|  |  |  |
| --- | --- | --- |
| The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete. The reader should not assume that the information is accurate and complete. | | |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION  Washington, D.C. 20549  FORM 13F   FORM 13F COVER PAGE   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | OMB APPROVAL   |  |  |  | | --- | --- | --- | | OMB Number: | | 3235-0006 | | Expires: | Oct 31, 2018 | | | Estimated average burden | | | | hours per response: | | 23.8 | | |  | |  |

|  |  |
| --- | --- |
| Report for the Calendar Year or Quarter Ended: | 09-30-2013 |

|  |  |  |
| --- | --- | --- |
| Check here if Amendment |  | Amendment Number: |
| This Amendment (Check only one.): |  | is a restatement. |
|  |  | adds new holdings entries. |

|  |  |
| --- | --- |
| Institutional Investment Manager Filing this Report: | |
| Name: | 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,  IA | 11-05-2013 |
| [Signature] | | [City, State] | [Date] |
|  | | | |

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

|  |  |  |  |
| --- | --- | --- | --- |
| List of Other Managers Reporting for this Manager: [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 |
|  | | 028-12354 | Post Advisory Group, LLC |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Form 13F Summary Page | | | | |
|  | Report Summary: | | | |
|  | Number of Other Included Managers: | 5 |  |  |
|  | Form 13F Information Table Entry Total: | 3,742 |  | |
|  | Form 13F Information Table Value Total: | 48,416,321 |  | |
|  | | (thousands) |  | |
|  | | | | |

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| --- | --- | --- | --- |
| List of Other Included Managers: | | | |
| Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report. | | | |
| [If there are no entries in this list, state “NONE” and omit the column headings and list entries.] | | | |
|  | No. | Form 13F File Number | Name |
|  | 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 |

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| --- | --- | --- |
| The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete. The reader should not assume that the information is accurate and complete. | | |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION  Washington, D.C. 20549  FORM 13F   FORM 13F INFORMATION TABLE   |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | OMB APPROVAL   |  |  |  | | --- | --- | --- | | OMB Number: | | 3235-0006 | | Expires: | Oct 31, 2018 | | | Estimated average burden | | | | hours per response: | | 23.8 | | |  | |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | | COLUMN 6 | COLUMN 7 | COLUMN 8 | | |
|  |  |  | VALUE | SHRS OR | SH/ | PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY | | |
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x$1000) | PRN AMT | PRN | CALL | DISCRETION | MANAGER | SOLE | SHARED | NONE |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 60 | 12,258 | SH |  | DFND | 4 5 | 12,258 | 0 | 0 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 11,327 | 209,794 | SH |  | DFND | 1 3 4 | 209,794 | 0 | 0 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 550 | 10,193 | SH |  | DFND | 4 5 | 10,193 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 81,227 | 680,236 | SH |  | DFND | 1 3 4 | 680,236 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 11,801 | 98,829 | SH |  | DFND | 4 5 | 98,829 | 0 | 0 |
| 8X8 INC NEW | COM | 282914100 | 201 | 19,999 | SH |  | DFND | 4 5 | 19,999 | 0 | 0 |
| AAON INC | COM PAR $0.004 | 000360206 | 4,056 | 152,729 | SH |  | DFND | 1 3 4 | 152,729 | 0 | 0 |
| AAON INC | COM PAR $0.004 | 000360206 | 245 | 9,211 | SH |  | DFND | 4 5 | 9,211 | 0 | 0 |
| AAR CORP | COM | 000361105 | 5,861 | 214,457 | SH |  | DFND | 1 3 4 | 214,457 | 0 | 0 |
| AAR CORP | COM | 000361105 | 304 | 11,135 | SH |  | DFND | 4 5 | 11,135 | 0 | 0 |
| AARONS INC | COM PAR $0.50 | 002535300 | 595 | 21,493 | SH |  | DFND | 4 5 | 21,493 | 0 | 0 |
| AARONS INC | COM PAR $0.50 | 002535300 | 4,673 | 168,697 | SH |  | DFND | 1 3 4 | 168,697 | 0 | 0 |
| ABAXIS INC | COM | 002567105 | 4,833 | 114,789 | SH |  | DFND | 1 3 4 | 114,789 | 0 | 0 |
| ABAXIS INC | COM | 002567105 | 291 | 6,920 | SH |  | DFND | 4 5 | 6,920 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 57,384 | 1,728,948 | SH |  | DFND | 1 3 4 | 1,728,948 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 3,766 | 113,468 | SH |  | DFND | 4 5 | 113,468 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 191,237 | 4,275,349 | SH |  | DFND | 1 3 4 | 4,275,349 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 11,110 | 248,379 | SH |  | DFND | 4 5 | 248,379 | 0 | 0 |
| ABERCROMBIE &amp; FITCH CO | CL A | 002896207 | 4,806 | 135,874 | SH |  | DFND | 1 3 4 | 135,874 | 0 | 0 |
| ABERCROMBIE &amp; FITCH CO | CL A | 002896207 | 830 | 23,457 | SH |  | DFND | 4 5 | 23,457 | 0 | 0 |
| ABIOMED INC | COM | 003654100 | 3,648 | 191,285 | SH |  | DFND | 1 3 4 | 191,285 | 0 | 0 |
| ABIOMED INC | COM | 003654100 | 236 | 12,353 | SH |  | DFND | 4 5 | 12,353 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 417 | 15,671 | SH |  | DFND | 4 5 | 15,671 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 19,227 | 722,288 | SH |  | DFND | 1 3 4 | 722,288 | 0 | 0 |
| ACACIA RESH CORP | ACACIA TCH COM | 003881307 | 227 | 9,845 | SH |  | DFND | 4 5 | 9,845 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 388 | 9,840 | SH |  | DFND | 4 5 | 9,840 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 567 | 20,650 | SH |  | DFND | 4 5 | 20,650 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 7,488 | 303,384 | SH |  | DFND | 1 3 4 | 303,384 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 396 | 16,037 | SH |  | DFND | 4 5 | 16,037 | 0 | 0 |
| ACCELRYS INC | COM | 00430U103 | 150 | 15,225 | SH |  | DFND | 4 5 | 15,225 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 89,392 | 1,213,907 | SH |  | DFND | 1 3 4 | 1,213,907 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 7,468 | 101,409 | SH |  | DFND | 4 5 | 101,409 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 212 | 31,872 | SH |  | DFND | 4 5 | 31,872 | 0 | 0 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 261 | 28,594 | SH |  | DFND | 4 5 | 28,594 | 0 | 0 |
| ACE LTD | SHS | H0023R105 | 2,465 | 26,348 | SH |  | DFND | 4 5 | 26,348 | 0 | 0 |
| ACE LTD | SHS | H0023R105 | 33,133 | 354,141 | SH |  | DFND | 1 3 4 | 354,141 | 0 | 0 |
| ACELRX PHARMACEUTICALS INC | COM | 00444T100 | 122 | 11,365 | SH |  | DFND | 4 5 | 11,365 | 0 | 0 |
| ACETO CORP | COM | 004446100 | 186 | 11,933 | SH |  | DFND | 4 5 | 11,933 | 0 | 0 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 931 | 308,400 | SH |  | DFND | 1 3 4 | 308,400 | 0 | 0 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 81 | 26,835 | SH |  | DFND | 4 5 | 26,835 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 4,746 | 87,790 | SH |  | DFND | 1 3 4 | 87,790 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 597 | 11,044 | SH |  | DFND | 4 5 | 11,044 | 0 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 7,633 | 222,653 | SH |  | DFND | 1 3 4 | 222,653 | 0 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 438 | 12,768 | SH |  | DFND | 4 5 | 12,768 | 0 | 0 |
