | 0 |
| JETBLUE AIRWAYS CORP         | COM                 | 477143101 | 716    | 45,135  | SH | - | DFND | 4 5   | 45,135  | 0 | 0 |
| JIVE SOFTWARE INC            | COM                 | 47760A108 | 75     | 12,425  | SH | - | DFND | 4 5   | 12,425  | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP  | COM                 | 477839104 | 5,796  | 176,390 | SH | - | DFND | 1 3 4 | 176,390 | 0 | 0 |



|                              |                     |           |         |           |    |   |      |       |           |   |   |
|------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM                 | 49456B101 | 2,839   | 67,108    | SH | - | DFND | 4 5   | 67,108    | 0 | 0 |
| KINDER MORGAN INC DEL        | *W EXP<br>05/25/201 | 49456B119 | 5,941   | 1,394,515 | SH | - | DFND | 1 3 4 | 1,394,515 | 0 | 0 |
| KINDRED HEALTHCARE INC       | COM                 | 494580103 | 7,666   | 421,676   | SH | - | DFND | 1 3 4 | 421,676   | 0 | 0 |
| KINDRED HEALTHCARE INC       | COM                 | 494580103 | 190     | 10,446    | SH | - | DFND | 4 5   | 10,446    | 0 | 0 |
| KIRBY CORP                   | COM                 | 497266106 | 11,824  | 146,446   | SH | - | DFND | 1 3 4 | 146,446   | 0 | 0 |
| KIRBY CORP                   | COM                 | 497266106 | 1,515   | 18,760    | SH | - | DFND | 4 5   | 18,760    | 0 | 0 |
| KIRKLANDS INC                | COM                 | 497498105 | 9,174   | 388,059   | SH | - | DFND | 1 3 4 | 388,059   | 0 | 0 |
| KITE RLTY GROUP TR           | COM NEW             | 49803T300 | 14,531  | 505,630   | SH | - | DFND | 1 3 4 | 505,630   | 0 | 0 |
| KITE RLTY GROUP TR           | COM NEW             | 49803T300 | 1,985   | 69,056    | SH | - | DFND | 2 3 4 | 69,056    | 0 | 0 |
| KLA-TENCOR CORP              | COM                 | 482480100 | 13,475  | 191,619   | SH | - | DFND | 1 3 4 | 191,619   | 0 | 0 |
| KLA-TENCOR CORP              | COM                 | 482480100 | 985     | 14,008    | SH | - | DFND | 4 5   | 14,008    | 0 | 0 |
| KLX INC                      | COM                 | 482539103 | 5,574   | 135,170   | SH | - | DFND | 1 3 4 | 135,170   | 0 | 0 |
| KLX INC                      | COM                 | 482539103 | 602     | 14,586    | SH | - | DFND | 4 5   | 14,586    | 0 | 0 |
| KNIGHT TRANSN INC            | COM                 | 499064103 | 12,409  | 368,662   | SH | - | DFND | 1 3 4 | 368,662   | 0 | 0 |
| KNIGHT TRANSN INC            | COM                 | 499064103 | 325     | 9,646     | SH | - | DFND | 4 5   | 9,646     | 0 | 0 |
| KNOWLES CORP                 | COM                 | 49926D109 | 5,180   | 219,964   | SH | - | DFND | 1 3 4 | 219,964   | 0 | 0 |
| KOHL'S CORP                  | COM                 | 500255104 | 26,471  | 433,671   | SH | - | DFND | 1 3 4 | 433,671   | 0 | 0 |
| KOHL'S CORP                  | COM                 | 500255104 | 3,107   | 50,908    | SH | - | DFND | 4 5   | 50,908    | 0 | 0 |
| KOPIN CORP                   | COM                 | 500600101 | 1,330   | 367,289   | SH | - | DFND | 1 3 4 | 367,289   | 0 | 0 |
| KOPPERS HOLDINGS INC         | COM                 | 50060P106 | 3,225   | 124,145   | SH | - | DFND | 1 3 4 | 124,145   | 0 | 0 |
| KORN FERRY INTL              | COM NEW             | 500643200 | 28,151  | 978,821   | SH | - | DFND | 1 3 4 | 978,821   | 0 | 0 |
| KORN FERRY INTL              | COM NEW             | 500643200 | 248     | 8,611     | SH | - | DFND | 4 5   | 8,611     | 0 | 0 |
| KOSMOS ENERGY LTD            | SHS                 | G5315B107 | 140     | 16,702    | SH | - | DFND | 4 5   | 16,702    | 0 | 0 |
| KRAFT FOODS GROUP INC        | COM                 | 50076Q106 | 43,020  | 686,551   | SH | - | DFND | 1 3 4 | 686,551   | 0 | 0 |
| KRAFT FOODS GROUP INC        | COM                 | 50076Q106 | 3,971   | 63,376    | SH | - | DFND | 4 5   | 63,376    | 0 | 0 |
| KRATON PERFORMANCE POLYMERS  | COM                 | 50077C106 | 4,134   | 198,862   | SH | - | DFND | 1 3 4 | 198,862   | 0 | 0 |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW             | 50077B207 | 56      | 11,078    | SH | - | DFND | 4 5   | 11,078    | 0 | 0 |
| KRISPY KREME DOUGHNUTS INC   | COM                 | 501014104 | 230     | 11,653    | SH | - | DFND | 4 5   | 11,653    | 0 | 0 |
| KROGER CO                    | COM                 | 501044101 | 204,504 | 3,184,924 | SH | - | DFND | 1 3 4 | 3,184,924 | 0 | 0 |
| KROGER CO                    | COM                 | 501044101 | 8,086   | 125,936   | SH | - | DFND | 4 5   | 125,936   | 0 | 0 |
| KULICKE & SOFFA INDS INC     | COM                 | 501242101 | 6,743   | 466,342   | SH | - | DFND | 1 3 4 | 466,342   | 0 | 0 |
| L BRANDS INC                 | COM                 | 501797104 | 26,772  | 309,319   | SH | - | DFND | 1 3 4 | 309,319   | 0 | 0 |
| L BRANDS INC                 | COM                 | 501797104 | 5,126   | 59,228    | SH | - | DFND | 4 5   | 59,228    | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM                 | 502424104 | 57,982  | 459,416   | SH | - | DFND | 1 3 4 | 459,416   | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM                 | 502424104 | 2,590   | 20,524    | SH | - | DFND | 4 5   | 20,524    | 0 | 0 |
| LA Z BOY INC                 | COM                 | 505336107 | 8,417   | 313,600   | SH | - | DFND | 1 3 4 | 313,600   | 0 | 0 |
| LA Z BOY INC                 | COM                 | 505336107 | 276     | 10,272    | SH | - | DFND | 4 5   | 10,272    | 0 | 0 |
| LABORATORY CORP AMER HLDGS   | COM NEW             | 50540R409 | 168,074 | 1,557,687 | SH | - | DFND | 1 3 4 | 1,557,687 | 0 | 0 |
| LABORATORY CORP AMER HLDGS   | COM NEW             | 50540R409 | 2,601   | 24,105    | SH | - | DFND | 4 5   | 24,105    | 0 | 0 |
| LACLEDE GROUP INC            | COM                 | 505597104 | 332     | 6,244     | SH | - | DFND | 4 5   | 6,244     | 0 | 0 |
| LACLEDE GROUP INC            | COM                 | 505597104 | 13,925  | 261,755   | SH | - | DFND | 1 3 4 | 261,755   | 0 | 0 |
| LAM RESEARCH CORP            | COM                 | 512807108 | 3,219   | 40,569    | SH | - | DFND | 4 5   | 40,569    | 0 | 0 |
| LAM RESEARCH CORP            | COM                 | 512807108 | 15,982  | 201,446   | SH | - | DFND | 1 3 4 | 201,446   | 0 | 0 |
| LAMAR ADVERTISING CO NEW     | CL A                | 512816109 | 11,036  | 205,741   | SH | - | DFND | 1 3 4 | 205,741   | 0 | 0 |
| LANCASTER COLONY CORP        | COM                 | 513847103 | 4,666   | 49,826    | SH | - | DFND | 1 3 4 | 49,826    | 0 | 0 |
| LANCASTER COLONY CORP        | COM                 | 513847103 | 303     | 3,231     | SH | - | DFND | 4 5   | 3,231     | 0 | 0 |
| LANDAUER INC                 | COM                 | 51476K103 | 1,975   | 57,854    | SH | - | DFND | 1 3 4 | 57,854    | 0 | 0 |
| LANDSTAR SYS INC             | COM                 | 515098101 | 8,328   | 114,821   | SH | - | DFND | 1 3 4 | 114,821   | 0 | 0 |
| LANDSTAR SYS INC             | COM                 | 515098101 | 1,098   | 15,140    | SH | - | DFND | 4 5   | 15,140    | 0 | 0 |
| LANNET INC                   | COM                 | 516012101 | 6,873   | 160,283   | SH | - | DFND | 1 3 4 | 160,283   | 0 | 0 |
| LANNET INC                   | COM                 | 516012101 | 204     | 4,746     | SH | - | DFND | 4 5   | 4,746     | 0 | 0 |
| LAREDO PETROLEUM INC         | COM                 | 516806106 | 240     | 23,169    | SH | - | DFND | 4 5   | 23,169    | 0 | 0 |
| LAS VEGAS SANDS CORP         | COM                 | 517834107 | 2,143   | 36,840    | SH | - | DFND | 4 5   | 36,840    | 0 | 0 |
| LASALLE HOTEL PPTYS          | COM SH BEN          | 517942108 | 11,599  | 286,604   | SH | - | DFND | 1 3 4 | 286,604   | 0 | 0 |

|                              | INT              |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| LASALLE HOTEL PPTYS          | COM SH BEN INT   | 517942108 | 609     | 15,052    | SH | - | DFND | 4 5   | 15,052    | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP   | COM              | 518415104 | 148     | 21,512    | SH | - | DFND | 4 5   | 21,512    | 0 | 0 |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 20,774  | 272,618   | SH | - | DFND | 1 3 4 | 272,618   | 0 | 0 |
| LAUDER ESTEE COS INC         | CL A             | 518439104 | 1,707   | 22,401    | SH | - | DFND | 4 5   | 22,401    | 0 | 0 |
| LAZARD LTD                   | SHS A            | G54050102 | 7,169   | 143,293   | SH | - | DFND | 1 3 4 | 143,293   | 0 | 0 |
| LAZARD LTD                   | SHS A            | G54050102 | 1,776   | 35,508    | SH | - | DFND | 4 5   | 35,508    | 0 | 0 |
| LDR HLDG CORP                | COM              | 50185U105 | 4,589   | 140,000   | SH | - | DFND | 1 3 4 | 140,000   | 0 | 0 |
| LEAR CORP                    | COM NEW          | 521865204 | 73,921  | 753,686   | SH | - | DFND | 1 3 4 | 753,686   | 0 | 0 |
| LEAR CORP                    | COM NEW          | 521865204 | 2,283   | 23,276    | SH | - | DFND | 4 5   | 23,276    | 0 | 0 |
| LEE ENTERPRISES INC          | COM              | 523768109 | 49      | 13,250    | SH | - | DFND | 4 5   | 13,250    | 0 | 0 |
| LEGG MASON INC               | COM              | 524901105 | 6,240   | 116,926   | SH | - | DFND | 1 3 4 | 116,926   | 0 | 0 |
| LEGG MASON INC               | COM              | 524901105 | 1,470   | 27,551    | SH | - | DFND | 4 5   | 27,551    | 0 | 0 |
| LEGGETT & PLATT INC          | COM              | 524660107 | 6,828   | 160,252   | SH | - | DFND | 1 3 4 | 160,252   | 0 | 0 |
| LEGGETT & PLATT INC          | COM              | 524660107 | 1,955   | 45,878    | SH | - | DFND | 4 5   | 45,878    | 0 | 0 |
| LEIDOS HLDGS INC             | COM              | 525327102 | 6,949   | 159,682   | SH | - | DFND | 1 3 4 | 159,682   | 0 | 0 |
| LENDINGCLUB CORP             | COM              | 52603A109 | 1,771   | 70,000    | SH | - | DFND | 1 3 4 | 70,000    | 0 | 0 |
| LENNAR CORP                  | CL A             | 526057104 | 9,317   | 207,922   | SH | - | DFND | 1 3 4 | 207,922   | 0 | 0 |
| LENNAR CORP                  | CL A             | 526057104 | 1,674   | 37,347    | SH | - | DFND | 4 5   | 37,347    | 0 | 0 |
| LENNOX INTL INC              | COM              | 526107107 | 10,784  | 113,434   | SH | - | DFND | 1 3 4 | 113,434   | 0 | 0 |
| LEUCADIA NATL CORP           | COM              | 527288104 | 166,675 | 7,434,228 | SH | - | DFND | 1 3 4 | 7,434,228 | 0 | 0 |
| LEUCADIA NATL CORP           | COM              | 527288104 | 1,123   | 50,074    | SH | - | DFND | 4 5   | 50,074    | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW          | 52729N308 | 5,646   | 114,345   | SH | - | DFND | 4 5   | 114,345   | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC   | COM NEW          | 52729N308 | 16,441  | 332,949   | SH | - | DFND | 1 3 4 | 332,949   | 0 | 0 |
| LEXICON PHARMACEUTICALS INC  | COM              | 528872104 | 55      | 59,914    | SH | - | DFND | 4 5   | 59,914    | 0 | 0 |
| LEXINGTON REALTY TRUST       | COM              | 529043101 | 325     | 29,622    | SH | - | DFND | 4 5   | 29,622    | 0 | 0 |
| LEXINGTON REALTY TRUST       | COM              | 529043101 | 15,425  | 1,404,841 | SH | - | DFND | 1 3 4 | 1,404,841 | 0 | 0 |
| LEXMARK INTL NEW             | CL A             | 529771107 | 33,876  | 820,847   | SH | - | DFND | 1 3 4 | 820,847   | 0 | 0 |
| LEXMARK INTL NEW             | CL A             | 529771107 | 773     | 18,732    | SH | - | DFND | 4 5   | 18,732    | 0 | 0 |
| LHC GROUP INC                | COM              | 50187A107 | 2,319   | 74,388    | SH | - | DFND | 1 3 4 | 74,388    | 0 | 0 |
| LIBERTY BROADBAND CORP       | COM SER A        | 530307107 | 46,274  | 923,876   | SH | - | DFND | 1 3 4 | 923,876   | 0 | 0 |
| LIBERTY BROADBAND CORP       | RIGHT 01/09/2015 | 530307115 | 181     | 19,054    | SH | - | DFND | 1 3 4 | 19,054    | 0 | 0 |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 90,197  | 1,810,520 | SH | - | DFND | 1 3 4 | 1,810,520 | 0 | 0 |
| LIBERTY GLOBAL PLC           | SHS CL A         | G5480U104 | 70,052  | 1,395,328 | SH | - | DFND | 1 3 4 | 1,395,328 | 0 | 0 |
| LIBERTY GLOBAL PLC           | SHS CL C         | G5480U120 | 237,570 | 4,917,647 | SH | - | DFND | 1 3 4 | 4,917,647 | 0 | 0 |
| LIBERTY INTERACTIVE CORP     | INT COM SER A    | 53071M104 | 245,733 | 8,352,564 | SH | - | DFND | 1 3 4 | 8,352,564 | 0 | 0 |
| LIBERTY INTERACTIVE CORP     | INT COM SER A    | 53071M104 | 3,624   | 123,174   | SH | - | DFND | 4 5   | 123,174   | 0 | 0 |
| LIBERTY INTERACTIVE CORP     | LBT VENT COM A   | 53071M880 | 153,690 | 4,074,532 | SH | - | DFND | 1 3 4 | 4,074,532 | 0 | 0 |
| LIBERTY INTERACTIVE CORP     | LBT VENT COM A   | 53071M880 | 1,518   | 40,236    | SH | - | DFND | 4 5   | 40,236    | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE  | CL A             | 531229102 | 88,640  | 2,513,171 | SH | - | DFND | 1 3 4 | 2,513,171 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE  | CL A             | 531229102 | 247     | 7,003     | SH | - | DFND | 4 5   | 7,003     | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE  | COM SER C        | 531229300 | 168,918 | 4,822,084 | SH | - | DFND | 1 3 4 | 4,822,084 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE  | COM SER C        | 531229300 | 861     | 24,566    | SH | - | DFND | 4 5   | 24,566    | 0 | 0 |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 15,289  | 406,298   | SH | - | DFND | 1 3 4 | 406,298   | 0 | 0 |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 7,127   | 189,400   | SH | - | DFND | 2 3 4 | 189,400   | 0 | 0 |
| LIBERTY PPTY TR              | SH BEN INT       | 531172104 | 1,230   | 32,684    | SH | - | DFND | 4 5   | 32,684    | 0 | 0 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A        | 531465102 | 298     | 11,060    | SH | - | DFND | 4 5   | 11,060    | 0 | 0 |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A        | 531465102 | 72,292  | 2,687,433 | SH | - | DFND | 1 3 4 | 2,687,433 | 0 | 0 |
| LIFE TIME FITNESS INC        | COM              | 53217R207 | 5,230   | 92,379    | SH | - | DFND | 1 3 4 | 92,379    | 0 | 0 |
| LIFE TIME FITNESS INC        | COM              | 53217R207 | 402     | 7,096     | SH | - | DFND | 4 5   | 7,096     | 0 | 0 |
| LIFELock INC                 | COM              | 53224V100 | 269     | 14,526    | SH | - | DFND | 4 5   | 14,526    | 0 | 0 |
| LIFEPOINT HOSPITALS INC      | COM              | 53219L109 | 8,356   | 116,196   | SH | - | DFND | 1 3 4 | 116,196   | 0 | 0 |