| ACTAVIS INC | COM | 00507K103 | 28,302 | 196,536 | SH |  | DFND | 1 3 4 | 196,536 | 0 | 0 |
| ACTAVIS INC | COM | 00507K103 | 4,374 | 30,377 | SH |  | DFND | 4 5 | 30,377 | 0 | 0 |
| ACTIVE NETWORK INC | COM | 00506D100 | 190 | 13,291 | SH |  | DFND | 4 5 | 13,291 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 12,862 | 771,513 | SH |  | DFND | 1 3 4 | 771,513 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,460 | 87,575 | SH |  | DFND | 4 5 | 87,575 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 15,568 | 400,818 | SH |  | DFND | 1 3 4 | 400,818 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 701 | 18,046 | SH |  | DFND | 4 5 | 18,046 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 8,750 | 95,085 | SH |  | DFND | 1 3 4 | 95,085 | 0 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,093 | 11,876 | SH |  | DFND | 4 5 | 11,876 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 25,180 | 886,916 | SH |  | DFND | 1 3 4 | 886,916 | 0 | 0 |
| ACXIOM CORP | COM | 005125109 | 694 | 24,444 | SH |  | DFND | 4 5 | 24,444 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 25,245 | 486,045 | SH |  | DFND | 1 3 4 | 486,045 | 0 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 3,550 | 68,354 | SH |  | DFND | 4 5 | 68,354 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 3,443 | 129,248 | SH |  | DFND | 1 3 4 | 129,248 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 468 | 17,557 | SH |  | DFND | 4 5 | 17,557 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 13,370 | 161,703 | SH |  | DFND | 1 3 4 | 161,703 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2,090 | 25,281 | SH |  | DFND | 4 5 | 25,281 | 0 | 0 |
| ADVANCED EMISSIONS SOLUTS IN | COM | 00770C101 | 207 | 4,847 | SH |  | DFND | 4 5 | 4,847 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,510 | 200,350 | SH |  | DFND | 1 3 4 | 200,350 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 227 | 12,951 | SH |  | DFND | 4 5 | 12,951 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5,163 | 1,358,804 | SH |  | DFND | 1 3 4 | 1,358,804 | 0 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 16,996 | 535,317 | SH |  | DFND | 1 3 4 | 535,317 | 0 | 0 |
| ADVENT SOFTWARE INC | COM | 007974108 | 344 | 10,846 | SH |  | DFND | 4 5 | 10,846 | 0 | 0 |
| ADVISORY BRD CO | COM | 00762W107 | 584 | 9,812 | SH |  | DFND | 4 5 | 9,812 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 16,613 | 531,291 | SH |  | DFND | 1 3 4 | 531,291 | 0 | 0 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 938 | 30,006 | SH |  | DFND | 4 5 | 30,006 | 0 | 0 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 777 | 9,068 | SH |  | DFND | 4 5 | 9,068 | 0 | 0 |
| AEGION CORP | COM | 00770F104 | 5,023 | 211,656 | SH |  | DFND | 1 3 4 | 211,656 | 0 | 0 |
| AEGION CORP | COM | 00770F104 | 273 | 11,519 | SH |  | DFND | 4 5 | 11,519 | 0 | 0 |
| AEROPOSTALE | COM | 007865108 | 1,638 | 174,258 | SH |  | DFND | 1 3 4 | 174,258 | 0 | 0 |
| AEROPOSTALE | COM | 007865108 | 205 | 21,757 | SH |  | DFND | 4 5 | 21,757 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 2,493 | 107,936 | SH |  | DFND | 1 3 4 | 107,936 | 0 | 0 |
| AES CORP | COM | 00130H105 | 8,511 | 640,440 | SH |  | DFND | 1 3 4 | 640,440 | 0 | 0 |
| AES CORP | COM | 00130H105 | 2,042 | 153,652 | SH |  | DFND | 4 5 | 153,652 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 117,746 | 1,839,207 | SH |  | DFND | 1 3 4 | 1,839,207 | 0 | 0 |
| AETNA INC NEW | COM | 00817Y108 | 2,854 | 44,587 | SH |  | DFND | 4 5 | 44,587 | 0 | 0 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 339 | 7,772 | SH |  | DFND | 4 5 | 7,772 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 21,430 | 117,334 | SH |  | DFND | 1 3 4 | 117,334 | 0 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,355 | 18,369 | SH |  | DFND | 4 5 | 18,369 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 2,428 | 391,593 | SH |  | DFND | 1 3 4 | 391,593 | 0 | 0 |
| AFFYMETRIX INC | COM | 00826T108 | 121 | 19,518 | SH |  | DFND | 4 5 | 19,518 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 2,239 | 36,116 | SH |  | DFND | 4 5 | 36,116 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 30,069 | 485,060 | SH |  | DFND | 1 3 4 | 485,060 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 16,185 | 267,876 | SH |  | DFND | 1 3 4 | 267,876 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 1,232 | 20,385 | SH |  | DFND | 4 5 | 20,385 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 17,637 | 344,136 | SH |  | DFND | 1 3 4 | 344,136 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4,296 | 83,831 | SH |  | DFND | 4 5 | 83,831 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | 921 | 77,230 | SH |  | DFND | 1 3 4 | 77,230 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 1,118 | 40,000 | SH |  | DFND | 1 3 4 | 40,000 | 0 | 0 |
| AGL RES INC | COM | 001204106 | 19,364 | 420,679 | SH |  | DFND | 1 3 4 | 420,679 | 0 | 0 |
| AGL RES INC | COM | 001204106 | 1,176 | 25,550 | SH |  | DFND | 4 5 | 25,550 | 0 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 4,670 | 154,723 | SH |  | DFND | 1 3 4 | 154,723 | 0 | 0 |
| AIR METHODS CORP | COM PAR $.06 | 009128307 | 521 | 12,232 | SH |  | DFND | 4 5 | 12,232 | 0 | 0 |
| AIR METHODS CORP | COM PAR $.06 | 009128307 | 8,158 | 191,509 | SH |  | DFND | 1 3 4 | 191,509 | 0 | 0 |
| AIR PRODS &amp; CHEMS INC | COM | 009158106 | 23,243 | 218,104 | SH |  | DFND | 1 3 4 | 218,104 | 0 | 0 |
| AIR PRODS &amp; CHEMS INC | COM | 009158106 | 1,649 | 15,473 | SH |  | DFND | 4 5 | 15,473 | 0 | 0 |
| AIRCASTLE LTD | COM | G0129K104 | 439 | 25,200 | SH |  | DFND | 4 5 | 25,200 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 132,332 | 1,247,829 | SH |  | DFND | 1 3 4 | 1,247,829 | 0 | 0 |
| AIRGAS INC | COM | 009363102 | 860 | 8,111 | SH |  | DFND | 4 5 | 8,111 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 2,797 | 745,861 | SH |  | DFND | 1 3 4 | 745,861 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 126 | 33,536 | SH |  | DFND | 4 5 | 33,536 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9,582 | 185,347 | SH |  | DFND | 1 3 4 | 185,347 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 931 | 18,008 | SH |  | DFND | 4 5 | 18,008 | 0 | 0 |
| AKORN INC | COM | 009728106 | 7,666 | 389,522 | SH |  | DFND | 1 3 4 | 389,522 | 0 | 0 |
| AKORN INC | COM | 009728106 | 362 | 18,405 | SH |  | DFND | 4 5 | 18,405 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,709 | 27,293 | SH |  | DFND | 4 5 | 27,293 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 9,705 | 154,987 | SH |  | DFND | 1 3 4 | 154,987 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 10,023 | 279,437 | SH |  | DFND | 1 3 4 | 279,437 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 313 | 8,725 | SH |  | DFND | 4 5 | 8,725 | 0 | 0 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 130 | 10,062 | SH |  | DFND | 4 5 | 10,062 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 11,370 | 180,655 | SH |  | DFND | 1 3 4 | 180,655 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1,637 | 26,008 | SH |  | DFND | 4 5 | 26,008 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 9,075 | 1,117,643 | SH |  | DFND | 1 3 4 | 1,117,643 | 0 | 0 |