|                              |           |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-----------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| LIFEPOINT HOSPITALS INC      | COM       | 53219L109 | 956     | 13,294    | SH | - | DFND | 4 5   | 13,294    | 0 | 0 |
| LIGAND PHARMACEUTICALS INC   | COM NEW   | 53220K504 | 5,873   | 110,371   | SH | - | DFND | 1 3 4 | 110,371   | 0 | 0 |
| LIGAND PHARMACEUTICALS INC   | COM NEW   | 53220K504 | 203     | 3,822     | SH | - | DFND | 4 5   | 3,822     | 0 | 0 |
| LILLY ELI & CO               | COM       | 532457108 | 101,527 | 1,471,617 | SH | - | DFND | 1 3 4 | 1,471,617 | 0 | 0 |
| LILLY ELI & CO               | COM       | 532457108 | 3,672   | 53,225    | SH | - | DFND | 4 5   | 53,225    | 0 | 0 |
| LIMELIGHT NETWORKS INC       | COM       | 53261M104 | 42      | 15,286    | SH | - | DFND | 4 5   | 15,286    | 0 | 0 |
| LINCOLN ELEC HLDGS INC       | COM       | 533900106 | 22,981  | 332,623   | SH | - | DFND | 1 3 4 | 332,623   | 0 | 0 |
| LINCOLN ELEC HLDGS INC       | COM       | 533900106 | 1,443   | 20,883    | SH | - | DFND | 4 5   | 20,883    | 0 | 0 |
| LINCOLN NATL CORP IND        | COM       | 534187109 | 34,934  | 605,750   | SH | - | DFND | 1 3 4 | 605,750   | 0 | 0 |
| LINCOLN NATL CORP IND        | COM       | 534187109 | 3,297   | 57,177    | SH | - | DFND | 4 5   | 57,177    | 0 | 0 |
| LINDSAY CORP                 | COM       | 535555106 | 6,337   | 73,906    | SH | - | DFND | 1 3 4 | 73,906    | 0 | 0 |
| LINDSAY CORP                 | COM       | 535555106 | 207     | 2,420     | SH | - | DFND | 4 5   | 2,420     | 0 | 0 |
| LINEAR TECHNOLOGY CORP       | COM       | 535678106 | 12,665  | 277,749   | SH | - | DFND | 1 3 4 | 277,749   | 0 | 0 |
| LINEAR TECHNOLOGY CORP       | COM       | 535678106 | 1,138   | 24,965    | SH | - | DFND | 4 5   | 24,965    | 0 | 0 |
| LINKEDIN CORP                | COM CL A  | 53578A108 | 664     | 2,889     | SH | - | DFND | 1 3 4 | 2,889     | 0 | 0 |
| LINKEDIN CORP                | COM CL A  | 53578A108 | 4,577   | 19,925    | SH | - | DFND | 4 5   | 19,925    | 0 | 0 |
| LIQUIDITY SERVICES INC       | COM       | 53635B107 | 1,214   | 148,643   | SH | - | DFND | 1 3 4 | 148,643   | 0 | 0 |
| LITHIA MTRS INC              | CL A      | 536797103 | 11,993  | 138,340   | SH | - | DFND | 1 3 4 | 138,340   | 0 | 0 |
| LITHIA MTRS INC              | CL A      | 536797103 | 371     | 4,274     | SH | - | DFND | 4 5   | 4,274     | 0 | 0 |
| LITTELFUSE INC               | COM       | 537008104 | 428     | 4,426     | SH | - | DFND | 4 5   | 4,426     | 0 | 0 |
| LITTELFUSE INC               | COM       | 537008104 | 17,300  | 178,956   | SH | - | DFND | 1 3 4 | 178,956   | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM       | 538034109 | 130,422 | 4,995,107 | SH | - | DFND | 1 3 4 | 4,995,107 | 0 | 0 |
| LIVEPERSON INC               | COM       | 538146101 | 4,248   | 301,256   | SH | - | DFND | 1 3 4 | 301,256   | 0 | 0 |
| LKQ CORP                     | COM       | 501889208 | 21,871  | 777,762   | SH | - | DFND | 1 3 4 | 777,762   | 0 | 0 |
| LKQ CORP                     | COM       | 501889208 | 783     | 27,855    | SH | - | DFND | 4 5   | 27,855    | 0 | 0 |
| LOCKHEED MARTIN CORP         | COM       | 539830109 | 104,247 | 541,346   | SH | - | DFND | 1 3 4 | 541,346   | 0 | 0 |
| LOCKHEED MARTIN CORP         | COM       | 539830109 | 6,352   | 32,988    | SH | - | DFND | 4 5   | 32,988    | 0 | 0 |
| LOEWS CORP                   | COM       | 540424108 | 256,361 | 6,100,919 | SH | - | DFND | 1 3 4 | 6,100,919 | 0 | 0 |
| LOEWS CORP                   | COM       | 540424108 | 2,966   | 70,593    | SH | - | DFND | 4 5   | 70,593    | 0 | 0 |
| LOGMEIN INC                  | COM       | 54142L109 | 7,287   | 147,696   | SH | - | DFND | 1 3 4 | 147,696   | 0 | 0 |
| LOGMEIN INC                  | COM       | 54142L109 | 214     | 4,340     | SH | - | DFND | 4 5   | 4,340     | 0 | 0 |
| LORILLARD INC                | COM       | 544147101 | 5,448   | 86,561    | SH | - | DFND | 4 5   | 86,561    | 0 | 0 |
| LORILLARD INC                | COM       | 544147101 | 26,744  | 424,911   | SH | - | DFND | 1 3 4 | 424,911   | 0 | 0 |
| LOUISIANA PAC CORP           | COM       | 546347105 | 337     | 20,331    | SH | - | DFND | 4 5   | 20,331    | 0 | 0 |
| LOUISIANA PAC CORP           | COM       | 546347105 | 6,044   | 364,996   | SH | - | DFND | 1 3 4 | 364,996   | 0 | 0 |
| LOWES COS INC                | COM       | 548661107 | 92,571  | 1,345,513 | SH | - | DFND | 1 3 4 | 1,345,513 | 0 | 0 |
| LOWES COS INC                | COM       | 548661107 | 8,644   | 125,638   | SH | - | DFND | 4 5   | 125,638   | 0 | 0 |
| LSB INDS INC                 | COM       | 502160104 | 3,703   | 117,793   | SH | - | DFND | 1 3 4 | 117,793   | 0 | 0 |
| LTC PPTYS INC                | COM       | 502175102 | 9,112   | 211,068   | SH | - | DFND | 1 3 4 | 211,068   | 0 | 0 |
| LTC PPTYS INC                | COM       | 502175102 | 291     | 6,732     | SH | - | DFND | 4 5   | 6,732     | 0 | 0 |
| LULULEMON ATHLETICA INC      | COM       | 550021109 | 259     | 4,640     | SH | - | DFND | 1 3 4 | 4,640     | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM       | 55003T107 | 10,869  | 163,917   | SH | - | DFND | 1 3 4 | 163,917   | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM       | 55003T107 | 294     | 4,427     | SH | - | DFND | 4 5   | 4,427     | 0 | 0 |
| LUMINEX CORP DEL             | COM       | 55027E102 | 4,332   | 230,914   | SH | - | DFND | 1 3 4 | 230,914   | 0 | 0 |
| LUMOS NETWORKS CORP          | COM       | 550283105 | 1,923   | 114,348   | SH | - | DFND | 1 3 4 | 114,348   | 0 | 0 |
| LYDALL INC DEL               | COM       | 550819106 | 3,411   | 103,920   | SH | - | DFND | 1 3 4 | 103,920   | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A - | N53745100 | 4,194   | 52,827    | SH | - | DFND | 4 5   | 52,827    | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A - | N53745100 | 41,719  | 525,501   | SH | - | DFND | 1 3 4 | 525,501   | 0 | 0 |
| M & T BK CORP                | COM       | 55261F104 | 168,748 | 1,343,321 | SH | - | DFND | 1 3 4 | 1,343,321 | 0 | 0 |
| M & T BK CORP                | COM       | 55261F104 | 2,858   | 22,750    | SH | - | DFND | 4 5   | 22,750    | 0 | 0 |
| M D C HLDGS INC              | COM       | 552676108 | 2,653   | 100,234   | SH | - | DFND | 1 3 4 | 100,234   | 0 | 0 |
| M/I HOMES INC                | COM       | 55305B101 | 3,404   | 148,247   | SH | - | DFND | 1 3 4 | 148,247   | 0 | 0 |
| MACERICH CO                  | COM       | 554382101 | 13,667  | 163,851   | SH | - | DFND | 1 3 4 | 163,851   | 0 | 0 |
| MACERICH CO                  | COM       | 554382101 | 2,045   | 24,512    | SH | - | DFND | 4 5   | 24,512    | 0 | 0 |

MACK CALI RITY CORP

|                              |                   |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM               | 554489104 | 4,094   | 214,793   | SH | - | DFND | 1 3 4 | 214,793   | 0 | 0 |
| MACK CALI RLTY CORP          | COM               | 554489104 | 246     | 12,888    | SH | - | DFND | 4 5   | 12,888    | 0 | 0 |
| MACQUARIE INFRASTR CO LLC    | MEMBERSHIP<br>INT | 55608B105 | 125,709 | 1,768,306 | SH | - | DFND | 1 3 4 | 1,768,306 | 0 | 0 |
| MACROGENICS INC              | COM               | 556099109 | 3,760   | 107,200   | SH | - | DFND | 1 3 4 | 107,200   | 0 | 0 |
| MACYS INC                    | COM               | 55616P104 | 113,050 | 1,719,398 | SH | - | DFND | 1 3 4 | 1,719,398 | 0 | 0 |
| MACYS INC                    | COM               | 55616P104 | 5,595   | 85,091    | SH | - | DFND | 4 5   | 85,091    | 0 | 0 |
| MADDEN STEVEN LTD            | COM               | 556269108 | 10,897  | 342,373   | SH | - | DFND | 1 3 4 | 342,373   | 0 | 0 |
| MADDEN STEVEN LTD            | COM               | 556269108 | 341     | 10,705    | SH | - | DFND | 4 5   | 10,705    | 0 | 0 |
| MADISON SQUARE GARDEN CO     | CL A              | 55826P100 | 1,029   | 13,677    | SH | - | DFND | 4 5   | 13,677    | 0 | 0 |
| MAGELLAN HEALTH INC          | COM NEW           | 559079207 | 10,053  | 167,461   | SH | - | DFND | 1 3 4 | 167,461   | 0 | 0 |
| MAGELLAN HEALTH INC          | COM NEW           | 559079207 | 266     | 4,439     | SH | - | DFND | 4 5   | 4,439     | 0 | 0 |
| MAGNUM HUNTER RES CORP DEL   | COM               | 55973B102 | 97      | 30,972    | SH | - | DFND | 4 5   | 30,972    | 0 | 0 |
| MALLINCKRODT PUB LTD CO      | SHS               | G5785G107 | 28,198  | 284,737   | SH | - | DFND | 1 3 4 | 284,737   | 0 | 0 |
| MALLINCKRODT PUB LTD CO      | SHS               | G5785G107 | 757     | 7,644     | SH | - | DFND | 4 5   | 7,644     | 0 | 0 |
| MANHATTAN ASSOCS INC         | COM               | 562750109 | 40,206  | 987,370   | SH | - | DFND | 1 3 4 | 987,370   | 0 | 0 |
| MANHATTAN ASSOCS INC         | COM               | 562750109 | 566     | 13,906    | SH | - | DFND | 4 5   | 13,906    | 0 | 0 |
| MANITOWOC INC                | COM               | 563571108 | 991     | 44,824    | SH | - | DFND | 4 5   | 44,824    | 0 | 0 |
| MANNKIND CORP                | COM               | 56400P201 | 192     | 36,819    | SH | - | DFND | 4 5   | 36,819    | 0 | 0 |
| MANPOWERGROUP INC            | COM               | 56418H100 | 15,076  | 221,153   | SH | - | DFND | 1 3 4 | 221,153   | 0 | 0 |
| MANPOWERGROUP INC            | COM               | 56418H100 | 1,208   | 17,724    | SH | - | DFND | 4 5   | 17,724    | 0 | 0 |
| MANTECH INTL CORP            | CL A              | 564563104 | 4,300   | 142,242   | SH | - | DFND | 1 3 4 | 142,242   | 0 | 0 |
| MARATHON OIL CORP            | COM               | 565849106 | 62,522  | 2,210,054 | SH | - | DFND | 1 3 4 | 2,210,054 | 0 | 0 |
| MARATHON OIL CORP            | COM               | 565849106 | 837     | 29,572    | SH | - | DFND | 4 5   | 29,572    | 0 | 0 |
| MARATHON PETE CORP           | COM               | 56585A102 | 29,879  | 331,052   | SH | - | DFND | 1 3 4 | 331,052   | 0 | 0 |
| MARATHON PETE CORP           | COM               | 56585A102 | 2,155   | 23,876    | SH | - | DFND | 4 5   | 23,876    | 0 | 0 |
| MARCUS CORP                  | COM               | 566330106 | 2,058   | 111,176   | SH | - | DFND | 1 3 4 | 111,176   | 0 | 0 |
| MARINEMAX INC                | COM               | 567908108 | 3,019   | 150,555   | SH | - | DFND | 1 3 4 | 150,555   | 0 | 0 |
| MARKEL CORP                  | COM               | 570535104 | 1,227   | 1,797     | SH | - | DFND | 4 5   | 1,797     | 0 | 0 |
| MARKEL CORP                  | COM               | 570535104 | 373,971 | 547,670   | SH | - | DFND | 1 3 4 | 547,670   | 0 | 0 |
| MARKET VECTORS ETF TR        | SHT HG MUN<br>ETF | 57061R486 | 255     | 10,000    | SH | - | DFND | 1 3 4 | 10,000    | 0 | 0 |
| MARKETAXESS HLDGS INC        | COM               | 57060D108 | 16,236  | 226,411   | SH | - | DFND | 1 3 4 | 226,411   | 0 | 0 |
| MARKETAXESS HLDGS INC        | COM               | 57060D108 | 435     | 6,066     | SH | - | DFND | 4 5   | 6,066     | 0 | 0 |
| MARRIOTT INTL INC NEW        | CL A              | 571903202 | 19,656  | 251,889   | SH | - | DFND | 1 3 4 | 251,889   | 0 | 0 |
| MARRIOTT INTL INC NEW        | CL A              | 571903202 | 4,212   | 53,982    | SH | - | DFND | 4 5   | 53,982    | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM               | 57164Y107 | 46,994  | 630,463   | SH | - | DFND | 1 3 4 | 630,463   | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM               | 57164Y107 | 331     | 4,439     | SH | - | DFND | 4 5   | 4,439     | 0 | 0 |
| MARSH & MCLENNAN COS INC     | COM               | 571748102 | 36,057  | 629,927   | SH | - | DFND | 1 3 4 | 629,927   | 0 | 0 |
| MARSH & MCLENNAN COS INC     | COM               | 571748102 | 2,649   | 46,272    | SH | - | DFND | 4 5   | 46,272    | 0 | 0 |
| MARTIN MARIETTA MATLS INC    | COM               | 573284106 | 158,246 | 1,434,427 | SH | - | DFND | 1 3 4 | 1,434,427 | 0 | 0 |
| MARTIN MARIETTA MATLS INC    | COM               | 573284106 | 2,036   | 18,452    | SH | - | DFND | 4 5   | 18,452    | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD               | G5876H105 | 854     | 58,912    | SH | - | DFND | 4 5   | 58,912    | 0 | 0 |
| MASCO CORP                   | COM               | 574599106 | 10,454  | 414,839   | SH | - | DFND | 1 3 4 | 414,839   | 0 | 0 |
| MASCO CORP                   | COM               | 574599106 | 838     | 33,273    | SH | - | DFND | 4 5   | 33,273    | 0 | 0 |
| MASIMO CORP                  | COM               | 574795100 | 7,610   | 288,904   | SH | - | DFND | 1 3 4 | 288,904   | 0 | 0 |
| MASIMO CORP                  | COM               | 574795100 | 237     | 9,010     | SH | - | DFND | 4 5   | 9,010     | 0 | 0 |
| MASONITE INTL CORP NEW       | COM               | 575385109 | 328     | 5,339     | SH | - | DFND | 4 5   | 5,339     | 0 | 0 |
| MASTEC INC                   | COM               | 576323109 | 282     | 12,454    | SH | - | DFND | 4 5   | 12,454    | 0 | 0 |
| MASTERCARD INC               | CL A              | 57636Q104 | 124,976 | 1,450,509 | SH | - | DFND | 1 3 4 | 1,450,509 | 0 | 0 |
| MASTERCARD INC               | CL A              | 57636Q104 | 10,747  | 124,733   | SH | - | DFND | 4 5   | 124,733   | 0 | 0 |
| MATADOR RES CO               | COM               | 576485205 | 406     | 20,055    | SH | - | DFND | 4 5   | 20,055    | 0 | 0 |
| MATERION CORP                | COM               | 576690101 | 4,301   | 122,086   | SH | - | DFND | 1 3 4 | 122,086   | 0 | 0 |
| MATRIX SVC CO                | COM               | 576853105 | 3,587   | 160,726   | SH | - | DFND | 1 3 4 | 160,726   | 0 | 0 |
| MATSON INC                   | COM               | 57686G105 | 9,000   | 260,714   | SH | - | DFND | 1 3 4 | 260,714   | 0 | 0 |

|                            |             |           |         |           |    |   |      |       |           |   |   |
|----------------------------|-------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| MATSON INC                 | COM         | 57686G105 | 303     | 8,779     | SH | - | DFND | 4 5   | 8,779     | 0 | 0 |
| MATTEL INC                 | COM         | 577081102 | 12,211  | 394,609   | SH | - | DFND | 1 3 4 | 394,609   | 0 | 0 |
| MATTEL INC                 | COM         | 577081102 | 865     | 27,962    | SH | - | DFND | 4 5   | 27,962    | 0 | 0 |
| MATTHEWS INTL CORP         | CL A        | 577128101 | 8,722   | 179,216   | SH | - | DFND | 1 3 4 | 179,216   | 0 | 0 |
| MATTHEWS INTL CORP         | CL A        | 577128101 | 241     | 4,953     | SH | - | DFND | 4 5   | 4,953     | 0 | 0 |
| MAVENIR SYS INC            | COM         | 577675101 | 5,029   | 370,900   | SH | - | DFND | 1 3 4 | 370,900   | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 7,018   | 220,199   | SH | - | DFND | 1 3 4 | 220,199   | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM         | 57772K101 | 855     | 26,834    | SH | - | DFND | 4 5   | 26,834    | 0 | 0 |
| MAXIMUS INC                | COM         | 577933104 | 679     | 12,375    | SH | - | DFND | 4 5   | 12,375    | 0 | 0 |
| MAXIMUS INC                | COM         | 577933104 | 21,878  | 398,936   | SH | - | DFND | 1 3 4 | 398,936   | 0 | 0 |
| MB FINANCIAL INC NEW       | COM         | 55264U108 | 12,798  | 389,484   | SH | - | DFND | 1 3 4 | 389,484   | 0 | 0 |
| MB FINANCIAL INC NEW       | COM         | 55264U108 | 317     | 9,650     | SH | - | DFND | 4 5   | 9,650     | 0 | 0 |
| MBIA INC                   | COM         | 55262C100 | 402     | 42,086    | SH | - | DFND | 4 5   | 42,086    | 0 | 0 |
| MCCLATCHY CO               | CL A        | 579489105 | 50      | 15,140    | SH | - | DFND | 4 5   | 15,140    | 0 | 0 |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 11,173  | 150,375   | SH | - | DFND | 1 3 4 | 150,375   | 0 | 0 |
| MCCORMICK & CO INC         | COM NON VTG | 579780206 | 2,844   | 38,277    | SH | - | DFND | 4 5   | 38,277    | 0 | 0 |
| MCDERMOTT INTL INC         | COM         | 580037109 | 100     | 34,240    | SH | - | DFND | 4 5   | 34,240    | 0 | 0 |
| MCDONALDS CORP             | COM         | 580135101 | 106,435 | 1,135,915 | SH | - | DFND | 1 3 4 | 1,135,915 | 0 | 0 |
| MCDONALDS CORP             | COM         | 580135101 | 11,293  | 120,525   | SH | - | DFND | 4 5   | 120,525   | 0 | 0 |
| MCGRATH RENTCORP           | COM         | 580589109 | 5,607   | 156,363   | SH | - | DFND | 1 3 4 | 156,363   | 0 | 0 |
| MCGRAW HILL FINL INC       | COM         | 580645109 | 5,440   | 61,136    | SH | - | DFND | 4 5   | 61,136    | 0 | 0 |
| MCGRAW HILL FINL INC       | COM         | 580645109 | 153,440 | 1,724,426 | SH | - | DFND | 1 3 4 | 1,724,426 | 0 | 0 |
| MCKESSON CORP              | COM         | 58155Q103 | 5,889   | 28,369    | SH | - | DFND | 4 5   | 28,369    | 0 | 0 |
| MCKESSON CORP              | COM         | 58155Q103 | 128,097 | 617,096   | SH | - | DFND | 1 3 4 | 617,096   | 0 | 0 |
| MDU RES GROUP INC          | COM         | 552690109 | 11,707  | 498,205   | SH | - | DFND | 1 3 4 | 498,205   | 0 | 0 |
| MDU RES GROUP INC          | COM         | 552690109 | 910     | 38,740    | SH | - | DFND | 4 5   | 38,740    | 0 | 0 |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 198,652 | 1,975,852 | SH | - | DFND | 1 3 4 | 1,975,852 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO  | COM         | 582839106 | 4,922   | 48,960    | SH | - | DFND | 4 5   | 48,960    | 0 | 0 |
| MEADOWBROOK INS GROUP INC  | COM         | 58319P108 | 2,387   | 282,196   | SH | - | DFND | 1 3 4 | 282,196   | 0 | 0 |
| MEADWESTVACO CORP          | COM         | 583334107 | 53,166  | 1,197,703 | SH | - | DFND | 1 3 4 | 1,197,703 | 0 | 0 |
| MEADWESTVACO CORP          | COM         | 583334107 | 1,513   | 34,088    | SH | - | DFND | 4 5   | 34,088    | 0 | 0 |
| MEDASSETS INC              | COM         | 584045108 | 7,206   | 364,700   | SH | - | DFND | 1 3 4 | 364,700   | 0 | 0 |
| MEDASSETS INC              | COM         | 584045108 | 233     | 11,775    | SH | - | DFND | 4 5   | 11,775    | 0 | 0 |
| MEDICAL PPTYS TRUST INC    | COM         | 58463J304 | 27,398  | 1,988,239 | SH | - | DFND | 1 3 4 | 1,988,239 | 0 | 0 |
| MEDICAL PPTYS TRUST INC    | COM         | 58463J304 | 7,297   | 529,570   | SH | - | DFND | 2 3 4 | 529,570   | 0 | 0 |
| MEDICAL PPTYS TRUST INC    | COM         | 58463J304 | 460     | 33,410    | SH | - | DFND | 4 5   | 33,410    | 0 | 0 |
| MEDICINES CO               | COM         | 584688105 | 10,965  | 396,271   | SH | - | DFND | 1 3 4 | 396,271   | 0 | 0 |
| MEDICINES CO               | COM         | 584688105 | 343     | 12,383    | SH | - | DFND | 4 5   | 12,383    | 0 | 0 |
| MEDIDATA SOLUTIONS INC     | COM         | 58471A105 | 15,691  | 328,617   | SH | - | DFND | 1 3 4 | 328,617   | 0 | 0 |
| MEDIDATA SOLUTIONS INC     | COM         | 58471A105 | 481     | 10,069    | SH | - | DFND | 4 5   | 10,069    | 0 | 0 |
| MEDIFAST INC               | COM         | 58470H101 | 2,279   | 67,943    | SH | - | DFND | 1 3 4 | 67,943    | 0 | 0 |
| MEDIVATION INC             | COM         | 58501N101 | 3,558   | 35,722    | SH | - | DFND | 1 3 4 | 35,722    | 0 | 0 |
| MEDIVATION INC             | COM         | 58501N101 | 2,182   | 21,909    | SH | - | DFND | 4 5   | 21,909    | 0 | 0 |
| MEDLEY CAP CORP            | COM         | 58503F106 | 2,411   | 260,915   | SH | - | DFND | 1 3 4 | 260,915   | 0 | 0 |
| MEDNAX INC                 | COM         | 58502B106 | 2,092   | 31,639    | SH | - | DFND | 4 5   | 31,639    | 0 | 0 |
| MEDNAX INC                 | COM         | 58502B106 | 17,038  | 257,724   | SH | - | DFND | 1 3 4 | 257,724   | 0 | 0 |
| MEDTRONIC INC              | COM         | 585055106 | 5,101   | 70,656    | SH | - | DFND | 4 5   | 70,656    | 0 | 0 |
| MEDTRONIC INC              | COM         | 585055106 | 82,765  | 1,146,329 | SH | - | DFND | 1 3 4 | 1,146,329 | 0 | 0 |
| MENS WEARHOUSE INC         | COM         | 587118100 | 12,209  | 276,536   | SH | - | DFND | 1 3 4 | 276,536   | 0 | 0 |
| MENS WEARHOUSE INC         | COM         | 587118100 | 271     | 6,137     | SH | - | DFND | 4 5   | 6,137     | 0 | 0 |
| MENTOR GRAPHICS CORP       | COM         | 587200106 | 5,504   | 251,104   | SH | - | DFND | 1 3 4 | 251,104   | 0 | 0 |
| MENTOR GRAPHICS CORP       | COM         | 587200106 | 347     | 15,847    | SH | - | DFND | 4 5   | 15,847    | 0 | 0 |
| MERCK & CO INC NEW         | COM         | 58933Y105 | 191,666 | 3,374,998 | SH | - | DFND | 1 3 4 | 3,374,998 | 0 | 0 |
| MERCK & CO INC NEW         | COM         | 58933Y105 | 10,631  | 187,196   | SH | - | DFND | 4 5   | 187,196   | 0 | 0 |

MERCURY GENI. CORP NEW







|                              |                  |           |        |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|--------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM              | 649445103 | 19,338 | 1,208,640 | SH | - | DFND | 1 3 4 | 1,208,640 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 1,582  | 98,847    | SH | - | DFND | 4 5   | 98,847    | 0 | 0 |
| NEW YORK MTG TR INC          | COM PAR \$.02    | 649604501 | 138    | 17,934    | SH | - | DFND | 4 5   | 17,934    | 0 | 0 |
| NEW YORK REIT INC            | COM              | 64976L109 | 250    | 23,577    | SH | - | DFND | 4 5   | 23,577    | 0 | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 4,438  | 335,723   | SH | - | DFND | 1 3 4 | 335,723   | 0 | 0 |
| NEW YORK TIMES CO            | CL A             | 650111107 | 301    | 22,806    | SH | - | DFND | 4 5   | 22,806    | 0 | 0 |
| NEWELL RUBBERMAID INC        | COM              | 651229106 | 20,799 | 546,043   | SH | - | DFND | 1 3 4 | 546,043   | 0 | 0 |
| NEWELL RUBBERMAID INC        | COM              | 651229106 | 2,874  | 75,443    | SH | - | DFND | 4 5   | 75,443    | 0 | 0 |
| NEWFIELD EXPL CO             | COM              | 651290108 | 1,160  | 42,770    | SH | - | DFND | 4 5   | 42,770    | 0 | 0 |
| NEWFIELD EXPL CO             | COM              | 651290108 | 4,334  | 159,791   | SH | - | DFND | 1 3 4 | 159,791   | 0 | 0 |
| NEWLINK GENETICS CORP        | COM              | 651511107 | 2,381  | 59,900    | SH | - | DFND | 1 3 4 | 59,900    | 0 | 0 |
| NEWMARKET CORP               | COM              | 651587107 | 1,257  | 3,115     | SH | - | DFND | 4 5   | 3,115     | 0 | 0 |
| NEWMARKET CORP               | COM              | 651587107 | 11,032 | 27,338    | SH | - | DFND | 1 3 4 | 27,338    | 0 | 0 |
| NEWMONT MINING CORP          | COM              | 651639106 | 10,977 | 580,802   | SH | - | DFND | 1 3 4 | 580,802   | 0 | 0 |
| NEWMONT MINING CORP          | COM              | 651639106 | 1,213  | 64,155    | SH | - | DFND | 4 5   | 64,155    | 0 | 0 |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 4,854  | 508,756   | SH | - | DFND | 1 3 4 | 508,756   | 0 | 0 |
| NEWPARK RES INC              | COM PAR \$.01NEW | 651718504 | 135    | 14,168    | SH | - | DFND | 4 5   | 14,168    | 0 | 0 |
| NEWPORT CORP                 | COM              | 651824104 | 4,613  | 241,367   | SH | - | DFND | 1 3 4 | 241,367   | 0 | 0 |
| NEWPORT CORP                 | COM              | 651824104 | 218    | 11,401    | SH | - | DFND | 4 5   | 11,401    | 0 | 0 |
| NEWS CORP NEW                | CL A             | 65249B109 | 9,185  | 585,426   | SH | - | DFND | 1 3 4 | 585,426   | 0 | 0 |
| NEWS CORP NEW                | CL A             | 65249B109 | 1,850  | 117,888   | SH | - | DFND | 4 5   | 117,888   | 0 | 0 |
| NEXSTAR BROADCASTING GROUP I | CL A             | 65336K103 | 292    | 5,630     | SH | - | DFND | 4 5   | 5,630     | 0 | 0 |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 2,781  | 26,166    | SH | - | DFND | 4 5   | 26,166    | 0 | 0 |
| NEXTERA ENERGY INC           | COM              | 65339F101 | 54,021 | 508,244   | SH | - | DFND | 1 3 4 | 508,244   | 0 | 0 |
| NIC INC                      | COM              | 62914B100 | 6,618  | 367,844   | SH | - | DFND | 1 3 4 | 367,844   | 0 | 0 |
| NIC INC                      | COM              | 62914B100 | 216    | 12,020    | SH | - | DFND | 4 5   | 12,020    | 0 | 0 |
| NIELSEN N V                  | COM              | N63218106 | 16,871 | 377,167   | SH | - | DFND | 1 3 4 | 377,167   | 0 | 0 |
| NIELSEN N V                  | COM              | N63218106 | 3,519  | 78,666    | SH | - | DFND | 4 5   | 78,666    | 0 | 0 |
| NIKE INC                     | CL B             | 654106103 | 80,976 | 842,176   | SH | - | DFND | 1 3 4 | 842,176   | 0 | 0 |
| NIKE INC                     | CL B             | 654106103 | 8,267  | 85,984    | SH | - | DFND | 4 5   | 85,984    | 0 | 0 |
| NIMBLE STORAGE INC           | COM              | 65440R101 | 2,580  | 93,800    | SH | - | DFND | 1 3 4 | 93,800    | 0 | 0 |
| NISOURCE INC                 | COM              | 65473P105 | 15,926 | 375,445   | SH | - | DFND | 1 3 4 | 375,445   | 0 | 0 |
| NISOURCE INC                 | COM              | 65473P105 | 2,595  | 61,183    | SH | - | DFND | 4 5   | 61,183    | 0 | 0 |
| NOBLE CORP PLC               | SHS USD          | G65431101 | 4,862  | 293,397   | SH | - | DFND | 1 3 4 | 293,397   | 0 | 0 |
| NOBLE ENERGY INC             | COM              | 655044105 | 19,906 | 419,688   | SH | - | DFND | 1 3 4 | 419,688   | 0 | 0 |
| NOBLE ENERGY INC             | COM              | 655044105 | 3,232  | 68,141    | SH | - | DFND | 4 5   | 68,141    | 0 | 0 |
| NORANDA ALUM HLDG CORP       | COM              | 65542W107 | 39     | 11,137    | SH | - | DFND | 4 5   | 11,137    | 0 | 0 |
| NORDIC AMERICAN TANKERS LIM  | COM              | G65773106 | 147    | 14,603    | SH | - | DFND | 4 5   | 14,603    | 0 | 0 |
| NORDSON CORP                 | COM              | 655663102 | 11,741 | 150,607   | SH | - | DFND | 1 3 4 | 150,607   | 0 | 0 |
| NORDSTROM INC                | COM              | 655664100 | 13,022 | 164,027   | SH | - | DFND | 1 3 4 | 164,027   | 0 | 0 |
| NORDSTROM INC                | COM              | 655664100 | 3,243  | 40,847    | SH | - | DFND | 4 5   | 40,847    | 0 | 0 |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 39,565 | 360,962   | SH | - | DFND | 1 3 4 | 360,962   | 0 | 0 |
| NORFOLK SOUTHERN CORP        | COM              | 655844108 | 2,944  | 26,856    | SH | - | DFND | 4 5   | 26,856    | 0 | 0 |
| NORTH ATLANTIC DRILLING LTD  | COM              | G6613P202 | 31     | 19,102    | SH | - | DFND | 4 5   | 19,102    | 0 | 0 |
| NORTHEAST UTILS              | COM              | 664397106 | 3,046  | 56,912    | SH | - | DFND | 4 5   | 56,912    | 0 | 0 |
| NORTHEAST UTILS              | COM              | 664397106 | 19,743 | 368,884   | SH | - | DFND | 1 3 4 | 368,884   | 0 | 0 |
| NORTHERN OIL & GAS INC NEV   | COM              | 665531109 | 87     | 15,454    | SH | - | DFND | 4 5   | 15,454    | 0 | 0 |
| NORTHERN OIL & GAS INC NEV   | COM              | 665531109 | 1,962  | 347,174   | SH | - | DFND | 1 3 4 | 347,174   | 0 | 0 |
| NORTHERN TR CORP             | COM              | 665859104 | 17,374 | 257,771   | SH | - | DFND | 1 3 4 | 257,771   | 0 | 0 |
| NORTHERN TR CORP             | COM              | 665859104 | 3,455  | 51,265    | SH | - | DFND | 4 5   | 51,265    | 0 | 0 |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 47,651 | 323,297   | SH | - | DFND | 1 3 4 | 323,297   | 0 | 0 |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 1,822  | 12,364    | SH | - | DFND | 4 5   | 12,364    | 0 | 0 |
| NORTHSTAR RLTY FIN CORP      | COM NEW          | 66704R704 | 2,490  | 141,657   | SH | - | DFND | 1 3 4 | 141,657   | 0 | 0 |





|                              |         |           |         |           |    |   |      |       |           |   |   |
|------------------------------|---------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM     | 681936100 | 35,108  | 898,592   | SH | - | DFND | 1 3 4 | 898,592   | 0 | 0 |
| OMEGA HEALTHCARE INVS INC    | COM     | 681936100 | 1,516   | 38,794    | SH | - | DFND | 4 5   | 38,794    | 0 | 0 |
| OMNICARE INC                 | COM     | 681904108 | 18,322  | 251,226   | SH | - | DFND | 1 3 4 | 251,226   | 0 | 0 |
| OMNICARE INC                 | COM     | 681904108 | 1,588   | 21,774    | SH | - | DFND | 4 5   | 21,774    | 0 | 0 |
| OMNICELL INC                 | COM     | 68213N109 | 7,143   | 215,665   | SH | - | DFND | 1 3 4 | 215,665   | 0 | 0 |
| OMNICELL INC                 | COM     | 68213N109 | 220     | 6,640     | SH | - | DFND | 4 5   | 6,640     | 0 | 0 |
| OMNICOM GROUP INC            | COM     | 681919106 | 22,388  | 288,984   | SH | - | DFND | 1 3 4 | 288,984   | 0 | 0 |
| OMNICOM GROUP INC            | COM     | 681919106 | 4,739   | 61,170    | SH | - | DFND | 4 5   | 61,170    | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC  | COM     | 682128103 | 236     | 9,087     | SH | - | DFND | 4 5   | 9,087     | 0 | 0 |
| ON ASSIGNMENT INC            | COM     | 682159108 | 21,095  | 635,575   | SH | - | DFND | 1 3 4 | 635,575   | 0 | 0 |
| ON ASSIGNMENT INC            | COM     | 682159108 | 344     | 10,354    | SH | - | DFND | 4 5   | 10,354    | 0 | 0 |
| ON SEMICONDUCTOR CORP        | COM     | 682189105 | 1,408   | 139,033   | SH | - | DFND | 4 5   | 139,033   | 0 | 0 |
| ONE GAS INC                  | COM     | 68235P108 | 309     | 7,491     | SH | - | DFND | 4 5   | 7,491     | 0 | 0 |
| ONE GAS INC                  | COM     | 68235P108 | 14,653  | 355,500   | SH | - | DFND | 1 3 4 | 355,500   | 0 | 0 |
| ONEOK INC NEW                | COM     | 682680103 | 12,688  | 254,827   | SH | - | DFND | 1 3 4 | 254,827   | 0 | 0 |
| ONEOK INC NEW                | COM     | 682680103 | 1,290   | 25,904    | SH | - | DFND | 4 5   | 25,904    | 0 | 0 |
| OPKO HEALTH INC              | COM     | 68375N103 | 363     | 36,367    | SH | - | DFND | 4 5   | 36,367    | 0 | 0 |
| ORACLE CORP                  | COM     | 68389X105 | 245,113 | 5,450,595 | SH | - | DFND | 1 3 4 | 5,450,595 | 0 | 0 |
| ORACLE CORP                  | COM     | 68389X105 | 18,610  | 413,836   | SH | - | DFND | 4 5   | 413,836   | 0 | 0 |
| ORASURE TECHNOLOGIES INC     | COM     | 68554V108 | 4,227   | 416,817   | SH | - | DFND | 1 3 4 | 416,817   | 0 | 0 |
| ORBITAL SCIENCES CORP        | COM     | 685564106 | 9,917   | 368,788   | SH | - | DFND | 1 3 4 | 368,788   | 0 | 0 |
| ORBITAL SCIENCES CORP        | COM     | 685564106 | 276     | 10,259    | SH | - | DFND | 4 5   | 10,259    | 0 | 0 |
| ORBITZ WORLDWIDE INC         | COM     | 68557K109 | 115     | 13,993    | SH | - | DFND | 4 5   | 13,993    | 0 | 0 |
| OREXIGEN THERAPEUTICS INC    | COM     | 686164104 | 2,793   | 460,900   | SH | - | DFND | 1 3 4 | 460,900   | 0 | 0 |
| OREXIGEN THERAPEUTICS INC    | COM     | 686164104 | 136     | 22,477    | SH | - | DFND | 4 5   | 22,477    | 0 | 0 |
| ORION MARINE GROUP INC       | COM     | 68628V308 | 1,842   | 166,704   | SH | - | DFND | 1 3 4 | 166,704   | 0 | 0 |
| ORITANI FINL CORP DEL        | COM     | 68633D103 | 6,312   | 409,892   | SH | - | DFND | 1 3 4 | 409,892   | 0 | 0 |
| OSHKOSH CORP                 | COM     | 688239201 | 9,964   | 204,820   | SH | - | DFND | 1 3 4 | 204,820   | 0 | 0 |
| OSI SYSTEMS INC              | COM     | 671044105 | 7,990   | 112,904   | SH | - | DFND | 1 3 4 | 112,904   | 0 | 0 |
| OSI SYSTEMS INC              | COM     | 671044105 | 266     | 3,760     | SH | - | DFND | 4 5   | 3,760     | 0 | 0 |
| OUTERWALL INC                | COM     | 690070107 | 8,618   | 114,568   | SH | - | DFND | 1 3 4 | 114,568   | 0 | 0 |
| OUTERWALL INC                | COM     | 690070107 | 285     | 3,784     | SH | - | DFND | 4 5   | 3,784     | 0 | 0 |
| OWENS & MINOR INC NEW        | COM     | 690732102 | 5,684   | 161,903   | SH | - | DFND | 1 3 4 | 161,903   | 0 | 0 |
| OWENS & MINOR INC NEW        | COM     | 690732102 | 357     | 10,170    | SH | - | DFND | 4 5   | 10,170    | 0 | 0 |
| OWENS CORNING NEW            | COM     | 690742101 | 550     | 15,362    | SH | - | DFND | 4 5   | 15,362    | 0 | 0 |
| OWENS ILL INC                | COM NEW | 690768403 | 5,183   | 192,023   | SH | - | DFND | 1 3 4 | 192,023   | 0 | 0 |
| OWENS ILL INC                | COM NEW | 690768403 | 647     | 23,972    | SH | - | DFND | 4 5   | 23,972    | 0 | 0 |
| OXFORD INDS INC              | COM     | 691497309 | 4,847   | 87,787    | SH | - | DFND | 1 3 4 | 87,787    | 0 | 0 |
| PACCAR INC                   | COM     | 693718108 | 28,042  | 412,332   | SH | - | DFND | 1 3 4 | 412,332   | 0 | 0 |
| PACCAR INC                   | COM     | 693718108 | 5,690   | 83,661    | SH | - | DFND | 4 5   | 83,661    | 0 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM     | 69404D108 | 125     | 15,984    | SH | - | DFND | 4 5   | 15,984    | 0 | 0 |
| PACIRA PHARMACEUTICALS INC   | COM     | 695127100 | 583     | 6,580     | SH | - | DFND | 4 5   | 6,580     | 0 | 0 |
| PACKAGING CORP AMER          | COM     | 695156109 | 29,608  | 379,353   | SH | - | DFND | 1 3 4 | 379,353   | 0 | 0 |
| PACKAGING CORP AMER          | COM     | 695156109 | 2,151   | 27,562    | SH | - | DFND | 4 5   | 27,562    | 0 | 0 |
| PACWEST BANCORP DEL          | COM     | 695263103 | 23,574  | 518,565   | SH | - | DFND | 1 3 4 | 518,565   | 0 | 0 |
| PACWEST BANCORP DEL          | COM     | 695263103 | 602     | 13,251    | SH | - | DFND | 4 5   | 13,251    | 0 | 0 |
| PAIN THERAPEUTICS INC        | COM     | 69562K100 | 22      | 10,598    | SH | - | DFND | 4 5   | 10,598    | 0 | 0 |
| PALL CORP                    | COM     | 696429307 | 12,555  | 124,049   | SH | - | DFND | 1 3 4 | 124,049   | 0 | 0 |
| PALL CORP                    | COM     | 696429307 | 1,025   | 10,124    | SH | - | DFND | 4 5   | 10,124    | 0 | 0 |
| PALO ALTO NETWORKS INC       | COM     | 697435105 | 619     | 5,051     | SH | - | DFND | 4 5   | 5,051     | 0 | 0 |
| PANERA BREAD CO              | CL A    | 69840W108 | 11,494  | 65,757    | SH | - | DFND | 1 3 4 | 65,757    | 0 | 0 |
| PANERA BREAD CO              | CL A    | 69840W108 | 686     | 3,925     | SH | - | DFND | 4 5   | 3,925     | 0 | 0 |
| PAPA JOHNS INTL INC          | COM     | 698813102 | 10,044  | 180,000   | SH | - | DFND | 1 3 4 | 180,000   | 0 | 0 |
| PAPA JOHNS INTL INC          | COM     | 698813102 | 318     | 5,701     | SH | - | DFND | 4 5   | 5,701     | 0 | 0 |