| ALCOA INC | COM | 013817101 | 1,873 | 230,612 | SH |  | DFND | 4 5 | 230,612 | 0 | 0 |
| ALERE INC | COM | 01449J105 | 444 | 14,538 | SH |  | DFND | 4 5 | 14,538 | 0 | 0 |
| ALEXANDER &amp; BALDWIN INC NEW | COM | 014491104 | 3,446 | 95,660 | SH |  | DFND | 1 3 4 | 95,660 | 0 | 0 |
| ALEXANDER &amp; BALDWIN INC NEW | COM | 014491104 | 463 | 12,861 | SH |  | DFND | 4 5 | 12,861 | 0 | 0 |
| ALEXANDERS INC | COM | 014752109 | 292 | 1,019 | SH |  | DFND | 4 5 | 1,019 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 13,001 | 203,615 | SH |  | DFND | 1 3 4 | 203,615 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 983 | 15,392 | SH |  | DFND | 4 5 | 15,392 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 23,632 | 203,446 | SH |  | DFND | 1 3 4 | 203,446 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 5,838 | 50,261 | SH |  | DFND | 4 5 | 50,261 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 18,497 | 384,402 | SH |  | DFND | 1 3 4 | 384,402 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,107 | 23,012 | SH |  | DFND | 4 5 | 23,012 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 1,965 | 58,450 | SH |  | DFND | 1 3 4 | 58,450 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 71,535 | 174,627 | SH |  | DFND | 1 3 4 | 174,627 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 746 | 1,822 | SH |  | DFND | 4 5 | 1,822 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3,428 | 112,310 | SH |  | DFND | 1 3 4 | 112,310 | 0 | 0 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 8,594 | 81,572 | SH |  | DFND | 1 3 4 | 81,572 | 0 | 0 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 519 | 4,923 | SH |  | DFND | 4 5 | 4,923 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 27,930 | 308,787 | SH |  | DFND | 1 3 4 | 308,787 | 0 | 0 |
| ALLERGAN INC | COM | 018490102 | 4,207 | 46,517 | SH |  | DFND | 4 5 | 46,517 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 9,650 | 199,791 | SH |  | DFND | 1 3 4 | 199,791 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 477 | 9,867 | SH |  | DFND | 4 5 | 9,867 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23,344 | 110,386 | SH |  | DFND | 1 3 4 | 110,386 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3,566 | 16,865 | SH |  | DFND | 4 5 | 16,865 | 0 | 0 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,298 | 445,953 | SH |  | DFND | 1 3 4 | 445,953 | 0 | 0 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 108 | 36,982 | SH |  | DFND | 4 5 | 36,982 | 0 | 0 |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 1,431 | 19,302 | SH |  | DFND | 1 3 4 | 19,302 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 15,179 | 306,350 | SH |  | DFND | 1 3 4 | 306,350 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,277 | 25,768 | SH |  | DFND | 4 5 | 25,768 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 80,123 | 821,269 | SH |  | DFND | 1 3 4 | 821,269 | 0 | 0 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 828 | 8,487 | SH |  | DFND | 4 5 | 8,487 | 0 | 0 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 106 | 25,475 | SH |  | DFND | 4 5 | 25,475 | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 7,669 | 77,165 | SH |  | DFND | 1 3 4 | 77,165 | 0 | 0 |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 1,056 | 10,623 | SH |  | DFND | 4 5 | 10,623 | 0 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 221 | 8,835 | SH |  | DFND | 4 5 | 8,835 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 5,232 | 351,826 | SH |  | DFND | 1 3 4 | 351,826 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 166,439 | 3,292,564 | SH |  | DFND | 1 3 4 | 3,292,564 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 1,830 | 36,196 | SH |  | DFND | 4 5 | 36,196 | 0 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 890 | 45,813 | SH |  | DFND | 1 3 4 | 45,813 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 3,657 | 57,119 | SH |  | DFND | 1 3 4 | 57,119 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 975 | 15,229 | SH |  | DFND | 4 5 | 15,229 | 0 | 0 |
| ALON USA ENERGY INC | COM | 020520102 | 103 | 10,066 | SH |  | DFND | 4 5 | 10,066 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,931 | 491,725 | SH |  | DFND | 1 3 4 | 491,725 | 0 | 0 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 323 | 54,145 | SH |  | DFND | 4 5 | 54,145 | 0 | 0 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 45 | 22,985 | SH |  | DFND | 4 5 | 22,985 | 0 | 0 |
| ALPS ETF TR | ALERIAN MLP | 00162Q866 | 5,160 | 293,346 | SH |  | DFND | 1 3 4 | 293,346 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 12,350 | 332,360 | SH |  | DFND | 1 3 4 | 332,360 | 0 | 0 |
| ALTERA CORP | COM | 021441100 | 1,550 | 41,713 | SH |  | DFND | 4 5 | 41,713 | 0 | 0 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 236 | 8,778 | SH |  | DFND | 4 5 | 8,778 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 120,583 | 3,510,431 | SH |  | DFND | 1 3 4 | 3,510,431 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,609 | 279,739 | SH |  | DFND | 4 5 | 279,739 | 0 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 226 | 10,528 | SH |  | DFND | 4 5 | 10,528 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 15,997 | 51,168 | SH |  | DFND | 4 5 | 51,168 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 121,953 | 390,075 | SH |  | DFND | 1 3 4 | 390,075 | 0 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 10,448 | 152,565 | SH |  | DFND | 1 3 4 | 152,565 | 0 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 1,638 | 23,921 | SH |  | DFND | 4 5 | 23,921 | 0 | 0 |
| AMCOL INTL CORP | COM | 02341W103 | 4,462 | 136,551 | SH |  | DFND | 1 3 4 | 136,551 | 0 | 0 |
| AMCOL INTL CORP | COM | 02341W103 | 337 | 10,317 | SH |  | DFND | 4 5 | 10,317 | 0 | 0 |
| AMDOCS LTD | ORD | G02602103 | 1,200 | 32,742 | SH |  | DFND | 1 3 4 | 32,742 | 0 | 0 |
| AMDOCS LTD | ORD | G02602103 | 1,212 | 33,071 | SH |  | DFND | 4 5 | 33,071 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 3,032 | 176,076 | SH |  | DFND | 1 3 4 | 176,076 | 0 | 0 |
| AMERCO | COM | 023586100 | 3,185 | 17,300 | SH |  | DFND | 1 3 4 | 17,300 | 0 | 0 |
| AMERCO | COM | 023586100 | 456 | 2,474 | SH |  | DFND | 4 5 | 2,474 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 8,994 | 258,163 | SH |  | DFND | 1 3 4 | 258,163 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 918 | 26,343 | SH |  | DFND | 4 5 | 26,343 | 0 | 0 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 34,643 | 1,748,768 | SH |  | DFND | 1 3 4 | 1,748,768 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 4,859 | 159,274 | SH |  | DFND | 1 3 4 | 159,274 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 316 | 10,365 | SH |  | DFND | 4 5 | 10,365 | 0 | 0 |