PARAGON OFFSHORE PLC



|                              |                  |           |         |            |    |   |      |       |            |   |   |
|------------------------------|------------------|-----------|---------|------------|----|---|------|-------|------------|---|---|
|                              | SHS              | G97822103 | 3,008   | 17,995     | SH | - | DFND | 4 5   | 17,995     | 0 | 0 |
| PETMED EXPRESS INC           | COM              | 716382106 | 1,764   | 122,770    | SH | - | DFND | 1 3 4 | 122,770    | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED<br>ADR | 71654V408 | 7,713   | 1,056,532  | SH | - | DFND | 1 3 4 | 1,056,532  | 0 | 0 |
| PETROQUEST ENERGY INC        | COM              | 716748108 | 1,331   | 355,922    | SH | - | DFND | 1 3 4 | 355,922    | 0 | 0 |
| PETROQUEST ENERGY INC        | COM              | 716748108 | 58      | 15,500     | SH | - | DFND | 4 5   | 15,500     | 0 | 0 |
| PETSMART INC                 | COM              | 716768106 | 12,230  | 150,440    | SH | - | DFND | 1 3 4 | 150,440    | 0 | 0 |
| PETSMART INC                 | COM              | 716768106 | 2,418   | 29,743     | SH | - | DFND | 4 5   | 29,743     | 0 | 0 |
| PFIZER INC                   | COM              | 717081103 | 529,248 | 16,990,307 | SH | - | DFND | 1 3 4 | 16,990,307 | 0 | 0 |
| PFIZER INC                   | COM              | 717081103 | 10,812  | 347,104    | SH | - | DFND | 4 5   | 347,104    | 0 | 0 |
| PG&E CORP                    | COM              | 69331C108 | 29,452  | 553,197    | SH | - | DFND | 1 3 4 | 553,197    | 0 | 0 |
| PG&E CORP                    | COM              | 69331C108 | 1,497   | 28,121     | SH | - | DFND | 4 5   | 28,121     | 0 | 0 |
| PGT INC                      | COM              | 69336V101 | 8,060   | 836,950    | SH | - | DFND | 1 3 4 | 836,950    | 0 | 0 |
| PHARMACYCLICS INC            | COM              | 716933106 | 684     | 5,598      | SH | - | DFND | 4 5   | 5,598      | 0 | 0 |
| PHARMERICA CORP              | COM              | 71714F104 | 3,778   | 182,434    | SH | - | DFND | 1 3 4 | 182,434    | 0 | 0 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 212,376 | 2,607,443  | SH | - | DFND | 1 3 4 | 2,607,443  | 0 | 0 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 10,829  | 132,957    | SH | - | DFND | 4 5   | 132,957    | 0 | 0 |
| PHILLIPS 66                  | COM              | 718546104 | 46,504  | 648,606    | SH | - | DFND | 1 3 4 | 648,606    | 0 | 0 |
| PHILLIPS 66                  | COM              | 718546104 | 3,518   | 49,062     | SH | - | DFND | 4 5   | 49,062     | 0 | 0 |
| PHOTRONICS INC               | COM              | 719405102 | 84      | 10,147     | SH | - | DFND | 4 5   | 10,147     | 0 | 0 |
| PIEDMONT NAT GAS INC         | COM              | 720186105 | 18,701  | 474,532    | SH | - | DFND | 1 3 4 | 474,532    | 0 | 0 |
| PIEDMONT NAT GAS INC         | COM              | 720186105 | 609     | 15,462     | SH | - | DFND | 4 5   | 15,462     | 0 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A         | 720190206 | 880     | 46,727     | SH | - | DFND | 4 5   | 46,727     | 0 | 0 |
| PIER 1 IMPORTS INC           | COM              | 720279108 | 234     | 15,199     | SH | - | DFND | 4 5   | 15,199     | 0 | 0 |
| PILGRIMS PRIDE CORP NEW      | COM              | 72147K108 | 574     | 17,497     | SH | - | DFND | 4 5   | 17,497     | 0 | 0 |
| PINNACLE ENTMT INC           | COM              | 723456109 | 213     | 9,585      | SH | - | DFND | 4 5   | 9,585      | 0 | 0 |
| PINNACLE ENTMT INC           | COM              | 723456109 | 8,084   | 363,319    | SH | - | DFND | 1 3 4 | 363,319    | 0 | 0 |
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 7,943   | 200,884    | SH | - | DFND | 1 3 4 | 200,884    | 0 | 0 |
| PINNACLE FINL PARTNERS INC   | COM              | 72346Q104 | 204     | 5,169      | SH | - | DFND | 4 5   | 5,169      | 0 | 0 |
| PINNACLE FOODS INC DEL       | COM              | 72348P104 | 566     | 16,028     | SH | - | DFND | 4 5   | 16,028     | 0 | 0 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 8,792   | 128,709    | SH | - | DFND | 1 3 4 | 128,709    | 0 | 0 |
| PINNACLE WEST CAP CORP       | COM              | 723484101 | 1,644   | 24,067     | SH | - | DFND | 4 5   | 24,067     | 0 | 0 |
| PIONEER ENERGY SVCS CORP     | COM              | 723664108 | 2,141   | 386,482    | SH | - | DFND | 1 3 4 | 386,482    | 0 | 0 |
| PIONEER ENERGY SVCS CORP     | COM              | 723664108 | 95      | 17,173     | SH | - | DFND | 4 5   | 17,173     | 0 | 0 |
| PIONEER NAT RES CO           | COM              | 723787107 | 26,938  | 180,978    | SH | - | DFND | 1 3 4 | 180,978    | 0 | 0 |
| PIONEER NAT RES CO           | COM              | 723787107 | 2,072   | 13,923     | SH | - | DFND | 4 5   | 13,923     | 0 | 0 |
| PIPER JAFFRAY COS            | COM              | 724078100 | 5,731   | 98,649     | SH | - | DFND | 1 3 4 | 98,649     | 0 | 0 |
| PITNEY BOWES INC             | COM              | 724479100 | 7,577   | 310,899    | SH | - | DFND | 1 3 4 | 310,899    | 0 | 0 |
| PITNEY BOWES INC             | COM              | 724479100 | 1,571   | 64,470     | SH | - | DFND | 4 5   | 64,470     | 0 | 0 |
| PLANTRONICS INC NEW          | COM              | 727493108 | 25,354  | 478,202    | SH | - | DFND | 1 3 4 | 478,202    | 0 | 0 |
| PLANTRONICS INC NEW          | COM              | 727493108 | 452     | 8,522      | SH | - | DFND | 4 5   | 8,522      | 0 | 0 |
| PLATFORM SPECIALTY PRODS COR | COM              | 72766Q105 | 669     | 28,795     | SH | - | DFND | 4 5   | 28,795     | 0 | 0 |
| PLATINUM UNDERWRITER HLDGS L | COM              | G7127P100 | 265     | 3,610      | SH | - | DFND | 4 5   | 3,610      | 0 | 0 |
| PLEXUS CORP                  | COM              | 729132100 | 8,396   | 203,726    | SH | - | DFND | 1 3 4 | 203,726    | 0 | 0 |
| PLEXUS CORP                  | COM              | 729132100 | 283     | 6,865      | SH | - | DFND | 4 5   | 6,865      | 0 | 0 |
| PLUG POWER INC               | COM NEW          | 72919P202 | 72      | 24,083     | SH | - | DFND | 4 5   | 24,083     | 0 | 0 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 1,495   | 34,937     | SH | - | DFND | 4 5   | 34,937     | 0 | 0 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 8,764   | 204,810    | SH | - | DFND | 1 3 4 | 204,810    | 0 | 0 |
| PLUM CREEK TIMBER CO INC     | COM              | 729251108 | 2,003   | 46,818     | SH | - | DFND | 2 3 4 | 46,818     | 0 | 0 |
| PMC-SIERRA INC               | COM              | 69344F106 | 180     | 19,680     | SH | - | DFND | 4 5   | 19,680     | 0 | 0 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 117,469 | 1,287,618  | SH | - | DFND | 1 3 4 | 1,287,618  | 0 | 0 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 3,116   | 34,160     | SH | - | DFND | 4 5   | 34,160     | 0 | 0 |
| PNM RES INC                  | COM              | 69349H107 | 14,464  | 488,160    | SH | - | DFND | 1 3 4 | 488,160    | 0 | 0 |
| PNM RES INC                  | COM              | 69349H107 | 342     | 11,543     | SH | - | DFND | 4 5   | 11,543     | 0 | 0 |
| POLARIS INDS INC             | COM              | 731068102 | 24,107  | 159,398    | SH | - | DFND | 1 3 4 | 159,398    | 0 | 0 |





|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | CL A           | 751212101 | 1,864   | 10,069    | SH | - | DFND | 4 5   | 10,069    | 0 | 0 |
| RAMBUS INC DEL               | COM            | 750917106 | 237     | 21,344    | SH | - | DFND | 4 5   | 21,344    | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 1,376   | 73,400    | SH | - | DFND | 2 3 4 | 73,400    | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR    | COM SH BEN INT | 751452202 | 286     | 15,272    | SH | - | DFND | 4 5   | 15,272    | 0 | 0 |
| RANGE RES CORP               | COM            | 75281A109 | 786     | 14,705    | SH | - | DFND | 4 5   | 14,705    | 0 | 0 |
| RANGE RES CORP               | COM            | 75281A109 | 10,500  | 196,437   | SH | - | DFND | 1 3 4 | 196,437   | 0 | 0 |
| RAPTOR PHARMACEUTICAL CORP   | COM            | 75382F106 | 192     | 18,270    | SH | - | DFND | 4 5   | 18,270    | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 18,524  | 323,345   | SH | - | DFND | 1 3 4 | 323,345   | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC  | COM            | 754730109 | 1,614   | 28,170    | SH | - | DFND | 4 5   | 28,170    | 0 | 0 |
| RAYONIER ADVANCED MATLS INC  | COM            | 75508B104 | 5,762   | 258,364   | SH | - | DFND | 1 3 4 | 258,364   | 0 | 0 |
| RAYONIER ADVANCED MATLS INC  | COM            | 75508B104 | 252     | 11,279    | SH | - | DFND | 4 5   | 11,279    | 0 | 0 |
| RAYONIER INC                 | COM            | 754907103 | 9,087   | 325,279   | SH | - | DFND | 1 3 4 | 325,279   | 0 | 0 |
| RAYONIER INC                 | COM            | 754907103 | 303     | 10,835    | SH | - | DFND | 4 5   | 10,835    | 0 | 0 |
| RAYTHEON CO                  | COM NEW        | 755111507 | 114,783 | 1,061,135 | SH | - | DFND | 1 3 4 | 1,061,135 | 0 | 0 |
| RAYTHEON CO                  | COM NEW        | 755111507 | 2,044   | 18,900    | SH | - | DFND | 4 5   | 18,900    | 0 | 0 |
| RBC BEARINGS INC             | COM            | 75524B104 | 242     | 3,746     | SH | - | DFND | 4 5   | 3,746     | 0 | 0 |
| REALD INC                    | COM            | 75604L105 | 138     | 11,654    | SH | - | DFND | 4 5   | 11,654    | 0 | 0 |
| REALTY INCOME CORP           | COM            | 756109104 | 27,268  | 571,539   | SH | - | DFND | 1 3 4 | 571,539   | 0 | 0 |
| REALTY INCOME CORP           | COM            | 756109104 | 2,355   | 49,362    | SH | - | DFND | 4 5   | 49,362    | 0 | 0 |
| RECEPTOS INC                 | COM            | 756207106 | 423     | 3,451     | SH | - | DFND | 4 5   | 3,451     | 0 | 0 |
| RED HAT INC                  | COM            | 756577102 | 15,121  | 218,702   | SH | - | DFND | 1 3 4 | 218,702   | 0 | 0 |
| RED HAT INC                  | COM            | 756577102 | 2,699   | 39,040    | SH | - | DFND | 4 5   | 39,040    | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 21,031  | 273,230   | SH | - | DFND | 1 3 4 | 273,230   | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM            | 75689M101 | 206     | 2,675     | SH | - | DFND | 4 5   | 2,675     | 0 | 0 |
| REDWOOD TR INC               | COM            | 758075402 | 239     | 12,156    | SH | - | DFND | 4 5   | 12,156    | 0 | 0 |
| REGAL BELOIT CORP            | COM            | 758750103 | 8,625   | 114,698   | SH | - | DFND | 1 3 4 | 114,698   | 0 | 0 |
| REGAL BELOIT CORP            | COM            | 758750103 | 1,024   | 13,621    | SH | - | DFND | 4 5   | 13,621    | 0 | 0 |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 1,885   | 88,270    | SH | - | DFND | 1 3 4 | 88,270    | 0 | 0 |
| REGAL ENTMT GROUP            | CL A           | 758766109 | 393     | 18,412    | SH | - | DFND | 4 5   | 18,412    | 0 | 0 |
| REGENCY CTRS CORP            | COM            | 758849103 | 15,264  | 239,317   | SH | - | DFND | 1 3 4 | 239,317   | 0 | 0 |
| REGENCY CTRS CORP            | COM            | 758849103 | 1,303   | 20,427    | SH | - | DFND | 4 5   | 20,427    | 0 | 0 |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 35,453  | 86,418    | SH | - | DFND | 1 3 4 | 86,418    | 0 | 0 |
| REGENERON PHARMACEUTICALS    | COM            | 75886F107 | 3,437   | 8,378     | SH | - | DFND | 4 5   | 8,378     | 0 | 0 |
| REGIONS FINL CORP NEW        | COM            | 7591EP100 | 19,096  | 1,808,381 | SH | - | DFND | 1 3 4 | 1,808,381 | 0 | 0 |
| REGIONS FINL CORP NEW        | COM            | 7591EP100 | 3,185   | 301,611   | SH | - | DFND | 4 5   | 301,611   | 0 | 0 |
| REGIS CORP MINN              | COM            | 758932107 | 4,543   | 271,090   | SH | - | DFND | 1 3 4 | 271,090   | 0 | 0 |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 15,449  | 176,313   | SH | - | DFND | 1 3 4 | 176,313   | 0 | 0 |
| REINSURANCE GROUP AMER INC   | COM NEW        | 759351604 | 1,534   | 17,503    | SH | - | DFND | 4 5   | 17,503    | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 12,278  | 200,388   | SH | - | DFND | 1 3 4 | 200,388   | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM            | 759509102 | 1,054   | 17,208    | SH | - | DFND | 4 5   | 17,208    | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 887     | 9,128     | SH | - | DFND | 4 5   | 9,128     | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD   | COM            | G7496G103 | 9,614   | 98,887    | SH | - | DFND | 1 3 4 | 98,887    | 0 | 0 |
| RENT A CTR INC NEW           | COM            | 76009N100 | 4,931   | 135,777   | SH | - | DFND | 1 3 4 | 135,777   | 0 | 0 |
| RENT A CTR INC NEW           | COM            | 76009N100 | 317     | 8,737     | SH | - | DFND | 4 5   | 8,737     | 0 | 0 |
| RENTRAK CORP                 | COM            | 760174102 | 4,316   | 59,274    | SH | - | DFND | 1 3 4 | 59,274    | 0 | 0 |
| REPLIGEN CORP                | COM            | 759916109 | 3,689   | 186,315   | SH | - | DFND | 1 3 4 | 186,315   | 0 | 0 |
| REPUBLIC SVCS INC            | COM            | 760759100 | 11,835  | 294,029   | SH | - | DFND | 1 3 4 | 294,029   | 0 | 0 |
| REPUBLIC SVCS INC            | COM            | 760759100 | 2,539   | 63,075    | SH | - | DFND | 4 5   | 63,075    | 0 | 0 |
| RESMED INC                   | COM            | 761152107 | 20,064  | 357,895   | SH | - | DFND | 1 3 4 | 357,895   | 0 | 0 |
| RESMED INC                   | COM            | 761152107 | 2,289   | 40,825    | SH | - | DFND | 4 5   | 40,825    | 0 | 0 |
| RESOLUTE FST PRODS INC       | COM            | 76117W109 | 195     | 11,054    | SH | - | DFND | 4 5   | 11,054    | 0 | 0 |
| RESOURCE CAP CORP            | COM            | 76120W302 | 95      | 18,784    | SH | - | DFND | 4 5   | 18,784    | 0 | 0 |
| RESOURCES CONNECTION INC     | COM            | 76122Q105 | 3,795   | 230,681   | SH | - | DFND | 1 3 4 | 230,681   | 0 | 0 |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| RESTAURANT BRANDS INTL INC   | COM            | 76131D103 | 223,675 | 5,729,371 | SH | - | DFND | 1 3 4 | 5,729,371 | 0 | 0 |
| RESTAURANT BRANDS INTL INC   | COM            | 76131D103 | 843     | 21,586    | SH | - | DFND | 4 5   | 21,586    | 0 | 0 |
| RESTORATION HARDWARE HLDGS I | COM            | 761283100 | 551     | 5,734     | SH | - | DFND | 4 5   | 5,734     | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 9,455   | 563,162   | SH | - | DFND | 1 3 4 | 563,162   | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM            | 76131N101 | 220     | 13,116    | SH | - | DFND | 4 5   | 13,116    | 0 | 0 |
| RETAIL PPTYS AMER INC        | CL A           | 76131V202 | 1,174   | 70,314    | SH | - | DFND | 4 5   | 70,314    | 0 | 0 |
| REVANCE THERAPEUTICS INC     | COM            | 761330109 | 1,227   | 72,438    | SH | - | DFND | 1 3 4 | 72,438    | 0 | 0 |
| REX ENERGY CORPORATION       | COM            | 761565100 | 1,504   | 294,970   | SH | - | DFND | 1 3 4 | 294,970   | 0 | 0 |
| REX ENERGY CORPORATION       | COM            | 761565100 | 70      | 13,747    | SH | - | DFND | 4 5   | 13,747    | 0 | 0 |
| REXNORD CORP NEW             | COM            | 76169B102 | 404     | 14,317    | SH | - | DFND | 4 5   | 14,317    | 0 | 0 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 23,060  | 358,806   | SH | - | DFND | 1 3 4 | 358,806   | 0 | 0 |
| REYNOLDS AMERICAN INC        | COM            | 761713106 | 2,495   | 38,826    | SH | - | DFND | 4 5   | 38,826    | 0 | 0 |
| RF MICRODEVICES INC          | COM            | 749941100 | 52,079  | 3,139,202 | SH | - | DFND | 1 3 4 | 3,139,202 | 0 | 0 |
| RF MICRODEVICES INC          | COM            | 749941100 | 902     | 54,352    | SH | - | DFND | 4 5   | 54,352    | 0 | 0 |
| RITE AID CORP                | COM            | 767754104 | 35,181  | 4,678,337 | SH | - | DFND | 1 3 4 | 4,678,337 | 0 | 0 |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 8,125   | 398,100   | SH | - | DFND | 1 3 4 | 398,100   | 0 | 0 |
| RIVERBED TECHNOLOGY INC      | COM            | 768573107 | 1,035   | 50,695    | SH | - | DFND | 4 5   | 50,695    | 0 | 0 |
| RLI CORP                     | COM            | 749607107 | 11,073  | 224,141   | SH | - | DFND | 1 3 4 | 224,141   | 0 | 0 |
| RLI CORP                     | COM            | 749607107 | 357     | 7,218     | SH | - | DFND | 4 5   | 7,218     | 0 | 0 |
| RLJ LODGING TR               | COM            | 74965L101 | 29,847  | 890,177   | SH | - | DFND | 1 3 4 | 890,177   | 0 | 0 |
| RLJ LODGING TR               | COM            | 74965L101 | 868     | 25,895    | SH | - | DFND | 4 5   | 25,895    | 0 | 0 |
| ROADRUNNER TRNSN SVCS HLDG I | COM            | 76973Q105 | 3,916   | 167,699   | SH | - | DFND | 1 3 4 | 167,699   | 0 | 0 |
| ROBERT HALF INTL INC         | COM            | 770323103 | 74,191  | 1,270,837 | SH | - | DFND | 1 3 4 | 1,270,837 | 0 | 0 |
| ROBERT HALF INTL INC         | COM            | 770323103 | 2,364   | 40,492    | SH | - | DFND | 4 5   | 40,492    | 0 | 0 |
| ROCK-TENN CO                 | CL A           | 772739207 | 1,930   | 31,642    | SH | - | DFND | 4 5   | 31,642    | 0 | 0 |
| ROCK-TENN CO                 | CL A           | 772739207 | 31,402  | 514,961   | SH | - | DFND | 1 3 4 | 514,961   | 0 | 0 |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 3,551   | 31,933    | SH | - | DFND | 4 5   | 31,933    | 0 | 0 |
| ROCKWELL AUTOMATION INC      | COM            | 773903109 | 17,580  | 158,093   | SH | - | DFND | 1 3 4 | 158,093   | 0 | 0 |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 95,047  | 1,125,087 | SH | - | DFND | 1 3 4 | 1,125,087 | 0 | 0 |
| ROCKWELL COLLINS INC         | COM            | 774341101 | 3,395   | 40,185    | SH | - | DFND | 4 5   | 40,185    | 0 | 0 |
| ROCKWELL MED INC             | COM            | 774374102 | 107     | 10,398    | SH | - | DFND | 4 5   | 10,398    | 0 | 0 |
| ROCKWOOD HLDGS INC           | COM            | 774415103 | 1,241   | 15,755    | SH | - | DFND | 4 5   | 15,755    | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM            | 775043102 | 4,888   | 169,908   | SH | - | DFND | 1 3 4 | 169,908   | 0 | 0 |
| ROGERS CORP                  | COM            | 775133101 | 9,022   | 110,776   | SH | - | DFND | 1 3 4 | 110,776   | 0 | 0 |
| ROGERS CORP                  | COM            | 775133101 | 287     | 3,527     | SH | - | DFND | 4 5   | 3,527     | 0 | 0 |
| ROLLINS INC                  | COM            | 775711104 | 5,440   | 164,358   | SH | - | DFND | 1 3 4 | 164,358   | 0 | 0 |
| ROPER INDS INC NEW           | COM            | 776696106 | 4,148   | 26,532    | SH | - | DFND | 4 5   | 26,532    | 0 | 0 |
| ROPER INDS INC NEW           | COM            | 776696106 | 111,856 | 715,419   | SH | - | DFND | 1 3 4 | 715,419   | 0 | 0 |
| ROSETTA RESOURCES INC        | COM            | 777779307 | 3,521   | 157,818   | SH | - | DFND | 1 3 4 | 157,818   | 0 | 0 |
| ROSETTA RESOURCES INC        | COM            | 777779307 | 248     | 11,129    | SH | - | DFND | 4 5   | 11,129    | 0 | 0 |
| ROSS STORES INC              | COM            | 778296103 | 158,904 | 1,685,798 | SH | - | DFND | 1 3 4 | 1,685,798 | 0 | 0 |
| ROSS STORES INC              | COM            | 778296103 | 4,724   | 50,122    | SH | - | DFND | 4 5   | 50,122    | 0 | 0 |
| ROVI CORP                    | COM            | 779376102 | 5,492   | 243,131   | SH | - | DFND | 1 3 4 | 243,131   | 0 | 0 |
| ROVI CORP                    | COM            | 779376102 | 485     | 21,451    | SH | - | DFND | 4 5   | 21,451    | 0 | 0 |
| ROWAN COMPANIES PLC          | SHS CL A       | G7665A101 | 7,454   | 319,638   | SH | - | DFND | 1 3 4 | 319,638   | 0 | 0 |
| ROWAN COMPANIES PLC          | SHS CL A       | G7665A101 | 650     | 27,870    | SH | - | DFND | 4 5   | 27,870    | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR PREF S  | 780097739 | 8,742   | 351,791   | SH | - | DFND | 1 3 4 | 351,791   | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC  | ADR PREF SHS Q | 780097754 | 284     | 11,192    | SH | - | DFND | 1 3 4 | 11,192    | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC  | ADR PREF SER N | 780097770 | 7,341   | 296,612   | SH | - | DFND | 1 3 4 | 296,612   | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR L RP PF | 780097788 | 35,095  | 1,490,853 | SH | - | DFND | 1 3 4 | 1,490,853 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC  | SP ADR PREF M  | 780097796 | 9,046   | 366,811   | SH | - | DFND | 1 3 4 | 366,811   | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 17,940  | 217,633   | SH | - | DFND | 1 3 4 | 217,633   | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD  | COM            | V7780T103 | 2,950   | 35,794    | SH | - | DFND | 4 5   | 35,794    | 0 | 0 |