| AMERICAN AXLE &amp; MFG HLDGS IN | COM | 024061103 | 431 | 21,868 | SH |  | DFND | 4 5 | 21,868 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 7,944 | 232,619 | SH |  | DFND | 1 3 4 | 232,619 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 947 | 27,716 | SH |  | DFND | 4 5 | 27,716 | 0 | 0 |
| AMERICAN CAP LTD | COM | 02503Y103 | 457 | 33,207 | SH |  | DFND | 4 5 | 33,207 | 0 | 0 |
| AMERICAN CAP MTG INVT CORP | COM | 02504A104 | 283 | 14,338 | SH |  | DFND | 4 5 | 14,338 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 1,457 | 64,534 | SH |  | DFND | 1 3 4 | 64,534 | 0 | 0 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 972 | 43,045 | SH |  | DFND | 4 5 | 43,045 | 0 | 0 |
| AMERICAN CARESOURCE HLDGS IN | COM NEW | 02505A202 | 986 | 563,688 | SH |  | DFND | 3 4 | 563,688 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 946 | 67,653 | SH |  | DFND | 4 5 | 67,653 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 5,268 | 376,528 | SH |  | DFND | 1 3 4 | 376,528 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 22,211 | 512,357 | SH |  | DFND | 1 3 4 | 512,357 | 0 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,599 | 36,883 | SH |  | DFND | 4 5 | 36,883 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 25,405 | 1,197,205 | SH |  | DFND | 1 3 4 | 1,197,205 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 406 | 19,147 | SH |  | DFND | 4 5 | 19,147 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 79,469 | 1,052,285 | SH |  | DFND | 1 3 4 | 1,052,285 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,367 | 150,511 | SH |  | DFND | 4 5 | 150,511 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 40,995 | 758,326 | SH |  | DFND | 1 3 4 | 758,326 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,178 | 21,799 | SH |  | DFND | 4 5 | 21,799 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 4,511 | 92,767 | SH |  | DFND | 4 5 | 92,767 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 74,696 | 1,536,009 | SH |  | DFND | 1 3 4 | 1,536,009 | 0 | 0 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 3,651 | 96,592 | SH |  | DFND | 1 3 4 | 96,592 | 0 | 0 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 226 | 5,983 | SH |  | DFND | 4 5 | 5,983 | 0 | 0 |
| AMERICAN RLTY CAP PPTYS INC | COM | 02917T104 | 383 | 31,425 | SH |  | DFND | 4 5 | 31,425 | 0 | 0 |
| AMERICAN SCIENCE &amp; ENGR INC | COM | 029429107 | 2,578 | 42,753 | SH |  | DFND | 1 3 4 | 42,753 | 0 | 0 |
| AMERICAN SCIENCE &amp; ENGR INC | COM | 029429107 | 215 | 3,569 | SH |  | DFND | 4 5 | 3,569 | 0 | 0 |
| AMERICAN SOFTWARE INC | CL A | 029683109 | 102 | 11,961 | SH |  | DFND | 4 5 | 11,961 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 5,834 | 211,677 | SH |  | DFND | 1 3 4 | 211,677 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 351 | 12,724 | SH |  | DFND | 4 5 | 12,724 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 30,656 | 413,544 | SH |  | DFND | 1 3 4 | 413,544 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 4,612 | 62,215 | SH |  | DFND | 4 5 | 62,215 | 0 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 243 | 9,040 | SH |  | DFND | 4 5 | 9,040 | 0 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 3,673 | 136,444 | SH |  | DFND | 1 3 4 | 136,444 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,631 | 39,507 | SH |  | DFND | 4 5 | 39,507 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 18,792 | 206,320 | SH |  | DFND | 1 3 4 | 206,320 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 4,708 | 51,690 | SH |  | DFND | 4 5 | 51,690 | 0 | 0 |
| AMERISAFE INC | COM | 03071H100 | 3,585 | 100,958 | SH |  | DFND | 1 3 4 | 100,958 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 16,834 | 275,514 | SH |  | DFND | 1 3 4 | 275,514 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3,991 | 65,314 | SH |  | DFND | 4 5 | 65,314 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 11,693 | 254,076 | SH |  | DFND | 1 3 4 | 254,076 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 2,941 | 63,901 | SH |  | DFND | 4 5 | 63,901 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 89,091 | 795,882 | SH |  | DFND | 1 3 4 | 795,882 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 13,176 | 117,706 | SH |  | DFND | 4 5 | 117,706 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 134 | 31,255 | SH |  | DFND | 4 5 | 31,255 | 0 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3,460 | 251,476 | SH |  | DFND | 1 3 4 | 251,476 | 0 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 202 | 14,684 | SH |  | DFND | 4 5 | 14,684 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 3,471 | 44,861 | SH |  | DFND | 4 5 | 44,861 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 12,812 | 165,578 | SH |  | DFND | 1 3 4 | 165,578 | 0 | 0 |
| AMSURG CORP | COM | 03232P405 | 7,019 | 176,804 | SH |  | DFND | 1 3 4 | 176,804 | 0 | 0 |
| AMSURG CORP | COM | 03232P405 | 409 | 10,306 | SH |  | DFND | 4 5 | 10,306 | 0 | 0 |
| AMTRUST FINL SVCS INC | COM | 032359309 | 405 | 10,374 | SH |  | DFND | 4 5 | 10,374 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 155,745 | 1,674,857 | SH |  | DFND | 1 3 4 | 1,674,857 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 3,967 | 42,661 | SH |  | DFND | 4 5 | 42,661 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 15,208 | 323,226 | SH |  | DFND | 1 3 4 | 323,226 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 3,055 | 64,932 | SH |  | DFND | 4 5 | 64,932 | 0 | 0 |
| ANALOGIC CORP | COM PAR $0.05 | 032657207 | 374 | 4,524 | SH |  | DFND | 4 5 | 4,524 | 0 | 0 |
| ANALOGIC CORP | COM PAR $0.05 | 032657207 | 5,539 | 67,025 | SH |  | DFND | 1 3 4 | 67,025 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 366 | 5,240 | SH |  | DFND | 4 5 | 5,240 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 6,703 | 95,888 | SH |  | DFND | 1 3 4 | 95,888 | 0 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 139 | 10,567 | SH |  | DFND | 4 5 | 10,567 | 0 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 6,608 | 66,612 | SH |  | DFND | 1 3 4 | 66,612 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 12,798 | 145,992 | SH |  | DFND | 1 3 4 | 145,992 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 716 | 8,169 | SH |  | DFND | 4 5 | 8,169 | 0 | 0 |
| ANN INC | COM | 035623107 | 23,813 | 657,454 | SH |  | DFND | 1 3 4 | 657,454 | 0 | 0 |
| ANN INC | COM | 035623107 | 556 | 15,353 | SH |  | DFND | 4 5 | 15,353 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,742 | 150,431 | SH |  | DFND | 4 5 | 150,431 | 0 | 0 |
| ANNIES INC | COM | 03600T104 | 3,852 | 78,459 | SH |  | DFND | 1 3 4 | 78,459 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 2,766 | 31,971 | SH |  | DFND | 4 5 | 31,971 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 17,755 | 205,216 | SH |  | DFND | 1 3 4 | 205,216 | 0 | 0 |
| ANTARES PHARMA INC | COM | 036642106 | 221 | 54,318 | SH |  | DFND | 4 5 | 54,318 | 0 | 0 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 162 | 33,519 | SH |  | DFND | 4 5 | 33,519 | 0 | 0 |
| AOL INC | COM | 00184X105 | 5,894 | 170,445 | SH |  | DFND | 1 3 4 | 170,445 | 0 | 0 |
| AOL INC | COM | 00184X105 | 702 | 20,287 | SH |  | DFND | 4 5 | 20,287 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 6,441 | 86,520 | SH |  | DFND | 1 3 4 | 86,520 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 36,025 | 423,125 | SH |  | DFND | 1 3 4 | 423,125 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 2,533 | 29,748 | SH |  | DFND | 4 5 | 29,748 | 0 | 0 |
| APARTMENT INVT &amp; MGMT CO | CL A | 03748R101 | 4,244 | 151,894 | SH |  | DFND | 1 3 4 | 151,894 | 0 | 0 |
| APARTMENT INVT &amp; MGMT CO | CL A | 03748R101 | 92,485 | 3,310,173 | SH |  | DFND | 2 3 4 | 3,310,173 | 0 | 0 |
| APARTMENT INVT &amp; MGMT CO | CL A | 03748R101 | 568 | 20,333 | SH |  | DFND | 4 5 | 20,333 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4,667 | 157,248 | SH |  | DFND | 1 3 4 | 157,248 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 178 | 11,629 | SH |  | DFND | 4 5 | 11,629 | 0 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 525 | 25,236 | SH |  | DFND | 4 5 | 25,236 | 0 | 0 |
| APOLLO GROUP INC | CL A | 037604105 | 4,662 | 224,040 | SH |  | DFND | 1 3 4 | 224,040 | 0 | 0 |
| APOLLO INVT CORP | COM | 03761U106 | 4,066 | 498,938 | SH |  | DFND | 1 3 4 | 498,938 | 0 | 0 |
| APOLLO INVT CORP | COM | 03761U106 | 452 | 55,418 | SH |  | DFND | 4 5 | 55,418 | 0 | 0 |
| APPLE INC | COM | 037833100 | 561,338 | 1,177,425 | SH |  | DFND | 1 3 4 | 1,177,425 | 0 | 0 |
| APPLE INC | COM | 037833100 | 60,384 | 126,658 | SH |  | DFND | 4 5 | 126,658 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 14,433 | 280,264 | SH |  | DFND | 1 3 4 | 280,264 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 710 | 13,784 | SH |  | DFND | 4 5 | 13,784 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 22,172 | 1,264,106 | SH |  | DFND | 1 3 4 | 1,264,106 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 4,218 | 240,470 | SH |  | DFND | 4 5 | 240,470 | 0 | 0 |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 261 | 20,262 | SH |  | DFND | 4 5 | 20,262 | 0 | 0 |
| APPROACH RESOURCES INC | COM | 03834A103 | 5,049 | 192,115 | SH |  | DFND | 1 3 4 | 192,115 | 0 | 0 |
| APPROACH RESOURCES INC | COM | 03834A103 | 249 | 9,481 | SH |  | DFND | 4 5 | 9,481 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 1,431 | 23,804 | SH |  | DFND | 4 5 | 23,804 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 8,848 | 147,152 | SH |  | DFND | 1 3 4 | 147,152 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 9,688 | 391,783 | SH |  | DFND | 1 3 4 | 391,783 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 1,566 | 63,305 | SH |  | DFND | 4 5 | 63,305 | 0 | 0 |
| ARATANA THERAPEUTICS INC | COM | 03874P101 | 5,719 | 350,000 | SH |  | DFND | 1 3 4 | 350,000 | 0 | 0 |
| ARC DOCUMENT SOLUTIONS INC | COM | 00191G103 | 58 | 12,708 | SH |  | DFND | 4 5 | 12,708 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 65,737 | 1,214,429 | SH |  | DFND | 1 3 4 | 1,214,429 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,604 | 29,625 | SH |  | DFND | 4 5 | 29,625 | 0 | 0 |
| ARCH COAL INC | COM | 039380100 | 1,937 | 471,188 | SH |  | DFND | 1 3 4 | 471,188 | 0 | 0 |
| ARCH COAL INC | COM | 039380100 | 215 | 52,257 | SH |  | DFND | 4 5 | 52,257 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 25,540 | 693,274 | SH |  | DFND | 1 3 4 | 693,274 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,092 | 56,794 | SH |  | DFND | 4 5 | 56,794 | 0 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 4,200 | 73,618 | SH |  | DFND | 1 3 4 | 73,618 | 0 | 0 |
| ARCTIC CAT INC | COM | 039670104 | 239 | 4,187 | SH |  | DFND | 4 5 | 4,187 | 0 | 0 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 377 | 71,459 | SH |  | DFND | 4 5 | 71,459 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 4,531 | 262,034 | SH |  | DFND | 1 3 4 | 262,034 | 0 | 0 |
| ARES CAP CORP | COM | 04010L103 | 482 | 27,889 | SH |  | DFND | 4 5 | 27,889 | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 5,760 | 134,331 | SH |  | DFND | 1 3 4 | 134,331 | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 404 | 9,425 | SH |  | DFND | 4 5 | 9,425 | 0 | 0 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 4,439 | 241,230 | SH |  | DFND | 1 3 4 | 241,230 | 0 | 0 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3,397 | 132,332 | SH |  | DFND | 1 3 4 | 132,332 | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 382 | 90,958 | SH |  | DFND | 4 5 | 90,958 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 696 | 298,569 | SH |  | DFND | 1 3 4 | 298,569 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 64 | 27,278 | SH |  | DFND | 4 5 | 27,278 | 0 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 202 | 32,439 | SH |  | DFND | 4 5 | 32,439 | 0 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 8,349 | 1,342,280 | SH |  | DFND | 1 3 4 | 1,342,280 | 0 | 0 |
| ARRIS GROUP INC NEW | COM | 04270V106 | 26,775 | 1,569,479 | SH |  | DFND | 1 3 4 | 1,569,479 | 0 | 0 |
| ARRIS GROUP INC NEW | COM | 04270V106 | 668 | 39,154 | SH |  | DFND | 4 5 | 39,154 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 10,794 | 222,412 | SH |  | DFND | 1 3 4 | 222,412 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 1,096 | 22,581 | SH |  | DFND | 4 5 | 22,581 | 0 | 0 |
| ARTHROCARE CORP | COM | 043136100 | 335 | 9,427 | SH |  | DFND | 4 5 | 9,427 | 0 | 0 |
| ARUBA NETWORKS INC | COM | 043176106 | 619 | 37,199 | SH |  | DFND | 4 5 | 37,199 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 537 | 10,087 | SH |  | DFND | 4 5 | 10,087 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 578 | 28,991 | SH |  | DFND | 4 5 | 28,991 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 5,634 | 282,711 | SH |  | DFND | 1 3 4 | 282,711 | 0 | 0 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 348 | 4,315 | SH |  | DFND | 4 5 | 4,315 | 0 | 0 |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 60,564 | 751,241 | SH |  | DFND | 1 3 4 | 751,241 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 1,651 | 133,800 | SH |  | DFND | 2 3 4 | 133,800 | 0 | 0 |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 187 | 15,144 | SH |  | DFND | 4 5 | 15,144 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 122,082 | 1,320,091 | SH |  | DFND | 1 3 4 | 1,320,091 | 0 | 0 |
| ASHLAND INC NEW | COM | 044209104 | 1,568 | 16,950 | SH |  | DFND | 4 5 | 16,950 | 0 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 5,440 | 149,892 | SH |  | DFND | 1 3 4 | 149,892 | 0 | 0 |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 638 | 17,577 | SH |  | DFND | 4 5 | 17,577 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 31,440 | 909,984 | SH |  | DFND | 1 3 4 | 909,984 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,083 | 31,332 | SH |  | DFND | 4 5 | 31,332 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 662 | 42,739 | SH |  | DFND | 4 5 | 42,739 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 5,707 | 368,419 | SH |  | DFND | 1 3 4 | 368,419 | 0 | 0 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 4,116 | 276,059 | SH |  | DFND | 1 3 4 | 276,059 | 0 | 0 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 237 | 15,884 | SH |  | DFND | 4 5 | 15,884 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 11,317 | 209,193 | SH |  | DFND | 1 3 4 | 209,193 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 982 | 18,148 | SH |  | DFND | 4 5 | 18,148 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 3,687 | 102,526 | SH |  | DFND | 1 3 4 | 102,526 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 200 | 5,572 | SH |  | DFND | 4 5 | 5,572 | 0 | 0 |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 246 | 29,035 | SH |  | DFND | 4 5 | 29,035 | 0 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 2,310 | 185,717 | SH |  | DFND | 1 3 4 | 185,717 | 0 | 0 |