|                              |                  |           |         |           |    |   |      |       |           |   |        |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| ROYAL GOLD INC               | COM              | 780287108 | 10,491  | 167,327   | SH | - | DFND | 1 3 4 | 167,327   | 0 | 0      |
| ROYAL GOLD INC               | COM              | 780287108 | 890     | 14,197    | SH | - | DFND | 4 5   | 14,197    | 0 | 0      |
| RPC INC                      | COM              | 749660106 | 215     | 16,502    | SH | - | DFND | 4 5   | 16,502    | 0 | 0      |
| RPM INTL INC                 | COM              | 749685103 | 25,796  | 508,702   | SH | - | DFND | 1 3 4 | 508,702   | 0 | 0      |
| RPM INTL INC                 | COM              | 749685103 | 580     | 11,439    | SH | - | DFND | 4 5   | 11,439    | 0 | 0      |
| RSP PERMIAN INC              | COM              | 74978Q105 | 10,133  | 403,057   | SH | - | DFND | 1 3 4 | 403,057   | 0 | 0      |
| RTI INTL METALS INC          | COM              | 74973W107 | 4,700   | 186,063   | SH | - | DFND | 1 3 4 | 186,063   | 0 | 0      |
| RTI SURGICAL INC             | COM              | 74975N105 | 77      | 14,759    | SH | - | DFND | 4 5   | 14,759    | 0 | 0      |
| RUBICON PROJ INC             | COM              | 78112V102 | 4,041   | 250,400   | SH | - | DFND | 1 3 4 | 250,400   | 0 | 0      |
| RUBY TUESDAY INC             | COM              | 781182100 | 2,566   | 375,095   | SH | - | DFND | 1 3 4 | 375,095   | 0 | 0      |
| RUBY TUESDAY INC             | COM              | 781182100 | 106     | 15,540    | SH | - | DFND | 4 5   | 15,540    | 0 | 0      |
| RUCKUS WIRELESS INC          | COM              | 781220108 | 151     | 12,549    | SH | - | DFND | 4 5   | 12,549    | 0 | 0      |
| RUDOLPH TECHNOLOGIES INC     | COM              | 781270103 | 2,056   | 201,019   | SH | - | DFND | 1 3 4 | 201,019   | 0 | 0      |
| RUSH ENTERPRISES INC         | CL A             | 781846209 | 221     | 6,890     | SH | - | DFND | 4 5   | 6,890     | 0 | 0      |
| RUTHS HOSPITALITY GROUP INC  | COM              | 783332109 | 3,213   | 214,170   | SH | - | DFND | 1 3 4 | 214,170   | 0 | 0      |
| RYANAIR HLDGS PLC            | SPONSORED<br>ADR | 783513104 | 54,944  | 770,923   | SH | - | DFND | 1 3 4 | 747,523   | 0 | 23,400 |
| RYDER SYS INC                | COM              | 783549108 | 5,735   | 61,761    | SH | - | DFND | 1 3 4 | 61,761    | 0 | 0      |
| RYDER SYS INC                | COM              | 783549108 | 792     | 8,535     | SH | - | DFND | 4 5   | 8,535     | 0 | 0      |
| RYLAND GROUP INC             | COM              | 783764103 | 10,770  | 279,316   | SH | - | DFND | 1 3 4 | 279,316   | 0 | 0      |
| RYLAND GROUP INC             | COM              | 783764103 | 300     | 7,785     | SH | - | DFND | 4 5   | 7,785     | 0 | 0      |
| RYMAN HOSPITALITY PPTYS INC  | COM              | 78377T107 | 351     | 6,662     | SH | - | DFND | 4 5   | 6,662     | 0 | 0      |
| S & T BANCORP INC            | COM              | 783859101 | 5,380   | 180,484   | SH | - | DFND | 1 3 4 | 180,484   | 0 | 0      |
| SABRA HEALTH CARE REIT INC   | COM              | 78573L106 | 10,031  | 330,295   | SH | - | DFND | 1 3 4 | 330,295   | 0 | 0      |
| SABRA HEALTH CARE REIT INC   | COM              | 78573L106 | 6,811   | 224,280   | SH | - | DFND | 2 3 4 | 224,280   | 0 | 0      |
| SABRA HEALTH CARE REIT INC   | COM              | 78573L106 | 316     | 10,411    | SH | - | DFND | 4 5   | 10,411    | 0 | 0      |
| SABRE CORP                   | COM              | 78573M104 | 14,467  | 713,700   | SH | - | DFND | 1 3 4 | 713,700   | 0 | 0      |
| SAFETY INS GROUP INC         | COM              | 78648T100 | 4,888   | 76,368    | SH | - | DFND | 1 3 4 | 76,368    | 0 | 0      |
| SAFEWAY INC                  | COM NEW          | 786514208 | 9,422   | 268,280   | SH | - | DFND | 1 3 4 | 268,280   | 0 | 0      |
| SAFEWAY INC                  | COM NEW          | 786514208 | 1,774   | 50,502    | SH | - | DFND | 4 5   | 50,502    | 0 | 0      |
| SAGENT PHARMACEUTICALS INC   | COM              | 786692103 | 3,446   | 137,236   | SH | - | DFND | 1 3 4 | 137,236   | 0 | 0      |
| SAIA INC                     | COM              | 78709Y105 | 8,302   | 149,962   | SH | - | DFND | 1 3 4 | 149,962   | 0 | 0      |
| SAIA INC                     | COM              | 78709Y105 | 221     | 3,984     | SH | - | DFND | 4 5   | 3,984     | 0 | 0      |
| SALESFORCE COM INC           | COM              | 79466L302 | 41,276  | 695,946   | SH | - | DFND | 1 3 4 | 695,946   | 0 | 0      |
| SALESFORCE COM INC           | COM              | 79466L302 | 3,850   | 64,907    | SH | - | DFND | 4 5   | 64,907    | 0 | 0      |
| SALIX PHARMACEUTICALS INC    | COM              | 795435106 | 642     | 5,588     | SH | - | DFND | 4 5   | 5,588     | 0 | 0      |
| SALIX PHARMACEUTICALS INC    | COM              | 795435106 | 18,798  | 163,549   | SH | - | DFND | 1 3 4 | 163,549   | 0 | 0      |
| SALLY BEAUTY HLDGS INC       | COM              | 79546E104 | 1,006   | 32,733    | SH | - | DFND | 4 5   | 32,733    | 0 | 0      |
| SANCHEZ ENERGY CORP          | COM              | 79970Y105 | 6,869   | 739,378   | SH | - | DFND | 1 3 4 | 739,378   | 0 | 0      |
| SANCHEZ ENERGY CORP          | COM              | 79970Y105 | 129     | 13,897    | SH | - | DFND | 4 5   | 13,897    | 0 | 0      |
| SANDERSON FARMS INC          | COM              | 800013104 | 10,451  | 124,377   | SH | - | DFND | 1 3 4 | 124,377   | 0 | 0      |
| SANDERSON FARMS INC          | COM              | 800013104 | 368     | 4,379     | SH | - | DFND | 4 5   | 4,379     | 0 | 0      |
| SANDISK CORP                 | COM              | 80004C101 | 32,533  | 332,044   | SH | - | DFND | 1 3 4 | 332,044   | 0 | 0      |
| SANDISK CORP                 | COM              | 80004C101 | 5,514   | 56,281    | SH | - | DFND | 4 5   | 56,281    | 0 | 0      |
| SANDRIDGE ENERGY INC         | COM              | 80007P307 | 201     | 110,526   | SH | - | DFND | 4 5   | 110,526   | 0 | 0      |
| SANGAMO BIOSCIENCES INC      | COM              | 800677106 | 167     | 10,973    | SH | - | DFND | 4 5   | 10,973    | 0 | 0      |
| SANMINA CORPORATION          | COM              | 801056102 | 320     | 13,583    | SH | - | DFND | 4 5   | 13,583    | 0 | 0      |
| SANMINA CORPORATION          | COM              | 801056102 | 11,755  | 499,578   | SH | - | DFND | 1 3 4 | 499,578   | 0 | 0      |
| SANTANDER CONSUMER USA HDG I | COM              | 80283M101 | 525     | 26,765    | SH | - | DFND | 4 5   | 26,765    | 0 | 0      |
| SAPIENT CORP                 | COM              | 803062108 | 526     | 21,123    | SH | - | DFND | 4 5   | 21,123    | 0 | 0      |
| SAREPTA THERAPEUTICS INC     | COM              | 803607100 | 166     | 11,479    | SH | - | DFND | 4 5   | 11,479    | 0 | 0      |
| SAUL CTRS INC                | COM              | 804395101 | 3,910   | 68,363    | SH | - | DFND | 1 3 4 | 68,363    | 0 | 0      |
| SAUL CTRS INC                | COM              | 804395101 | 62,836  | 1,098,723 | SH | - | DFND | 2 3 4 | 1,098,723 | 0 | 0      |
| SBA COMMUNICATIONS CORP      | COM              | 78388J106 | 134,591 | 1,215,165 | SH | - | DFND | 1 3 4 | 1,215,165 | 0 | 0      |
| SBA COMMUNICATIONS CORP      | COM              | 78388J106 | 2,653   | 23,952    | SH | - | DFND | 4 5   | 23,952    | 0 | 0      |



|                              |            |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| SCANA CORP NEW               | COM        | 80589M102 | 10,026  | 165,987   | SH | - | DFND | 1 3 4 | 165,987   | 0 | 0 |
| SCANA CORP NEW               | COM        | 80589M102 | 1,868   | 30,926    | SH | - | DFND | 4 5   | 30,926    | 0 | 0 |
| SCANSOURCE INC               | COM        | 806037107 | 6,945   | 172,943   | SH | - | DFND | 1 3 4 | 172,943   | 0 | 0 |
| SCHEIN HENRY INC             | COM        | 806407102 | 29,428  | 216,144   | SH | - | DFND | 1 3 4 | 216,144   | 0 | 0 |
| SCHEIN HENRY INC             | COM        | 806407102 | 2,220   | 16,306    | SH | - | DFND | 4 5   | 16,306    | 0 | 0 |
| SCHLUMBERGER LTD             | COM        | 806857108 | 128,455 | 1,503,978 | SH | - | DFND | 1 3 4 | 1,503,978 | 0 | 0 |
| SCHLUMBERGER LTD             | COM        | 806857108 | 13,621  | 159,472   | SH | - | DFND | 4 5   | 159,472   | 0 | 0 |
| SCHOLASTIC CORP              | COM        | 807066105 | 5,920   | 162,546   | SH | - | DFND | 1 3 4 | 162,546   | 0 | 0 |
| SCHULMAN A INC               | COM        | 808194104 | 7,155   | 176,529   | SH | - | DFND | 1 3 4 | 176,529   | 0 | 0 |
| SCHULMAN A INC               | COM        | 808194104 | 235     | 5,792     | SH | - | DFND | 4 5   | 5,792     | 0 | 0 |
| SCHWAB CHARLES CORP NEW      | COM        | 808513105 | 232,885 | 7,714,001 | SH | - | DFND | 1 3 4 | 7,714,001 | 0 | 0 |
| SCHWAB CHARLES CORP NEW      | COM        | 808513105 | 2,526   | 83,681    | SH | - | DFND | 4 5   | 83,681    | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | COM        | 808541106 | 7,806   | 184,542   | SH | - | DFND | 1 3 4 | 184,542   | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC  | COM        | 808541106 | 245     | 5,783     | SH | - | DFND | 4 5   | 5,783     | 0 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM        | 80862K104 | 124     | 14,138    | SH | - | DFND | 4 5   | 14,138    | 0 | 0 |
| SCIENCE APPLICATNS INTL CP N | COM        | 808625107 | 380     | 7,682     | SH | - | DFND | 4 5   | 7,682     | 0 | 0 |
| SCIENCE APPLICATNS INTL CP N | COM        | 808625107 | 5,160   | 104,172   | SH | - | DFND | 1 3 4 | 104,172   | 0 | 0 |
| SCIENTIFIC GAMES CORP        | CL A       | 80874P109 | 3,794   | 298,026   | SH | - | DFND | 1 3 4 | 298,026   | 0 | 0 |
| SCORPIO TANKERS INC          | SHS        | Y7542C106 | 217     | 24,962    | SH | - | DFND | 4 5   | 24,962    | 0 | 0 |
| SCOTTS MIRACLE GRO CO        | CL A       | 810186106 | 7,102   | 113,959   | SH | - | DFND | 1 3 4 | 113,959   | 0 | 0 |
| SCRIPPS E W CO OHIO          | CL A NEW   | 811054402 | 4,063   | 181,788   | SH | - | DFND | 1 3 4 | 181,788   | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM   | 811065101 | 8,893   | 118,144   | SH | - | DFND | 1 3 4 | 118,144   | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM   | 811065101 | 2,328   | 30,928    | SH | - | DFND | 4 5   | 30,928    | 0 | 0 |
| SCYNEXIS INC                 | COM        | 811292101 | 2,016   | 202,000   | SH | - | DFND | 1 3 4 | 202,000   | 0 | 0 |
| SEABOARD CORP                | COM        | 811543107 | 210     | 50        | SH | - | DFND | 4 5   | 50        | 0 | 0 |
| SEACOR HOLDINGS INC          | COM        | 811904101 | 249     | 3,367     | SH | - | DFND | 4 5   | 3,367     | 0 | 0 |
| SEACOR HOLDINGS INC          | COM        | 811904101 | 7,890   | 106,901   | SH | - | DFND | 1 3 4 | 106,901   | 0 | 0 |
| SEADRILL LIMITED             | SHS        | G7945E105 | 1,299   | 108,769   | SH | - | DFND | 4 5   | 108,769   | 0 | 0 |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 341     | 5,131     | SH | - | DFND | 4 5   | 5,131     | 0 | 0 |
| SEAGATE TECHNOLOGY PLC       | SHS        | G7945M107 | 29,237  | 439,653   | SH | - | DFND | 1 3 4 | 439,653   | 0 | 0 |
| SEALED AIR CORP NEW          | COM        | 81211K100 | 10,432  | 245,874   | SH | - | DFND | 1 3 4 | 245,874   | 0 | 0 |
| SEALED AIR CORP NEW          | COM        | 81211K100 | 2,740   | 64,586    | SH | - | DFND | 4 5   | 64,586    | 0 | 0 |
| SEATTLE GENETICS INC         | COM        | 812578102 | 1,503   | 46,790    | SH | - | DFND | 1 3 4 | 46,790    | 0 | 0 |
| SEI INVESTMENTS CO           | COM        | 784117103 | 13,405  | 334,794   | SH | - | DFND | 1 3 4 | 334,794   | 0 | 0 |
| SEI INVESTMENTS CO           | COM        | 784117103 | 788     | 19,674    | SH | - | DFND | 4 5   | 19,674    | 0 | 0 |
| SELECT COMFORT CORP          | COM        | 81616X103 | 8,725   | 322,789   | SH | - | DFND | 1 3 4 | 322,789   | 0 | 0 |
| SELECT COMFORT CORP          | COM        | 81616X103 | 265     | 9,822     | SH | - | DFND | 4 5   | 9,822     | 0 | 0 |
| SELECT MED HLDGS CORP        | COM        | 81619Q105 | 215     | 14,947    | SH | - | DFND | 4 5   | 14,947    | 0 | 0 |
| SELECT MED HLDGS CORP        | COM        | 81619Q105 | 1,325   | 92,025    | SH | - | DFND | 1 3 4 | 92,025    | 0 | 0 |
| SELECTIVE INS GROUP INC      | COM        | 816300107 | 257     | 9,466     | SH | - | DFND | 4 5   | 9,466     | 0 | 0 |
| SELECTIVE INS GROUP INC      | COM        | 816300107 | 9,286   | 341,779   | SH | - | DFND | 1 3 4 | 341,779   | 0 | 0 |
| SEMGROUP CORP                | CL A       | 81663A105 | 525     | 7,681     | SH | - | DFND | 4 5   | 7,681     | 0 | 0 |
| SEMPRA ENERGY                | COM        | 816851109 | 29,972  | 269,142   | SH | - | DFND | 1 3 4 | 269,142   | 0 | 0 |
| SEMPRA ENERGY                | COM        | 816851109 | 5,008   | 44,971    | SH | - | DFND | 4 5   | 44,971    | 0 | 0 |
| SEMTECH CORP                 | COM        | 816850101 | 4,723   | 171,323   | SH | - | DFND | 1 3 4 | 171,323   | 0 | 0 |
| SEMTECH CORP                 | COM        | 816850101 | 345     | 12,503    | SH | - | DFND | 4 5   | 12,503    | 0 | 0 |
| SENECA FOODS CORP NEW        | CL A       | 817070501 | 1,160   | 42,909    | SH | - | DFND | 1 3 4 | 42,909    | 0 | 0 |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 11,570  | 523,284   | SH | - | DFND | 1 3 4 | 523,284   | 0 | 0 |
| SENIOR HSG PPTYS TR          | SH BEN INT | 81721M109 | 1,004   | 45,415    | SH | - | DFND | 4 5   | 45,415    | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG NV | SHS        | N7902X106 | 119,699 | 2,283,902 | SH | - | DFND | 1 3 4 | 2,283,902 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T100 | 7,458   | 123,598   | SH | - | DFND | 1 3 4 | 123,598   | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP   | COM        | 81725T100 | 530     | 8,779     | SH | - | DFND | 4 5   | 8,779     | 0 | 0 |
| SEQUENOM INC                 | COM NEW    | 817337405 | 123     | 33,203    | SH | - | DFND | 4 5   | 33,203    | 0 | 0 |
| SERVICE CORP INTL            | COM        | 817565104 | 12,098  | 532,932   | SH | - | DFND | 1 3 4 | 532,932   | 0 | 0 |

SERVICE CORP INTL



|                              |                 |           |         |           |    |   |      |       |           |   |   |
|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM             | 835451105 | 302     | 11,099    | SH | - | DFND | 4 5   | 11,099    | 0 | 0 |
| SONOCO PRODS CO              | COM             | 835495102 | 911     | 20,854    | SH | - | DFND | 4 5   | 20,854    | 0 | 0 |
| SONOCO PRODS CO              | COM             | 835495102 | 11,476  | 262,603   | SH | - | DFND | 1 3 4 | 262,603   | 0 | 0 |
| SONUS NETWORKS INC           | COM             | 835916107 | 152     | 38,301    | SH | - | DFND | 4 5   | 38,301    | 0 | 0 |
| SOTHEBYS                     | COM             | 835898107 | 6,805   | 157,592   | SH | - | DFND | 1 3 4 | 157,592   | 0 | 0 |
| SOTHEBYS                     | COM             | 835898107 | 423     | 9,799     | SH | - | DFND | 4 5   | 9,799     | 0 | 0 |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 12,010  | 203,805   | SH | - | DFND | 1 3 4 | 203,805   | 0 | 0 |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 280     | 4,749     | SH | - | DFND | 4 5   | 4,749     | 0 | 0 |
| SOUTH ST CORP                | COM             | 840441109 | 241     | 3,598     | SH | - | DFND | 4 5   | 3,598     | 0 | 0 |
| SOUTHERN CO                  | COM             | 842587107 | 51,455  | 1,047,751 | SH | - | DFND | 1 3 4 | 1,047,751 | 0 | 0 |
| SOUTHERN CO                  | COM             | 842587107 | 2,563   | 52,198    | SH | - | DFND | 4 5   | 52,198    | 0 | 0 |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 168,862 | 3,990,145 | SH | - | DFND | 1 3 4 | 3,990,145 | 0 | 0 |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 6,951   | 164,244   | SH | - | DFND | 4 5   | 164,244   | 0 | 0 |
| SOUTHWEST GAS CORP           | COM             | 844895102 | 414     | 6,704     | SH | - | DFND | 4 5   | 6,704     | 0 | 0 |
| SOUTHWEST GAS CORP           | COM             | 844895102 | 28,089  | 454,446   | SH | - | DFND | 1 3 4 | 454,446   | 0 | 0 |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 11,221  | 411,170   | SH | - | DFND | 1 3 4 | 411,170   | 0 | 0 |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 2,895   | 106,080   | SH | - | DFND | 4 5   | 106,080   | 0 | 0 |
| SOVRAN SELF STORAGE INC      | COM             | 84610H108 | 17,835  | 204,478   | SH | - | DFND | 1 3 4 | 204,478   | 0 | 0 |
| SOVRAN SELF STORAGE INC      | COM             | 84610H108 | 559     | 6,405     | SH | - | DFND | 4 5   | 6,405     | 0 | 0 |
| SPANSION INC                 | COM CL A NEW    | 84649R200 | 334     | 9,748     | SH | - | DFND | 4 5   | 9,748     | 0 | 0 |
| SPARTANNASH CO               | COM             | 847215100 | 5,937   | 227,125   | SH | - | DFND | 1 3 4 | 227,125   | 0 | 0 |
| SPDR S&P 500 ETF TR          | TR UNIT         | 78462F103 | 308     | 1,500     | SH | - | DFND | 1 3 4 | 1,500     | 0 | 0 |
| SPDR SER TR                  | SHT TRM HGH YLD | 78468R408 | 300     | 10,386    | SH | - | DFND | 1 3 4 | 10,386    | 0 | 0 |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 28,363  | 781,374   | SH | - | DFND | 1 3 4 | 781,374   | 0 | 0 |
| SPECTRA ENERGY CORP          | COM             | 847560109 | 1,065   | 29,336    | SH | - | DFND | 4 5   | 29,336    | 0 | 0 |
| SPECTRANETICS CORP           | COM             | 84760C107 | 265     | 7,674     | SH | - | DFND | 4 5   | 7,674     | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC    | COM             | 84763R101 | 655     | 6,847     | SH | - | DFND | 4 5   | 6,847     | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM             | 84763A108 | 116     | 16,733    | SH | - | DFND | 4 5   | 16,733    | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM             | 84763A108 | 2,428   | 350,381   | SH | - | DFND | 1 3 4 | 350,381   | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A        | 848574109 | 11,621  | 270,000   | SH | - | DFND | 1 3 4 | 270,000   | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A        | 848574109 | 1,691   | 39,289    | SH | - | DFND | 4 5   | 39,289    | 0 | 0 |
| SPIRIT AIRLS INC             | COM             | 848577102 | 1,564   | 20,697    | SH | - | DFND | 4 5   | 20,697    | 0 | 0 |
| SPIRIT RLTY CAP INC NEW      | COM             | 84860W102 | 1,060   | 89,118    | SH | - | DFND | 4 5   | 89,118    | 0 | 0 |
| SPLUNK INC                   | COM             | 848637104 | 757     | 12,845    | SH | - | DFND | 1 3 4 | 12,845    | 0 | 0 |
| SPLUNK INC                   | COM             | 848637104 | 637     | 10,798    | SH | - | DFND | 4 5   | 10,798    | 0 | 0 |
| SPOK HLDGS INC               | COM             | 84863T106 | 2,280   | 131,341   | SH | - | DFND | 1 3 4 | 131,341   | 0 | 0 |
| SPX CORP                     | COM             | 784635104 | 10,702  | 124,558   | SH | - | DFND | 1 3 4 | 124,558   | 0 | 0 |
| SPX CORP                     | COM             | 784635104 | 1,119   | 13,018    | SH | - | DFND | 4 5   | 13,018    | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC  | COM             | 78467J100 | 735     | 12,561    | SH | - | DFND | 4 5   | 12,561    | 0 | 0 |
| ST JOE CO                    | COM             | 790148100 | 201     | 10,913    | SH | - | DFND | 4 5   | 10,913    | 0 | 0 |
| ST JUDE MED INC              | COM             | 790849103 | 3,965   | 60,971    | SH | - | DFND | 4 5   | 60,971    | 0 | 0 |
| ST JUDE MED INC              | COM             | 790849103 | 76,990  | 1,183,915 | SH | - | DFND | 1 3 4 | 1,183,915 | 0 | 0 |
| STAAR SURGICAL CO            | COM PAR \$0.01  | 852312305 | 2,200   | 241,499   | SH | - | DFND | 1 3 4 | 241,499   | 0 | 0 |
| STAG INDL INC                | COM             | 85254J102 | 4,232   | 172,750   | SH | - | DFND | 2 3 4 | 172,750   | 0 | 0 |
| STAG INDL INC                | COM             | 85254J102 | 202     | 8,235     | SH | - | DFND | 4 5   | 8,235     | 0 | 0 |
| STAGE STORES INC             | COM NEW         | 85254C305 | 3,987   | 192,601   | SH | - | DFND | 1 3 4 | 192,601   | 0 | 0 |
| STAMPS COM INC               | COM NEW         | 852857200 | 4,255   | 88,668    | SH | - | DFND | 1 3 4 | 88,668    | 0 | 0 |
| STANCORP FINL GROUP INC      | COM             | 852891100 | 7,538   | 107,898   | SH | - | DFND | 1 3 4 | 107,898   | 0 | 0 |
| STANCORP FINL GROUP INC      | COM             | 852891100 | 906     | 12,963    | SH | - | DFND | 4 5   | 12,963    | 0 | 0 |
| STANDARD MTR PRODS INC       | COM             | 853666105 | 201     | 5,262     | SH | - | DFND | 4 5   | 5,262     | 0 | 0 |
| STANDARD MTR PRODS INC       | COM             | 853666105 | 4,810   | 126,190   | SH | - | DFND | 1 3 4 | 126,190   | 0 | 0 |
| STANDARD PAC CORP NEW        | COM             | 85375C101 | 152     | 20,869    | SH | - | DFND | 4 5   | 20,869    | 0 | 0 |
| STANDARD PAC CORP NEW        | COM             | 85375C101 | 6,679   | 916,118   | SH | - | DFND | 1 3 4 | 916,118   | 0 | 0 |
| STANDEX INTL CORP            | COM             | 854231107 | 5,969   | 77,255    | SH | - | DFND | 1 3 4 | 77,255    | 0 | 0 |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| STANDEX INTL CORP            | COM            | 854231107 | 276     | 3,566     | SH | - | DFND | 4 5   | 3,566     | 0 | 0 |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 21,208  | 220,733   | SH | - | DFND | 1 3 4 | 220,733   | 0 | 0 |
| STANLEY BLACK & DECKER INC   | COM            | 854502101 | 3,438   | 35,786    | SH | - | DFND | 4 5   | 35,786    | 0 | 0 |
| STAPLES INC                  | COM            | 855030102 | 13,499  | 745,017   | SH | - | DFND | 1 3 4 | 745,017   | 0 | 0 |
| STAPLES INC                  | COM            | 855030102 | 2,806   | 154,836   | SH | - | DFND | 4 5   | 154,836   | 0 | 0 |
| STARBUCKS CORP               | COM            | 855244109 | 98,573  | 1,201,380 | SH | - | DFND | 1 3 4 | 1,201,380 | 0 | 0 |
| STARBUCKS CORP               | COM            | 855244109 | 6,584   | 80,243    | SH | - | DFND | 4 5   | 80,243    | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 2,395   | 29,537    | SH | - | DFND | 4 5   | 29,537    | 0 | 0 |
| STARWOOD HOTELS&RESORTS WRLD | COM            | 85590A401 | 16,857  | 207,935   | SH | - | DFND | 1 3 4 | 207,935   | 0 | 0 |
| STARWOOD PPTY TR INC         | COM            | 85571B105 | 1,162   | 49,982    | SH | - | DFND | 4 5   | 49,982    | 0 | 0 |
| STARZ                        | COM SER A      | 85571Q102 | 919     | 30,933    | SH | - | DFND | 4 5   | 30,933    | 0 | 0 |
| STARZ                        | COM SER A      | 85571Q102 | 7,198   | 242,337   | SH | - | DFND | 1 3 4 | 242,337   | 0 | 0 |
| STATE STR CORP               | COM            | 857477103 | 38,165  | 486,183   | SH | - | DFND | 1 3 4 | 486,183   | 0 | 0 |
| STATE STR CORP               | COM            | 857477103 | 1,782   | 22,695    | SH | - | DFND | 4 5   | 22,695    | 0 | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 12,180  | 617,044   | SH | - | DFND | 1 3 4 | 617,044   | 0 | 0 |
| STEEL DYNAMICS INC           | COM            | 858119100 | 1,045   | 52,925    | SH | - | DFND | 4 5   | 52,925    | 0 | 0 |
| STEELCASE INC                | CL A           | 858155203 | 885     | 49,305    | SH | - | DFND | 1 3 4 | 49,305    | 0 | 0 |
| STEELCASE INC                | CL A           | 858155203 | 280     | 15,588    | SH | - | DFND | 4 5   | 15,588    | 0 | 0 |
| STEIN MART INC               | COM            | 858375108 | 2,507   | 171,497   | SH | - | DFND | 1 3 4 | 171,497   | 0 | 0 |
| STEPAN CO                    | COM            | 858586100 | 4,645   | 115,902   | SH | - | DFND | 1 3 4 | 115,902   | 0 | 0 |
| STERICYCLE INC               | COM            | 858912108 | 12,975  | 98,986    | SH | - | DFND | 1 3 4 | 98,986    | 0 | 0 |
| STERICYCLE INC               | COM            | 858912108 | 1,179   | 8,995     | SH | - | DFND | 4 5   | 8,995     | 0 | 0 |
| STERIS CORP                  | COM            | 859152100 | 708     | 10,917    | SH | - | DFND | 4 5   | 10,917    | 0 | 0 |
| STERIS CORP                  | COM            | 859152100 | 18,834  | 290,430   | SH | - | DFND | 1 3 4 | 290,430   | 0 | 0 |
| STERLING BANCORP DEL         | COM            | 85917A100 | 7,308   | 508,202   | SH | - | DFND | 1 3 4 | 508,202   | 0 | 0 |
| STERLING BANCORP DEL         | COM            | 85917A100 | 201     | 14,003    | SH | - | DFND | 4 5   | 14,003    | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 4,976   | 134,331   | SH | - | DFND | 1 3 4 | 134,331   | 0 | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 20,400  | 399,861   | SH | - | DFND | 1 3 4 | 399,861   | 0 | 0 |
| STIFEL FINL CORP             | COM            | 860630102 | 561     | 10,991    | SH | - | DFND | 4 5   | 10,991    | 0 | 0 |
| STILLWATER MNG CO            | COM            | 86074Q102 | 10,730  | 727,964   | SH | - | DFND | 1 3 4 | 727,964   | 0 | 0 |
| STILLWATER MNG CO            | COM            | 86074Q102 | 330     | 22,399    | SH | - | DFND | 4 5   | 22,399    | 0 | 0 |
| STONE ENERGY CORP            | COM            | 861642106 | 5,744   | 340,271   | SH | - | DFND | 1 3 4 | 340,271   | 0 | 0 |
| STORE CAP CORP               | COM            | 862121100 | 36,720  | 1,699,223 | SH | - | DFND | 2 3 4 | 1,699,223 | 0 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 574     | 43,357    | SH | - | DFND | 4 5   | 43,357    | 0 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 21,153  | 1,598,801 | SH | - | DFND | 1 3 4 | 1,598,801 | 0 | 0 |
| STRATEGIC HOTELS & RESORTS I | COM            | 86272T106 | 91,935  | 6,948,977 | SH | - | DFND | 2 3 4 | 6,948,977 | 0 | 0 |
| STRAYER ED INC               | COM            | 863236105 | 4,906   | 66,044    | SH | - | DFND | 1 3 4 | 66,044    | 0 | 0 |
| STRYKER CORP                 | COM            | 863667101 | 35,797  | 379,490   | SH | - | DFND | 1 3 4 | 379,490   | 0 | 0 |
| STRYKER CORP                 | COM            | 863667101 | 2,962   | 31,404    | SH | - | DFND | 4 5   | 31,404    | 0 | 0 |
| STURM RUGER & CO INC         | COM            | 864159108 | 4,069   | 117,513   | SH | - | DFND | 1 3 4 | 117,513   | 0 | 0 |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 2,496   | 57,728    | SH | - | DFND | 1 3 4 | 57,728    | 0 | 0 |
| SUMMIT HOTEL PPTY S          | COM            | 866082100 | 8,781   | 705,840   | SH | - | DFND | 2 3 4 | 705,840   | 0 | 0 |
| SUMMIT HOTEL PPTY S          | COM            | 866082100 | 155     | 12,439    | SH | - | DFND | 4 5   | 12,439    | 0 | 0 |
| SUN CMNTYS INC               | COM            | 866674104 | 540     | 8,929     | SH | - | DFND | 4 5   | 8,929     | 0 | 0 |
| SUN CMNTYS INC               | COM            | 866674104 | 94,176  | 1,557,643 | SH | - | DFND | 2 3 4 | 1,557,643 | 0 | 0 |
| SUNCOKE ENERGY INC           | COM            | 86722A103 | 277     | 14,330    | SH | - | DFND | 4 5   | 14,330    | 0 | 0 |
| SUNCOKE ENERGY INC           | COM            | 86722A103 | 7,757   | 401,099   | SH | - | DFND | 1 3 4 | 401,099   | 0 | 0 |
| SUNEDISON INC                | COM            | 86732Y109 | 12,619  | 646,771   | SH | - | DFND | 1 3 4 | 646,771   | 0 | 0 |
| SUNESIS PHARMACEUTICALS INC  | COM NEW        | 867328601 | 857     | 336,025   | SH | - | DFND | 1 3 4 | 336,025   | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 122,979 | 7,448,715 | SH | - | DFND | 2 3 4 | 7,448,715 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 492     | 29,775    | SH | - | DFND | 4 5   | 29,775    | 0 | 0 |
| SUNTRUST BKS INC             | COM            | 867914103 | 33,821  | 807,188   | SH | - | DFND | 1 3 4 | 807,188   | 0 | 0 |
| SUNTRUST BKS INC             | COM            | 867914103 | 4,873   | 116,299   | SH | - | DFND | 4 5   | 116,299   | 0 | 0 |
| SUPER MICRO COMPUTER INC     | COM            | 86800U104 | 7,383   | 211,659   | SH | - | DFND | 1 3 4 | 211,659   | 0 | 0 |