| ASTORIA FINL CORP | COM | 046265104 | 265 | 21,294 | SH |  | DFND | 4 5 | 21,294 | 0 | 0 |
| ASTRONICS CORP | COM | 046433108 | 308 | 6,194 | SH |  | DFND | 4 5 | 6,194 | 0 | 0 |
| AT&amp;T INC | COM | 00206R102 | 12,495 | 369,446 | SH |  | DFND | 4 5 | 369,446 | 0 | 0 |
| AT&amp;T INC | COM | 00206R102 | 249,552 | 7,378,838 | SH |  | DFND | 1 3 4 | 7,378,838 | 0 | 0 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,255 | 11,556 | SH |  | DFND | 4 5 | 11,556 | 0 | 0 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 109 | 25,401 | SH |  | DFND | 4 5 | 25,401 | 0 | 0 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 2,828 | 54,249 | SH |  | DFND | 1 3 4 | 54,249 | 0 | 0 |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 232 | 4,460 | SH |  | DFND | 4 5 | 4,460 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 6,368 | 138,109 | SH |  | DFND | 1 3 4 | 138,109 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 334 | 7,247 | SH |  | DFND | 4 5 | 7,247 | 0 | 0 |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 1,404 | 36,173 | SH |  | DFND | 1 3 4 | 36,173 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 7,062 | 949,244 | SH |  | DFND | 1 3 4 | 949,244 | 0 | 0 |
| ATMEL CORP | COM | 049513104 | 1,270 | 170,732 | SH |  | DFND | 4 5 | 170,732 | 0 | 0 |
| ATMI INC | COM | 00207R101 | 4,629 | 174,549 | SH |  | DFND | 1 3 4 | 174,549 | 0 | 0 |
| ATMI INC | COM | 00207R101 | 221 | 8,352 | SH |  | DFND | 4 5 | 8,352 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 51,048 | 1,198,599 | SH |  | DFND | 1 3 4 | 1,198,599 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 870 | 20,421 | SH |  | DFND | 4 5 | 20,421 | 0 | 0 |
| ATRICURE INC | COM | 04963C209 | 112 | 10,214 | SH |  | DFND | 4 5 | 10,214 | 0 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 7,034 | 127,803 | SH |  | DFND | 1 3 4 | 127,803 | 0 | 0 |
| ATWOOD OCEANICS INC | COM | 050095108 | 906 | 16,462 | SH |  | DFND | 4 5 | 16,462 | 0 | 0 |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 207 | 56,835 | SH |  | DFND | 1 3 4 | 56,835 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 9,551 | 231,996 | SH |  | DFND | 1 3 4 | 231,996 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 3,007 | 73,049 | SH |  | DFND | 4 5 | 73,049 | 0 | 0 |
| AUTOLIV INC | COM | 052800109 | 4,640 | 53,090 | SH |  | DFND | 1 3 4 | 53,090 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 36,357 | 502,301 | SH |  | DFND | 1 3 4 | 502,301 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,888 | 67,528 | SH |  | DFND | 4 5 | 67,528 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 1,056 | 20,249 | SH |  | DFND | 4 5 | 20,249 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 3,490 | 66,905 | SH |  | DFND | 1 3 4 | 66,905 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 4,303 | 10,180 | SH |  | DFND | 4 5 | 10,180 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 157,057 | 371,529 | SH |  | DFND | 1 3 4 | 371,529 | 0 | 0 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 290 | 15,909 | SH |  | DFND | 4 5 | 15,909 | 0 | 0 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 222 | 5,162 | SH |  | DFND | 1 3 4 | 5,162 | 0 | 0 |
| AVAGO TECHNOLOGIES LTD | SHS | Y0486S104 | 3,590 | 83,245 | SH |  | DFND | 4 5 | 83,245 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 16,286 | 128,146 | SH |  | DFND | 1 3 4 | 128,146 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 114,332 | 899,613 | SH |  | DFND | 2 3 4 | 899,613 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,945 | 23,176 | SH |  | DFND | 4 5 | 23,176 | 0 | 0 |
| AVANIR PHARMACEUTICALS INC | CL A NEW | 05348P401 | 297 | 70,071 | SH |  | DFND | 4 5 | 70,071 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 67,055 | 1,540,783 | SH |  | DFND | 1 3 4 | 1,540,783 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 1,414 | 32,483 | SH |  | DFND | 4 5 | 32,483 | 0 | 0 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 68 | 26,349 | SH |  | DFND | 4 5 | 26,349 | 0 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,022 | 170,380 | SH |  | DFND | 1 3 4 | 170,380 | 0 | 0 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 77 | 12,814 | SH |  | DFND | 4 5 | 12,814 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 29,447 | 1,115,424 | SH |  | DFND | 1 3 4 | 1,115,424 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 378 | 14,337 | SH |  | DFND | 4 5 | 14,337 | 0 | 0 |
| AVNET INC | COM | 053807103 | 12,700 | 304,487 | SH |  | DFND | 1 3 4 | 304,487 | 0 | 0 |
| AVNET INC | COM | 053807103 | 1,227 | 29,420 | SH |  | DFND | 4 5 | 29,420 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 10,124 | 491,468 | SH |  | DFND | 1 3 4 | 491,468 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 904 | 43,881 | SH |  | DFND | 4 5 | 43,881 | 0 | 0 |
| AXIALL CORP | COM | 05463D100 | 3,174 | 84,000 | SH |  | DFND | 1 3 4 | 84,000 | 0 | 0 |
| AXIALL CORP | COM | 05463D100 | 790 | 20,910 | SH |  | DFND | 4 5 | 20,910 | 0 | 0 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 1,338 | 30,883 | SH |  | DFND | 4 5 | 30,883 | 0 | 0 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 5,500 | 127,000 | SH |  | DFND | 1 3 4 | 127,000 | 0 | 0 |
| AZZ INC | COM | 002474104 | 346 | 8,269 | SH |  | DFND | 4 5 | 8,269 | 0 | 0 |
| AZZ INC | COM | 002474104 | 5,836 | 139,406 | SH |  | DFND | 1 3 4 | 139,406 | 0 | 0 |
| B &amp; G FOODS INC NEW | COM | 05508R106 | 12,420 | 359,491 | SH |  | DFND | 1 3 4 | 359,491 | 0 | 0 |
| B &amp; G FOODS INC NEW | COM | 05508R106 | 507 | 14,688 | SH |  | DFND | 4 5 | 14,688 | 0 | 0 |
| B/E AEROSPACE INC | COM | 073302101 | 16,143 | 218,681 | SH |  | DFND | 1 3 4 | 218,681 | 0 | 0 |
| B/E AEROSPACE INC | COM | 073302101 | 2,496 | 33,810 | SH |  | DFND | 4 5 | 33,810 | 0 | 0 |
| BABCOCK &amp; WILCOX CO NEW | COM | 05615F102 | 1,348 | 39,971 | SH |  | DFND | 4 5 | 39,971 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 3,656 | 78,624 | SH |  | DFND | 1 3 4 | 78,624 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 230 | 4,947 | SH |  | DFND | 4 5 | 4,947 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 625 | 4,027 | SH |  | DFND | 1 3 4 | 4,027 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 1,874 | 38,176 | SH |  | DFND | 4 5 | 38,176 | 0 | 0 |
| BAKER HUGHES INC | COM | 057224107 | 22,844 | 465,257 | SH |  | DFND | 1 3 4 | 465,257 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 8,461 | 163,507 | SH |  | DFND | 1 3 4 | 163,507 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 484 | 9,356 | SH |  | DFND | 4 5 | 9,356 | 0 | 0 |