|                               |                   |           |        |           |    |   |      |       |           |   |        |
|-------------------------------|-------------------|-----------|--------|-----------|----|---|------|-------|-----------|---|--------|
| SUPER MICRO COMPUTER INC      | COM               | 86800U104 | 229    | 6,554     | SH | - | DFND | 4 5   | 6,554     | 0 | 0      |
| SUPERIOR ENERGY SVCS INC      | COM               | 868157108 | 900    | 44,674    | SH | - | DFND | 4 5   | 44,674    | 0 | 0      |
| SUPERIOR ENERGY SVCS INC      | COM               | 868157108 | 7,870  | 390,557   | SH | - | DFND | 1 3 4 | 390,557   | 0 | 0      |
| SUPERIOR INDS INTL INC        | COM               | 868168105 | 2,777  | 140,336   | SH | - | DFND | 1 3 4 | 140,336   | 0 | 0      |
| SUPERVALU INC                 | COM               | 868536103 | 332    | 34,216    | SH | - | DFND | 4 5   | 34,216    | 0 | 0      |
| SUPERVALU INC                 | COM               | 868536103 | 5,136  | 529,523   | SH | - | DFND | 1 3 4 | 529,523   | 0 | 0      |
| SURMODICS INC                 | COM               | 868873100 | 1,721  | 77,885    | SH | - | DFND | 1 3 4 | 77,885    | 0 | 0      |
| SUSQUEHANNA BANCSHARES INC P  | COM               | 869099101 | 14,746 | 1,098,026 | SH | - | DFND | 1 3 4 | 1,098,026 | 0 | 0      |
| SUSQUEHANNA BANCSHARES INC P  | COM               | 869099101 | 366    | 27,268    | SH | - | DFND | 4 5   | 27,268    | 0 | 0      |
| SVB FINL GROUP                | COM               | 78486Q101 | 15,148 | 130,507   | SH | - | DFND | 1 3 4 | 130,507   | 0 | 0      |
| SVB FINL GROUP                | COM               | 78486Q101 | 859    | 7,405     | SH | - | DFND | 4 5   | 7,405     | 0 | 0      |
| SWIFT ENERGY CO               | COM               | 870738101 | 1,076  | 265,668   | SH | - | DFND | 1 3 4 | 265,668   | 0 | 0      |
| SWIFT ENERGY CO               | COM               | 870738101 | 46     | 11,255    | SH | - | DFND | 4 5   | 11,255    | 0 | 0      |
| SWIFT TRANSN CO               | CL A              | 87074U101 | 387    | 13,524    | SH | - | DFND | 4 5   | 13,524    | 0 | 0      |
| SYKES ENTERPRISES INC         | COM               | 871237103 | 5,539  | 235,994   | SH | - | DFND | 1 3 4 | 235,994   | 0 | 0      |
| SYMANTEC CORP                 | COM               | 871503108 | 3,339  | 130,167   | SH | - | DFND | 4 5   | 130,167   | 0 | 0      |
| SYMANTEC CORP                 | COM               | 871503108 | 27,816 | 1,084,231 | SH | - | DFND | 1 3 4 | 1,084,231 | 0 | 0      |
| SYMETRA FINL CORP             | COM               | 87151Q106 | 285    | 12,374    | SH | - | DFND | 4 5   | 12,374    | 0 | 0      |
| SYNAGEVA BIOPHARMA CORP       | COM               | 87159A103 | 319    | 3,438     | SH | - | DFND | 4 5   | 3,438     | 0 | 0      |
| SYNAPTICS INC                 | COM               | 87157D109 | 15,387 | 223,523   | SH | - | DFND | 1 3 4 | 223,523   | 0 | 0      |
| SYNAPTICS INC                 | COM               | 87157D109 | 471    | 6,840     | SH | - | DFND | 4 5   | 6,840     | 0 | 0      |
| SYNCHRONOSS TECHNOLOGIES INC  | COM               | 87157B103 | 9,126  | 218,013   | SH | - | DFND | 1 3 4 | 218,013   | 0 | 0      |
| SYNCHRONOSS TECHNOLOGIES INC  | COM               | 87157B103 | 270    | 6,449     | SH | - | DFND | 4 5   | 6,449     | 0 | 0      |
| SYNCHRONY FINL                | COM               | 87165B103 | 1,203  | 40,438    | SH | - | DFND | 4 5   | 40,438    | 0 | 0      |
| SYNERGY RES CORP              | COM               | 87164P103 | 5,240  | 417,870   | SH | - | DFND | 1 3 4 | 417,870   | 0 | 0      |
| SYNERGY RES CORP              | COM               | 87164P103 | 243    | 19,400    | SH | - | DFND | 4 5   | 19,400    | 0 | 0      |
| SYNNEX CORP                   | COM               | 87162W100 | 33,559 | 429,359   | SH | - | DFND | 1 3 4 | 429,359   | 0 | 0      |
| SYNNEX CORP                   | COM               | 87162W100 | 389    | 4,981     | SH | - | DFND | 4 5   | 4,981     | 0 | 0      |
| SYNOPSIS INC                  | COM               | 871607107 | 1,478  | 34,007    | SH | - | DFND | 4 5   | 34,007    | 0 | 0      |
| SYNOPSIS INC                  | COM               | 871607107 | 33,150 | 762,591   | SH | - | DFND | 1 3 4 | 762,591   | 0 | 0      |
| SYNOVUS FINL CORP             | COM NEW           | 87161C501 | 9,496  | 350,517   | SH | - | DFND | 1 3 4 | 350,517   | 0 | 0      |
| SYNTA PHARMACEUTICALS CORP    | COM               | 87162T206 | 50     | 18,906    | SH | - | DFND | 4 5   | 18,906    | 0 | 0      |
| SYNTEL INC                    | COM               | 87162H103 | 257    | 5,719     | SH | - | DFND | 4 5   | 5,719     | 0 | 0      |
| SYSCO CORP                    | COM               | 871829107 | 27,169 | 684,538   | SH | - | DFND | 1 3 4 | 684,538   | 0 | 0      |
| SYSCO CORP                    | COM               | 871829107 | 634    | 15,982    | SH | - | DFND | 4 5   | 15,982    | 0 | 0      |
| TABLEAU SOFTWARE INC          | CL A              | 87336U105 | 515    | 6,078     | SH | - | DFND | 1 3 4 | 6,078     | 0 | 0      |
| TABLEAU SOFTWARE INC          | CL A              | 87336U105 | 509    | 6,010     | SH | - | DFND | 4 5   | 6,010     | 0 | 0      |
| TAHOE RES INC                 | COM               | 873868103 | 292    | 21,022    | SH | - | DFND | 4 5   | 21,022    | 0 | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED<br>ADR  | 874039100 | 26,891 | 1,201,561 | SH | - | DFND | 1 3 4 | 1,127,268 | 0 | 74,293 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM               | 874054109 | 409    | 14,603    | SH | - | DFND | 4 5   | 14,603    | 0 | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM               | 874054109 | 14,283 | 509,573   | SH | - | DFND | 1 3 4 | 509,573   | 0 | 0      |
| TAL ED GROUP                  | ADS REPSTG<br>COM | 874080104 | 35,785 | 1,273,949 | SH | - | DFND | 1 3 4 | 1,273,949 | 0 | 0      |
| TAL INTL GROUP INC            | COM               | 874083108 | 4,910  | 112,693   | SH | - | DFND | 1 3 4 | 112,693   | 0 | 0      |
| TANGER FACTORY OUTLET CTRS I  | COM               | 875465106 | 9,097  | 246,129   | SH | - | DFND | 1 3 4 | 246,129   | 0 | 0      |
| TANGER FACTORY OUTLET CTRS I  | COM               | 875465106 | 791    | 21,410    | SH | - | DFND | 4 5   | 21,410    | 0 | 0      |
| TANGOE INC                    | COM               | 87582Y108 | 2,882  | 221,179   | SH | - | DFND | 1 3 4 | 221,179   | 0 | 0      |
| TARGA RES CORP                | COM               | 87612G101 | 2,649  | 24,975    | SH | - | DFND | 1 3 4 | 24,975    | 0 | 0      |
| TARGA RES CORP                | COM               | 87612G101 | 1,337  | 12,607    | SH | - | DFND | 4 5   | 12,607    | 0 | 0      |
| TARGET CORP                   | COM               | 87612E106 | 57,312 | 754,997   | SH | - | DFND | 1 3 4 | 754,997   | 0 | 0      |
| TARGET CORP                   | COM               | 87612E106 | 2,319  | 30,545    | SH | - | DFND | 4 5   | 30,545    | 0 | 0      |
| TASER INTL INC                | COM               | 87651B104 | 8,424  | 318,113   | SH | - | DFND | 1 3 4 | 318,113   | 0 | 0      |
| TASER INTL INC                | COM               | 87651B104 | 230    | 8,679     | SH | - | DFND | 4 5   | 8,679     | 0 | 0      |
| TATA MTRS LTD                 | SPONSORED<br>ADR  | 876568502 | 67,332 | 1,592,523 | SH | - | DFND | 1 3 4 | 1,566,595 | 0 | 25,928 |





|                              |          |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM      | 89531P105 | 227     | 5,341     | SH | - | DFND | 4 5   | 5,341     | 0 | 0 |
| TRI POINTE HOMES INC         | COM      | 87265H109 | 293     | 19,216    | SH | - | DFND | 4 5   | 19,216    | 0 | 0 |
| TRIANGLE CAP CORP            | COM      | 895848109 | 4,320   | 212,916   | SH | - | DFND | 1 3 4 | 212,916   | 0 | 0 |
| TRIANGLE PETE CORP           | COM NEW  | 89600B201 | 103     | 21,580    | SH | - | DFND | 4 5   | 21,580    | 0 | 0 |
| TRIBUNE MEDIA CO             | CL A     | 896047503 | 18,690  | 312,697   | SH | - | DFND | 1 3 4 | 312,697   | 0 | 0 |
| TRIMAS CORP                  | COM NEW  | 896215209 | 279     | 8,910     | SH | - | DFND | 4 5   | 8,910     | 0 | 0 |
| TRIMBLE NAVIGATION LTD       | COM      | 896239100 | 17,643  | 664,756   | SH | - | DFND | 1 3 4 | 664,756   | 0 | 0 |
| TRIMBLE NAVIGATION LTD       | COM      | 896239100 | 698     | 26,316    | SH | - | DFND | 4 5   | 26,316    | 0 | 0 |
| TRINITY INDS INC             | COM      | 896522109 | 11,189  | 399,453   | SH | - | DFND | 1 3 4 | 399,453   | 0 | 0 |
| TRINITY INDS INC             | COM      | 896522109 | 1,390   | 49,612    | SH | - | DFND | 4 5   | 49,612    | 0 | 0 |
| TRIPADVISOR INC              | COM      | 896945201 | 9,695   | 129,886   | SH | - | DFND | 1 3 4 | 129,886   | 0 | 0 |
| TRIPADVISOR INC              | COM      | 896945201 | 770     | 10,314    | SH | - | DFND | 4 5   | 10,314    | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC   | COM      | 89674K103 | 759     | 27,555    | SH | - | DFND | 4 5   | 27,555    | 0 | 0 |
| TRIUMPH GROUP INC NEW        | COM      | 896818101 | 1,052   | 15,651    | SH | - | DFND | 4 5   | 15,651    | 0 | 0 |
| TRIUMPH GROUP INC NEW        | COM      | 896818101 | 8,762   | 130,348   | SH | - | DFND | 1 3 4 | 130,348   | 0 | 0 |
| TRONOX LTD                   | SHS CL A | Q9235V101 | 247     | 10,330    | SH | - | DFND | 4 5   | 10,330    | 0 | 0 |
| TRUEBLUE INC                 | COM      | 89785X101 | 5,730   | 257,527   | SH | - | DFND | 1 3 4 | 257,527   | 0 | 0 |
| TRULIA INC                   | COM      | 897888103 | 255     | 5,530     | SH | - | DFND | 4 5   | 5,530     | 0 | 0 |
| TRUSTCO BK CORP N Y          | COM      | 898349105 | 4,173   | 574,799   | SH | - | DFND | 1 3 4 | 574,799   | 0 | 0 |
| TRUSTCO BK CORP N Y          | COM      | 898349105 | 114     | 15,698    | SH | - | DFND | 4 5   | 15,698    | 0 | 0 |
| TRUSTMARK CORP               | COM      | 898402102 | 4,248   | 173,090   | SH | - | DFND | 1 3 4 | 173,090   | 0 | 0 |
| TRUSTMARK CORP               | COM      | 898402102 | 277     | 11,302    | SH | - | DFND | 4 5   | 11,302    | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP    | COM      | 87264S106 | 2,280   | 22,167    | SH | - | DFND | 4 5   | 22,167    | 0 | 0 |
| TTM TECHNOLOGIES INC         | COM      | 87305R109 | 2,433   | 323,103   | SH | - | DFND | 1 3 4 | 323,103   | 0 | 0 |
| TTM TECHNOLOGIES INC         | COM      | 87305R109 | 107     | 14,269    | SH | - | DFND | 4 5   | 14,269    | 0 | 0 |
| TUESDAY MORNING CORP         | COM NEW  | 899035505 | 5,750   | 264,960   | SH | - | DFND | 1 3 4 | 264,960   | 0 | 0 |
| TUPPERWARE BRANDS CORP       | COM      | 899896104 | 17,719  | 281,245   | SH | - | DFND | 1 3 4 | 281,245   | 0 | 0 |
| TUTOR PERINI CORP            | COM      | 901109108 | 10,419  | 432,854   | SH | - | DFND | 1 3 4 | 432,854   | 0 | 0 |
| TWENTY FIRST CENY FOX INC    | CL A     | 90130A101 | 7,825   | 203,745   | SH | - | DFND | 4 5   | 203,745   | 0 | 0 |
| TWENTY FIRST CENY FOX INC    | CL A     | 90130A101 | 83,616  | 2,177,224 | SH | - | DFND | 1 3 4 | 2,177,224 | 0 | 0 |
| TWITTER INC                  | COM      | 90184L102 | 3,243   | 90,403    | SH | - | DFND | 4 5   | 90,403    | 0 | 0 |
| TYCO INTL PLC                | SHS      | G91442106 | 21,600  | 492,466   | SH | - | DFND | 1 3 4 | 492,466   | 0 | 0 |
| TYCO INTL PLC                | SHS      | G91442106 | 3,447   | 78,596    | SH | - | DFND | 4 5   | 78,596    | 0 | 0 |
| TYLER TECHNOLOGIES INC       | COM      | 902252105 | 9,279   | 84,784    | SH | - | DFND | 1 3 4 | 84,784    | 0 | 0 |
| TYLER TECHNOLOGIES INC       | COM      | 902252105 | 666     | 6,086     | SH | - | DFND | 4 5   | 6,086     | 0 | 0 |
| TYSON FOODS INC              | CL A     | 902494103 | 132,122 | 3,295,639 | SH | - | DFND | 1 3 4 | 3,295,639 | 0 | 0 |
| TYSON FOODS INC              | CL A     | 902494103 | 2,767   | 69,014    | SH | - | DFND | 4 5   | 69,014    | 0 | 0 |
| U S SILICA HLDGS INC         | COM      | 90346E103 | 9,668   | 376,341   | SH | - | DFND | 1 3 4 | 376,341   | 0 | 0 |
| U S SILICA HLDGS INC         | COM      | 90346E103 | 252     | 9,820     | SH | - | DFND | 4 5   | 9,820     | 0 | 0 |
| UDR INC                      | COM      | 902653104 | 68,131  | 2,210,617 | SH | - | DFND | 1 3 4 | 2,210,617 | 0 | 0 |
| UDR INC                      | COM      | 902653104 | 1,727   | 56,047    | SH | - | DFND | 4 5   | 56,047    | 0 | 0 |
| UGI CORP NEW                 | COM      | 902681105 | 1,851   | 48,733    | SH | - | DFND | 4 5   | 48,733    | 0 | 0 |
| UGI CORP NEW                 | COM      | 902681105 | 16,808  | 442,574   | SH | - | DFND | 1 3 4 | 442,574   | 0 | 0 |
| UIL HLDG CORP                | COM      | 902748102 | 14,913  | 342,519   | SH | - | DFND | 1 3 4 | 342,519   | 0 | 0 |
| UIL HLDG CORP                | COM      | 902748102 | 358     | 8,217     | SH | - | DFND | 4 5   | 8,217     | 0 | 0 |
| ULTA SALON COSMETCS & FRAG I | COM      | 90384S303 | 1,998   | 15,631    | SH | - | DFND | 1 3 4 | 15,631    | 0 | 0 |
| ULTA SALON COSMETCS & FRAG I | COM      | 90384S303 | 2,321   | 18,154    | SH | - | DFND | 4 5   | 18,154    | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 10,690  | 72,816    | SH | - | DFND | 1 3 4 | 72,816    | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC  | COM      | 90385D107 | 767     | 5,225     | SH | - | DFND | 4 5   | 5,225     | 0 | 0 |
| ULTRATECH INC                | COM      | 904034105 | 3,178   | 171,247   | SH | - | DFND | 1 3 4 | 171,247   | 0 | 0 |
| UMB FINL CORP                | COM      | 902788108 | 13,012  | 228,720   | SH | - | DFND | 1 3 4 | 228,720   | 0 | 0 |
| UMB FINL CORP                | COM      | 902788108 | 360     | 6,321     | SH | - | DFND | 4 5   | 6,321     | 0 | 0 |
| UMPQUA HLDGS CORP            | COM      | 904214103 | 19,247  | 1,131,504 | SH | - | DFND | 1 3 4 | 1,131,504 | 0 | 0 |
| UMPQUA HLDGS CORP            | COM      | 904214103 | 475     | 27,908    | SH | - | DFND | 4 5   | 27,908    | 0 | 0 |

UNDER ARMOUR INC



|                              |            |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | CL A       | 904311107 | 14,587  | 214,830   | SH | - | DFND | 1 3 4 | 214,830   | 0 | 0 |
| UNDER ARMOUR INC             | CL A       | 904311107 | 2,752   | 40,526    | SH | - | DFND | 4 5   | 40,526    | 0 | 0 |
| UNIFI INC                    | COM NEW    | 904677200 | 2,602   | 87,536    | SH | - | DFND | 1 3 4 | 87,536    | 0 | 0 |
| UNIFIRST CORP MASS           | COM        | 904708104 | 11,507  | 94,750    | SH | - | DFND | 1 3 4 | 94,750    | 0 | 0 |
| UNIFIRST CORP MASS           | COM        | 904708104 | 297     | 2,442     | SH | - | DFND | 4 5   | 2,442     | 0 | 0 |
| UNION PAC CORP               | COM        | 907818108 | 123,464 | 1,036,380 | SH | - | DFND | 1 3 4 | 1,036,380 | 0 | 0 |
| UNION PAC CORP               | COM        | 907818108 | 13,154  | 110,417   | SH | - | DFND | 4 5   | 110,417   | 0 | 0 |
| UNISYS CORP                  | COM NEW    | 909214306 | 257     | 8,731     | SH | - | DFND | 4 5   | 8,731     | 0 | 0 |
| UNIT CORP                    | COM        | 909218109 | 4,035   | 118,328   | SH | - | DFND | 1 3 4 | 118,328   | 0 | 0 |
| UNIT CORP                    | COM        | 909218109 | 469     | 13,758    | SH | - | DFND | 4 5   | 13,758    | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM        | 909907107 | 376     | 10,042    | SH | - | DFND | 4 5   | 10,042    | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM        | 909907107 | 14,443  | 385,657   | SH | - | DFND | 1 3 4 | 385,657   | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM        | 90984P303 | 5,184   | 273,730   | SH | - | DFND | 1 3 4 | 273,730   | 0 | 0 |
| UNITED CMNTY FINL CORP OHIO  | COM        | 909839102 | 69      | 12,798    | SH | - | DFND | 4 5   | 12,798    | 0 | 0 |
| UNITED CONTL HLDGS INC       | COM        | 910047109 | 1,917   | 28,658    | SH | - | DFND | 1 3 4 | 28,658    | 0 | 0 |
| UNITED CONTL HLDGS INC       | COM        | 910047109 | 5,490   | 82,071    | SH | - | DFND | 4 5   | 82,071    | 0 | 0 |
| UNITED FIRE GROUP INC        | COM        | 910340108 | 3,789   | 127,443   | SH | - | DFND | 1 3 4 | 127,443   | 0 | 0 |
| UNITED NAT FOODS INC         | COM        | 911163103 | 9,901   | 128,038   | SH | - | DFND | 1 3 4 | 128,038   | 0 | 0 |
| UNITED NAT FOODS INC         | COM        | 911163103 | 692     | 8,944     | SH | - | DFND | 4 5   | 8,944     | 0 | 0 |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 95,712  | 860,950   | SH | - | DFND | 1 3 4 | 860,950   | 0 | 0 |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 8,403   | 75,588    | SH | - | DFND | 4 5   | 75,588    | 0 | 0 |
| UNITED RENTALS INC           | COM        | 911363109 | 11,855  | 116,218   | SH | - | DFND | 1 3 4 | 116,218   | 0 | 0 |
| UNITED RENTALS INC           | COM        | 911363109 | 2,918   | 28,607    | SH | - | DFND | 4 5   | 28,607    | 0 | 0 |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 853     | 31,886    | SH | - | DFND | 4 5   | 31,886    | 0 | 0 |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 40,680  | 1,521,286 | SH | - | DFND | 1 3 4 | 1,521,286 | 0 | 0 |
| UNITED STATIONERS INC        | COM        | 913004107 | 276     | 6,541     | SH | - | DFND | 4 5   | 6,541     | 0 | 0 |
| UNITED STATIONERS INC        | COM        | 913004107 | 9,934   | 235,630   | SH | - | DFND | 1 3 4 | 235,630   | 0 | 0 |
| UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 261,495 | 2,273,867 | SH | - | DFND | 1 3 4 | 2,273,867 | 0 | 0 |
| UNITED TECHNOLOGIES CORP     | COM        | 913017109 | 7,678   | 66,763    | SH | - | DFND | 4 5   | 66,763    | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 15,789  | 121,935   | SH | - | DFND | 1 3 4 | 121,935   | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 1,751   | 13,520    | SH | - | DFND | 4 5   | 13,520    | 0 | 0 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 113,775 | 1,125,480 | SH | - | DFND | 1 3 4 | 1,125,480 | 0 | 0 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 7,009   | 69,336    | SH | - | DFND | 4 5   | 69,336    | 0 | 0 |
| UNIVERSAL AMERN CORP NEW     | COM        | 91338E101 | 98      | 10,590    | SH | - | DFND | 4 5   | 10,590    | 0 | 0 |
| UNIVERSAL CORP VA            | COM        | 913456109 | 6,176   | 140,427   | SH | - | DFND | 1 3 4 | 140,427   | 0 | 0 |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 214     | 7,697     | SH | - | DFND | 4 5   | 7,697     | 0 | 0 |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 6,222   | 95,682    | SH | - | DFND | 1 3 4 | 95,682    | 0 | 0 |
| UNIVERSAL FST PRODS INC      | COM        | 913543104 | 6,437   | 120,995   | SH | - | DFND | 1 3 4 | 120,995   | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 3,769   | 78,327    | SH | - | DFND | 1 3 4 | 78,327    | 0 | 0 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 53,776  | 483,338   | SH | - | DFND | 1 3 4 | 483,338   | 0 | 0 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 2,638   | 23,712    | SH | - | DFND | 4 5   | 23,712    | 0 | 0 |
| UNIVERSAL INS HLDGS INC      | COM        | 91359V107 | 3,608   | 176,406   | SH | - | DFND | 1 3 4 | 176,406   | 0 | 0 |
| UNIVERSAL TECHNICAL INST INC | COM        | 913915104 | 1,287   | 130,830   | SH | - | DFND | 1 3 4 | 130,830   | 0 | 0 |
| UNUM GROUP                   | COM        | 91529Y106 | 10,410  | 298,456   | SH | - | DFND | 1 3 4 | 298,456   | 0 | 0 |
| UNUM GROUP                   | COM        | 91529Y106 | 2,147   | 61,564    | SH | - | DFND | 4 5   | 61,564    | 0 | 0 |
| UNWIRED PLANET INC NEW       | COM        | 91531F103 | 28      | 27,731    | SH | - | DFND | 4 5   | 27,731    | 0 | 0 |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 4,093   | 116,499   | SH | - | DFND | 1 3 4 | 116,499   | 0 | 0 |
| URSTADT BIDDLE PPTYS INC     | CL A       | 917286205 | 3,650   | 166,801   | SH | - | DFND | 1 3 4 | 166,801   | 0 | 0 |
| US BANCORP DEL               | COM NEW    | 902973304 | 4,116   | 91,574    | SH | - | DFND | 4 5   | 91,574    | 0 | 0 |
| US BANCORP DEL               | COM NEW    | 902973304 | 97,970  | 2,179,522 | SH | - | DFND | 1 3 4 | 2,179,522 | 0 | 0 |
| US ECOLOGY INC               | COM        | 91732J102 | 5,256   | 131,002   | SH | - | DFND | 1 3 4 | 131,002   | 0 | 0 |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 6,708   | 555,757   | SH | - | DFND | 1 3 4 | 555,757   | 0 | 0 |
| UTI WORLDWIDE INC            | ORD        | G87210103 | 159     | 13,180    | SH | - | DFND | 4 5   | 13,180    | 0 | 0 |
| V F CORP                     | COM        | 918204108 | 30,552  | 407,900   | SH | - | DFND | 1 3 4 | 407,900   | 0 | 0 |

V F CORP

|                              |                  |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
|                              | COM              | 918204108 | 5,975   | 79,772    | SH | - | DFND | 4 5   | 79,772    | 0 | 0 |
| VAALCO ENERGY INC            | COM NEW          | 91851C201 | 56      | 12,351    | SH | - | DFND | 4 5   | 12,351    | 0 | 0 |
| VAIL RESORTS INC             | COM              | 91879Q109 | 612     | 6,712     | SH | - | DFND | 4 5   | 6,712     | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM              | 91911K102 | 332,937 | 2,326,449 | SH | - | DFND | 1 3 4 | 2,326,449 | 0 | 0 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 78,093  | 1,577,635 | SH | - | DFND | 1 3 4 | 1,577,635 | 0 | 0 |
| VALERO ENERGY CORP NEW       | COM              | 91913Y100 | 2,273   | 45,923    | SH | - | DFND | 4 5   | 45,923    | 0 | 0 |
| VALIDUS HOLDINGS LTD         | COM SHS          | G9319H102 | 25,217  | 606,760   | SH | - | DFND | 1 3 4 | 606,760   | 0 | 0 |
| VALIDUS HOLDINGS LTD         | COM SHS          | G9319H102 | 1,127   | 27,122    | SH | - | DFND | 4 5   | 27,122    | 0 | 0 |
| VALLEY NATL BANCORP          | COM              | 919794107 | 5,481   | 564,426   | SH | - | DFND | 1 3 4 | 564,426   | 0 | 0 |
| VALLEY NATL BANCORP          | COM              | 919794107 | 365     | 37,617    | SH | - | DFND | 4 5   | 37,617    | 0 | 0 |
| VALMONT INDS INC             | COM              | 920253101 | 1,028   | 8,098     | SH | - | DFND | 4 5   | 8,098     | 0 | 0 |
| VALMONT INDS INC             | COM              | 920253101 | 8,020   | 63,153    | SH | - | DFND | 1 3 4 | 63,153    | 0 | 0 |
| VALSPAR CORP                 | COM              | 920355104 | 16,920  | 195,653   | SH | - | DFND | 1 3 4 | 195,653   | 0 | 0 |
| VALSPAR CORP                 | COM              | 920355104 | 2,061   | 23,834    | SH | - | DFND | 4 5   | 23,834    | 0 | 0 |
| VANDA PHARMACEUTICALS INC    | COM              | 921659108 | 2,699   | 188,500   | SH | - | DFND | 1 3 4 | 188,500   | 0 | 0 |
| VANTAGE DRILLING COMPANY     | ORD SHS          | G93205113 | 26      | 53,104    | SH | - | DFND | 4 5   | 53,104    | 0 | 0 |
| VARIAN MED SYS INC           | COM              | 92220P105 | 10,071  | 116,417   | SH | - | DFND | 1 3 4 | 116,417   | 0 | 0 |
| VARIAN MED SYS INC           | COM              | 92220P105 | 2,393   | 27,661    | SH | - | DFND | 4 5   | 27,661    | 0 | 0 |
| VASCO DATA SEC INTL INC      | COM              | 92230Y104 | 5,016   | 177,805   | SH | - | DFND | 1 3 4 | 177,805   | 0 | 0 |
| VCA INC                      | COM              | 918194101 | 10,530  | 215,913   | SH | - | DFND | 1 3 4 | 215,913   | 0 | 0 |
| VCA INC                      | COM              | 918194101 | 969     | 19,873    | SH | - | DFND | 4 5   | 19,873    | 0 | 0 |
| VECTOR GROUP LTD             | COM              | 92240M108 | 262     | 12,294    | SH | - | DFND | 4 5   | 12,294    | 0 | 0 |
| VECTREN CORP                 | COM              | 92240G101 | 31,084  | 672,376   | SH | - | DFND | 1 3 4 | 672,376   | 0 | 0 |
| VECTREN CORP                 | COM              | 92240G101 | 281     | 6,081     | SH | - | DFND | 4 5   | 6,081     | 0 | 0 |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 8,497   | 243,608   | SH | - | DFND | 1 3 4 | 243,608   | 0 | 0 |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 201     | 5,767     | SH | - | DFND | 4 5   | 5,767     | 0 | 0 |
| VEEVA SYS INC                | CL A COM         | 922475108 | 332     | 12,557    | SH | - | DFND | 4 5   | 12,557    | 0 | 0 |
| VENTAS INC                   | COM              | 92276F100 | 24,572  | 342,707   | SH | - | DFND | 1 3 4 | 342,707   | 0 | 0 |
| VENTAS INC                   | COM              | 92276F100 | 297,267 | 4,145,980 | SH | - | DFND | 2 3 4 | 4,145,980 | 0 | 0 |
| VENTAS INC                   | COM              | 92276F100 | 5,652   | 78,822    | SH | - | DFND | 4 5   | 78,822    | 0 | 0 |
| VERIFONE SYS INC             | COM              | 92342Y109 | 10,794  | 290,171   | SH | - | DFND | 1 3 4 | 290,171   | 0 | 0 |
| VERIFONE SYS INC             | COM              | 92342Y109 | 655     | 17,602    | SH | - | DFND | 4 5   | 17,602    | 0 | 0 |
| VERINT SYS INC               | COM              | 92343X100 | 650     | 11,152    | SH | - | DFND | 4 5   | 11,152    | 0 | 0 |
| VERISIGN INC                 | COM              | 92343E102 | 192,335 | 3,374,286 | SH | - | DFND | 1 3 4 | 3,374,286 | 0 | 0 |
| VERISIGN INC                 | COM              | 92343E102 | 1,871   | 32,818    | SH | - | DFND | 4 5   | 32,818    | 0 | 0 |
| VERISK ANALYTICS INC         | CL A             | 92345Y106 | 995     | 15,531    | SH | - | DFND | 4 5   | 15,531    | 0 | 0 |
| VERISK ANALYTICS INC         | CL A             | 92345Y106 | 120,598 | 1,882,882 | SH | - | DFND | 1 3 4 | 1,882,882 | 0 | 0 |
| VERITIV CORP                 | COM              | 923454102 | 2,564   | 49,428    | SH | - | DFND | 1 3 4 | 49,428    | 0 | 0 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 243,984 | 5,215,563 | SH | - | DFND | 1 3 4 | 5,215,563 | 0 | 0 |
| VERIZON COMMUNICATIONS INC   | COM              | 92343V104 | 23,069  | 493,137   | SH | - | DFND | 4 5   | 493,137   | 0 | 0 |
| VERSARTIS INC                | COM              | 92529L102 | 1,007   | 44,847    | SH | - | DFND | 1 3 4 | 44,847    | 0 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM              | 92532F100 | 33,272  | 280,067   | SH | - | DFND | 1 3 4 | 280,067   | 0 | 0 |
| VERTEX PHARMACEUTICALS INC   | COM              | 92532F100 | 5,322   | 44,795    | SH | - | DFND | 4 5   | 44,795    | 0 | 0 |
| VIACOM INC NEW               | CL A             | 92553P102 | 204     | 2,704     | SH | - | DFND | 1 3 4 | 2,704     | 0 | 0 |
| VIACOM INC NEW               | CL B             | 92553P201 | 32,614  | 433,417   | SH | - | DFND | 1 3 4 | 433,417   | 0 | 0 |
| VIACOM INC NEW               | CL B             | 92553P201 | 3,986   | 52,970    | SH | - | DFND | 4 5   | 52,970    | 0 | 0 |
| VIAD CORP                    | COM NEW          | 92552R406 | 3,241   | 121,571   | SH | - | DFND | 1 3 4 | 121,571   | 0 | 0 |
| VIASAT INC                   | COM              | 92552V100 | 415     | 6,586     | SH | - | DFND | 4 5   | 6,586     | 0 | 0 |
| VIASAT INC                   | COM              | 92552V100 | 16,455  | 261,061   | SH | - | DFND | 1 3 4 | 261,061   | 0 | 0 |
| VICOR CORP                   | COM              | 925815102 | 1,215   | 100,443   | SH | - | DFND | 1 3 4 | 100,443   | 0 | 0 |
| VIEWPOINT FINL GROUP INC MD  | COM              | 92672A101 | 5,260   | 220,526   | SH | - | DFND | 1 3 4 | 220,526   | 0 | 0 |
| VIPSHOP HLDGS LTD            | SPONSORED<br>ADR | 92763W103 | 41,313  | 2,114,266 | SH | - | DFND | 1 3 4 | 2,114,266 | 0 | 0 |
| VIRTUS INVT PARTNERS INC     | COM              | 92828Q109 | 7,298   | 42,806    | SH | - | DFND | 1 3 4 | 42,806    | 0 | 0 |
| VIRTUS INVT PARTNERS INC     | COM              | 92828Q109 | 237     | 1,392     | SH | - | DFND | 4 5   | 1,392     | 0 | 0 |

|                              |            |           |         |           |    |   |      |       |           |   |   |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| VIRTUSA CORP                 | COM        | 92827P102 | 6,775   | 162,593   | SH | - | DFND | 1 3 4 | 162,593   | 0 | 0 |
| VIRTUSA CORP                 | COM        | 92827P102 | 200     | 4,793     | SH | - | DFND | 4 5   | 4,793     | 0 | 0 |
| VISA INC                     | COM CL A   | 92826C839 | 172,359 | 657,358   | SH | - | DFND | 1 3 4 | 657,358   | 0 | 0 |
| VISA INC                     | COM CL A   | 92826C839 | 16,552  | 63,126    | SH | - | DFND | 4 5   | 63,126    | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM        | 928298108 | 567     | 40,051    | SH | - | DFND | 4 5   | 40,051    | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC   | COM        | 928298108 | 4,927   | 348,174   | SH | - | DFND | 1 3 4 | 348,174   | 0 | 0 |
| VISTEON CORP                 | COM NEW    | 92839U206 | 1,042   | 9,752     | SH | - | DFND | 4 5   | 9,752     | 0 | 0 |
| VITAMIN SHOPPE INC           | COM        | 92849E101 | 245     | 5,051     | SH | - | DFND | 4 5   | 5,051     | 0 | 0 |
| VITAMIN SHOPPE INC           | COM        | 92849E101 | 9,086   | 187,026   | SH | - | DFND | 1 3 4 | 187,026   | 0 | 0 |
| VIVUS INC                    | COM        | 928551100 | 75      | 26,073    | SH | - | DFND | 4 5   | 26,073    | 0 | 0 |
| VMWARE INC                   | CL A COM   | 928563402 | 1,249   | 15,135    | SH | - | DFND | 4 5   | 15,135    | 0 | 0 |
| VOLCANO CORPORATION          | COM        | 928645100 | 265     | 14,847    | SH | - | DFND | 4 5   | 14,847    | 0 | 0 |
| VONAGE HLDGS CORP            | COM        | 92886T201 | 110     | 28,928    | SH | - | DFND | 4 5   | 28,928    | 0 | 0 |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 23,930  | 203,299   | SH | - | DFND | 1 3 4 | 203,299   | 0 | 0 |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 248,065 | 2,107,423 | SH | - | DFND | 2 3 4 | 2,107,423 | 0 | 0 |
| VORNADO RLTY TR              | SH BEN INT | 929042109 | 5,370   | 45,617    | SH | - | DFND | 4 5   | 45,617    | 0 | 0 |
| VOXX INTL CORP               | CL A       | 91829F104 | 1,063   | 121,364   | SH | - | DFND | 1 3 4 | 121,364   | 0 | 0 |
| VOYA FINL INC                | COM        | 929089100 | 1,365   | 32,216    | SH | - | DFND | 4 5   | 32,216    | 0 | 0 |
| VULCAN MATLS CO              | COM        | 929160109 | 10,080  | 153,357   | SH | - | DFND | 1 3 4 | 153,357   | 0 | 0 |
| VULCAN MATLS CO              | COM        | 929160109 | 2,043   | 31,075    | SH | - | DFND | 4 5   | 31,075    | 0 | 0 |
| W P CAREY INC                | COM        | 92936U109 | 1,374   | 19,607    | SH | - | DFND | 1 3 4 | 19,607    | 0 | 0 |
| W P CAREY INC                | COM        | 92936U109 | 1,556   | 22,197    | SH | - | DFND | 4 5   | 22,197    | 0 | 0 |
| WABASH NATL CORP             | COM        | 929566107 | 162     | 13,125    | SH | - | DFND | 4 5   | 13,125    | 0 | 0 |
| WABCO HLDGS INC              | COM        | 92927K102 | 1,704   | 16,266    | SH | - | DFND | 4 5   | 16,266    | 0 | 0 |
| WABTEC CORP                  | COM        | 929740108 | 21,466  | 247,045   | SH | - | DFND | 1 3 4 | 247,045   | 0 | 0 |
| WABTEC CORP                  | COM        | 929740108 | 2,347   | 27,013    | SH | - | DFND | 4 5   | 27,013    | 0 | 0 |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 20,294  | 407,350   | SH | - | DFND | 1 3 4 | 407,350   | 0 | 0 |
| WADDELL & REED FINL INC      | CL A       | 930059100 | 1,402   | 28,139    | SH | - | DFND | 4 5   | 28,139    | 0 | 0 |
| WAGeworks INC                | COM        | 930427109 | 12,859  | 199,149   | SH | - | DFND | 1 3 4 | 199,149   | 0 | 0 |
| WAGeworks INC                | COM        | 930427109 | 428     | 6,625     | SH | - | DFND | 4 5   | 6,625     | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM        | 931427108 | 97,533  | 1,279,964 | SH | - | DFND | 1 3 4 | 1,279,964 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM        | 931427108 | 6,742   | 88,484    | SH | - | DFND | 4 5   | 88,484    | 0 | 0 |
| WAL-MART STORES INC          | COM        | 931142103 | 9,450   | 110,036   | SH | - | DFND | 4 5   | 110,036   | 0 | 0 |
| WAL-MART STORES INC          | COM        | 931142103 | 218,142 | 2,540,077 | SH | - | DFND | 1 3 4 | 2,540,077 | 0 | 0 |
| WARREN RES INC               | COM        | 93564A100 | 31      | 19,042    | SH | - | DFND | 4 5   | 19,042    | 0 | 0 |
| WASHINGTON FED INC           | COM        | 938824109 | 5,582   | 251,989   | SH | - | DFND | 1 3 4 | 251,989   | 0 | 0 |
| WASHINGTON FED INC           | COM        | 938824109 | 376     | 16,972    | SH | - | DFND | 4 5   | 16,972    | 0 | 0 |
| WASHINGTON PRIME GROUP INC   | COM        | 939647103 | 6,872   | 399,070   | SH | - | DFND | 1 3 4 | 399,070   | 0 | 0 |
| WASHINGTON PRIME GROUP INC   | COM        | 939647103 | 33,739  | 1,959,362 | SH | - | DFND | 2 3 4 | 1,959,362 | 0 | 0 |
| WASHINGTON PRIME GROUP INC   | COM        | 939647103 | 197     | 11,461    | SH | - | DFND | 4 5   | 11,461    | 0 | 0 |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT | 939653101 | 365     | 13,179    | SH | - | DFND | 4 5   | 13,179    | 0 | 0 |
| WASHINGTON TR BANCORP        | COM        | 940610108 | 8,513   | 211,864   | SH | - | DFND | 1 3 4 | 211,864   | 0 | 0 |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 1,696   | 38,559    | SH | - | DFND | 4 5   | 38,559    | 0 | 0 |
| WASTE CONNECTIONS INC        | COM        | 941053100 | 14,014  | 318,569   | SH | - | DFND | 1 3 4 | 318,569   | 0 | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 937     | 18,263    | SH | - | DFND | 4 5   | 18,263    | 0 | 0 |
| WASTE MGMT INC DEL           | COM        | 94106L109 | 38,268  | 745,667   | SH | - | DFND | 1 3 4 | 745,667   | 0 | 0 |
| WATERS CORP                  | COM        | 941848103 | 10,930  | 96,968    | SH | - | DFND | 1 3 4 | 96,968    | 0 | 0 |
| WATERS CORP                  | COM        | 941848103 | 2,561   | 22,723    | SH | - | DFND | 4 5   | 22,723    | 0 | 0 |
| WATSCO INC                   | COM        | 942622200 | 7,496   | 70,052    | SH | - | DFND | 1 3 4 | 70,052    | 0 | 0 |
| WATSCO INC                   | COM        | 942622200 | 444     | 4,152     | SH | - | DFND | 4 5   | 4,152     | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 10,935  | 172,363   | SH | - | DFND | 1 3 4 | 172,363   | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A       | 942749102 | 322     | 5,077     | SH | - | DFND | 4 5   | 5,077     | 0 | 0 |
| WAUSAU PAPER CORP            | COM        | 943315101 | 3,444   | 302,873   | SH | - | DFND | 1 3 4 | 302,873   | 0 | 0 |
| WD-40 CO                     | COM        | 929236107 | 7,088   | 83,313    | SH | - | DFND | 1 3 4 | 83,313    | 0 | 0 |





|                      |      |           |        |           |    |   |      |       |           |   |   |
|----------------------|------|-----------|--------|-----------|----|---|------|-------|-----------|---|---|
|                      | COM  | 98956P102 | 22,366 | 197,200   | SH | - | DFND | 1 3 4 | 197,200   | 0 | 0 |
| ZIMMER HLDGS INC     | COM  | 98956P102 | 3,828  | 33,750    | SH | - | DFND | 4 5   | 33,750    | 0 | 0 |
| ZIONS BANCORPORATION | COM  | 989701107 | 6,737  | 236,295   | SH | - | DFND | 1 3 4 | 236,295   | 0 | 0 |
| ZIONS BANCORPORATION | COM  | 989701107 | 1,383  | 48,504    | SH | - | DFND | 4 5   | 48,504    | 0 | 0 |
| ZIX CORP             | COM  | 98974P100 | 65     | 18,017    | SH | - | DFND | 4 5   | 18,017    | 0 | 0 |
| ZOETIS INC           | CL A | 98978V103 | 84,909 | 1,973,243 | SH | - | DFND | 1 3 4 | 1,973,243 | 0 | 0 |
| ZOETIS INC           | CL A | 98978V103 | 4,105  | 95,399    | SH | - | DFND | 4 5   | 95,399    | 0 | 0 |
| ZOGENIX INC          | COM  | 98978L105 | 49     | 35,542    | SH | - | DFND | 4 5   | 35,542    | 0 | 0 |
| ZUMIEZ INC           | COM  | 989817101 | 218    | 5,649     | SH | - | DFND | 4 5   | 5,649     | 0 | 0 |
| ZUMIEZ INC           | COM  | 989817101 | 5,060  | 130,995   | SH | - | DFND | 1 3 4 | 130,995   | 0 | 0 |

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