| BALL CORP | COM | 058498106 | 6,775 | 150,950 | SH |  | DFND | 1 3 4 | 150,950 | 0 | 0 |
| BALL CORP | COM | 058498106 | 2,435 | 54,262 | SH |  | DFND | 4 5 | 54,262 | 0 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 6,222 | 86,338 | SH |  | DFND | 1 3 4 | 86,338 | 0 | 0 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,108 | 15,375 | SH |  | DFND | 4 5 | 15,375 | 0 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 3,708 | 185,977 | SH |  | DFND | 1 3 4 | 185,977 | 0 | 0 |
| BANCORPSOUTH INC | COM | 059692103 | 538 | 26,970 | SH |  | DFND | 4 5 | 26,970 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 5,390 | 98,997 | SH |  | DFND | 1 3 4 | 98,997 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 651 | 11,956 | SH |  | DFND | 4 5 | 11,956 | 0 | 0 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,481 | 236,264 | SH |  | DFND | 1 3 4 | 236,264 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 36,134 | 1,196,889 | SH |  | DFND | 1 3 4 | 1,196,889 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 2,206 | 73,063 | SH |  | DFND | 4 5 | 73,063 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 154,504 | 11,195,924 | SH |  | DFND | 1 3 4 | 11,195,924 | 0 | 0 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,376 | 679,425 | SH |  | DFND | 4 5 | 679,425 | 0 | 0 |
| BANK OF THE OZARKS INC | COM | 063904106 | 8,188 | 170,628 | SH |  | DFND | 1 3 4 | 170,628 | 0 | 0 |
| BANK OF THE OZARKS INC | COM | 063904106 | 289 | 6,028 | SH |  | DFND | 4 5 | 6,028 | 0 | 0 |
| BANKRATE INC DEL | COM | 06647F102 | 233 | 11,338 | SH |  | DFND | 4 5 | 11,338 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 20,763 | 665,708 | SH |  | DFND | 1 3 4 | 665,708 | 0 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 11,688 | 306,306 | SH |  | DFND | 1 3 4 | 306,306 | 0 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 205 | 5,365 | SH |  | DFND | 4 5 | 5,365 | 0 | 0 |
| BARCLAYS BANK PLC | ADR PFD SR 5 | 06739H362 | 12,281 | 482,741 | SH |  | DFND | 1 3 4 | 482,741 | 0 | 0 |
| BARCLAYS BANK PLC | ADS7.75%PFD S4 | 06739H511 | 14,583 | 577,539 | SH |  | DFND | 1 3 4 | 577,539 | 0 | 0 |
| BARCLAYS BANK PLC | SP ADR 7.1%PF3 | 06739H776 | 33,138 | 1,325,512 | SH |  | DFND | 1 3 4 | 1,325,512 | 0 | 0 |
| BARCLAYS BK PLC | ADR 2 PREF 2 | 06739F390 | 27,882 | 1,141,286 | SH |  | DFND | 1 3 4 | 1,141,286 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 939 | 8,155 | SH |  | DFND | 4 5 | 8,155 | 0 | 0 |
| BARD C R INC | COM | 067383109 | 128,443 | 1,114,959 | SH |  | DFND | 1 3 4 | 1,114,959 | 0 | 0 |
| BARNES &amp; NOBLE INC | COM | 067774109 | 2,614 | 201,984 | SH |  | DFND | 1 3 4 | 201,984 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 8,715 | 249,573 | SH |  | DFND | 1 3 4 | 249,573 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 534 | 15,302 | SH |  | DFND | 4 5 | 15,302 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 2,719 | 108,278 | SH |  | DFND | 1 3 4 | 108,278 | 0 | 0 |
| BARRETT BILL CORP | COM | 06846N104 | 416 | 16,574 | SH |  | DFND | 4 5 | 16,574 | 0 | 0 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1,164 | 17,288 | SH |  | DFND | 1 3 4 | 17,288 | 0 | 0 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 233 | 3,465 | SH |  | DFND | 4 5 | 3,465 | 0 | 0 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 164 | 12,937 | SH |  | DFND | 4 5 | 12,937 | 0 | 0 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,840 | 145,548 | SH |  | DFND | 1 3 4 | 145,548 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 5,583 | 84,991 | SH |  | DFND | 4 5 | 84,991 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 37,094 | 564,683 | SH |  | DFND | 1 3 4 | 564,683 | 0 | 0 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 1,747 | 42,319 | SH |  | DFND | 1 3 4 | 42,319 | 0 | 0 |
| BB&amp;T CORP | COM | 054937107 | 24,717 | 732,364 | SH |  | DFND | 1 3 4 | 732,364 | 0 | 0 |
| BB&amp;T CORP | COM | 054937107 | 1,676 | 49,658 | SH |  | DFND | 4 5 | 49,658 | 0 | 0 |
| BB&amp;T CORP | DP SHS RP PF G | 054937800 | 23,079 | 1,180,506 | SH |  | DFND | 1 3 4 | 1,180,506 | 0 | 0 |
| BBCN BANCORP INC | COM | 073295107 | 14,145 | 1,027,966 | SH |  | DFND | 1 3 4 | 1,027,966 | 0 | 0 |
| BBCN BANCORP INC | COM | 073295107 | 316 | 22,987 | SH |  | DFND | 4 5 | 22,987 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 572 | 15,513 | SH |  | DFND | 4 5 | 15,513 | 0 | 0 |
| BEAM INC | COM | 073730103 | 113,262 | 1,751,916 | SH |  | DFND | 1 3 4 | 1,751,916 | 0 | 0 |
| BEAM INC | COM | 073730103 | 1,659 | 25,657 | SH |  | DFND | 4 5 | 25,657 | 0 | 0 |
| BECTON DICKINSON &amp; CO | COM | 075887109 | 129,343 | 1,293,174 | SH |  | DFND | 1 3 4 | 1,293,174 | 0 | 0 |
| BECTON DICKINSON &amp; CO | COM | 075887109 | 3,049 | 30,483 | SH |  | DFND | 4 5 | 30,483 | 0 | 0 |
| BED BATH &amp; BEYOND INC | COM | 075896100 | 4,836 | 62,508 | SH |  | DFND | 4 5 | 62,508 | 0 | 0 |
| BED BATH &amp; BEYOND INC | COM | 075896100 | 17,804 | 230,151 | SH |  | DFND | 1 3 4 | 230,151 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 947 | 54,313 | SH |  | DFND | 1 3 4 | 54,313 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 16,101 | 251,386 | SH |  | DFND | 1 3 4 | 251,386 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 830 | 12,958 | SH |  | DFND | 4 5 | 12,958 | 0 | 0 |
| BELO CORP | COM SER A | 080555105 | 498 | 36,365 | SH |  | DFND | 4 5 | 36,365 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 4,177 | 107,073 | SH |  | DFND | 1 3 4 | 107,073 | 0 | 0 |
| BEMIS INC | COM | 081437105 | 1,377 | 35,309 | SH |  | DFND | 4 5 | 35,309 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6,835 | 298,619 | SH |  | DFND | 1 3 4 | 298,619 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 344 | 15,044 | SH |  | DFND | 4 5 | 15,044 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 10,429 | 243,340 | SH |  | DFND | 1 3 4 | 243,340 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 956 | 22,305 | SH |  | DFND | 4 5 | 22,305 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 244,635 | 2,155,181 | SH |  | DFND | 1 3 4 | 2,155,181 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 15,979 | 140,771 | SH |  | DFND | 4 5 | 140,771 | 0 | 0 |
| BERRY PETE CO | CL A | 085789105 | 656 | 15,207 | SH |  | DFND | 4 5 | 15,207 | 0 | 0 |
| BERRY PLASTICS GROUP INC | COM | 08579W103 | 339 | 16,991 | SH |  | DFND | 4 5 | 16,991 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 65,125 | 1,736,692 | SH |  | DFND | 1 3 4 | 1,736,692 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 2,870 | 76,534 | SH |  | DFND | 4 5 | 76,534 | 0 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 223 | 39,439 | SH |  | DFND | 4 5 | 39,439 | 0 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1,563 | 97,181 | SH |  | DFND | 1 3 4 | 97,181 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 4,800 | 129,405 | SH |  | DFND | 1 3 4 | 129,405 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 639 | 17,224 | SH |  | DFND | 4 5 | 17,224 | 0 | 0 |
| BIGLARI HLDGS INC | COM | 08986R101 | 3,303 | 8,006 | SH |  | DFND | 1 3 4 | 8,006 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 5,223 | 44,432 | SH |  | DFND | 1 3 4 | 44,432 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 620 | 5,278 | SH |  | DFND | 4 5 | 5,278 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 91,627 | 380,572 | SH |  | DFND | 1 3 4 | 380,572 | 0 | 0 |
| BIOGEN IDEC INC | COM | 09062X103 | 8,864 | 36,816 | SH |  | DFND | 4 5 | 36,816 | 0 | 0 |
| BIOLASE INC | COM | 090911108 | 27 | 14,240 | SH |  | DFND | 4 5 | 14,240 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,017 | 14,084 | SH |  | DFND | 4 5 | 14,084 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 14,392 | 774,186 | SH |  | DFND | 1 3 4 | 774,186 | 0 | 0 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 906 | 48,744 | SH |  | DFND | 4 5 | 48,744 | 0 | 0 |
| BIO-REFERENCE LABS INC | COM $.01 NEW | 09057G602 | 4,026 | 134,754 | SH |  | DFND | 1 3 4 | 134,754 | 0 | 0 |
| BIO-REFERENCE LABS INC | COM $.01 NEW | 09057G602 | 242 | 8,083 | SH |  | DFND | 4 5 | 8,083 | 0 | 0 |
| BIOSCRIP INC | COM | 09069N108 | 160 | 18,266 | SH |  | DFND | 4 5 | 18,266 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 3,899 | 135,754 | SH |  | DFND | 1 3 4 | 135,754 | 0 | 0 |
| BLACK BOX CORP DEL | COM | 091826107 | 2,692 | 87,865 | SH |  | DFND | 1 3 4 | 87,865 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 4,928 | 98,833 | SH |  | DFND | 1 3 4 | 98,833 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 701 | 14,060 | SH |  | DFND | 4 5 | 14,060 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 19,142 | 490,316 | SH |  | DFND | 1 3 4 | 490,316 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 587 | 15,028 | SH |  | DFND | 4 5 | 15,028 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 43,681 | 161,411 | SH |  | DFND | 1 3 4 | 161,411 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 3,361 | 12,419 | SH |  | DFND | 4 5 | 12,419 | 0 | 0 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 195 | 20,535 | SH |  | DFND | 4 5 | 20,535 | 0 | 0 |
| BLOCK H &amp; R INC | COM | 093671105 | 7,888 | 295,870 | SH |  | DFND | 1 3 4 | 295,870 | 0 | 0 |
| BLOCK H &amp; R INC | COM | 093671105 | 2,670 | 100,147 | SH |  | DFND | 4 5 | 100,147 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 416 | 17,611 | SH |  | DFND | 4 5 | 17,611 | 0 | 0 |
| BLUCORA INC | COM | 095229100 | 5,174 | 225,148 | SH |  | DFND | 1 3 4 | 225,148 | 0 | 0 |
| BLUCORA INC | COM | 095229100 | 442 | 19,216 | SH |  | DFND | 4 5 | 19,216 | 0 | 0 |
| BLUE NILE INC | COM | 09578R103 | 256 | 6,266 | SH |  | DFND | 4 5 | 6,266 | 0 | 0 |
| BLUE NILE INC | COM | 09578R103 | 2,783 | 68,004 | SH |  | DFND | 1 3 4 | 68,004 | 0 | 0 |
| BLUEBIRD BIO INC | COM | 09609G100 | 1,348 | 50,000 | SH |  | DFND | 1 3 4 | 50,000 | 0 | 0 |
| BLYTH INC | COM NEW | 09643P207 | 642 | 46,435 | SH |  | DFND | 1 3 4 | 46,435 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 3,468 | 60,556 | SH |  | DFND | 1 3 4 | 60,556 | 0 | 0 |
| BOB EVANS FARMS INC | COM | 096761101 | 399 | 6,971 | SH |  | DFND | 4 5 | 6,971 | 0 | 0 |
| BOEING CO | COM | 097023105 | 155,267 | 1,321,418 | SH |  | DFND | 1 3 4 | 1,321,418 | 0 | 0 |
| BOEING CO | COM | 097023105 | 13,917 | 118,443 | SH |  | DFND | 4 5 | 118,443 | 0 | 0 |
| BOFI HLDG INC | COM | 05566U108 | 4,240 | 65,371 | SH |  | DFND | 1 3 4 | 65,371 | 0 | 0 |
| BOFI HLDG INC | COM | 05566U108 | 218 | 3,361 | SH |  | DFND | 4 5 | 3,361 | 0 | 0 |
| BOISE INC | COM | 09746Y105 | 384 | 30,437 | SH |  | DFND | 4 5 | 30,437 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 422 | 6,663 | SH |  | DFND | 4 5 | 6,663 | 0 | 0 |
| BONANZA CREEK ENERGY INC | COM | 097793103 | 438 | 9,071 | SH |  | DFND | 4 5 | 9,071 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 240 | 12,422 | SH |  | DFND | 4 5 | 12,422 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 12,655 | 124,817 | SH |  | DFND | 1 3 4 | 124,817 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 3,346 | 33,001 | SH |  | DFND | 4 5 | 33,001 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 11,656 | 47,731 | SH |  | DFND | 1 3 4 | 47,731 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 547 | 2,241 | SH |  | DFND | 4 5 | 2,241 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,849 | 436,815 | SH |  | DFND | 1 3 4 | 436,815 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 252 | 22,718 | SH |  | DFND | 4 5 | 22,718 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 2,331 | 21,807 | SH |  | DFND | 4 5 | 21,807 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17,183 | 160,736 | SH |  | DFND | 1 3 4 | 160,736 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 167,847 | 1,570,128 | SH |  | DFND | 2 3 4 | 1,570,128 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 19,711 | 1,678,950 | SH |  | DFND | 1 3 4 | 1,678,950 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,851 | 242,884 | SH |  | DFND | 4 5 | 242,884 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 5,521 | 198,038 | SH |  | DFND | 1 3 4 | 198,038 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 292 | 10,486 | SH |  | DFND | 4 5 | 10,486 | 0 | 0 |
| BOULDER BRANDS INC | COM | 101405108 | 249 | 15,524 | SH |  | DFND | 4 5 | 15,524 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 5,840 | 412,741 | SH |  | DFND | 1 3 4 | 412,741 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 272 | 19,248 | SH |  | DFND | 4 5 | 19,248 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 7,761 | 254,456 | SH |  | DFND | 1 3 4 | 254,456 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 396 | 12,970 | SH |  | DFND | 4 5 | 12,970 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 747 | 56,700 | SH |  | DFND | 2 3 4 | 56,700 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 509 | 38,587 | SH |  | DFND | 4 5 | 38,587 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 8,696 | 171,311 | SH |  | DFND | 1 3 4 | 171,311 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 844 | 16,626 | SH |  | DFND | 4 5 | 16,626 | 0 | 0 |
| BRE PROPERTIES INC | CL A | 05564E106 | 57,070 | 1,124,299 | SH |  | DFND | 2 3 4 | 1,124,299 | 0 | 0 |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD PTN | 106776107 | 746 | 40,672 | SH |  | DFND | 1 3 4 | 40,672 | 0 | 0 |
| BRIGGS &amp; STRATTON CORP | COM | 109043109 | 5,268 | 261,834 | SH |  | DFND | 1 3 4 | 261,834 | 0 | 0 |
| BRIGGS &amp; STRATTON CORP | COM | 109043109 | 271 | 13,450 | SH |  | DFND | 4 5 | 13,450 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 6,042 | 149,081 | SH |  | DFND | 1 3 4 | 149,081 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 1,140 | 28,127 | SH |  | DFND | 4 5 | 28,127 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 3,030 | 107,065 | SH |  | DFND | 1 3 4 | 107,065 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 477 | 16,872 | SH |  | DFND | 4 5 | 16,872 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 79,404 | 1,715,727 | SH |  | DFND | 1 3 4 | 1,715,727 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10,279 | 222,111 | SH |  | DFND | 4 5 | 222,111 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 14,473 | 198,913 | SH |  | DFND | 1 3 4 | 198,913 | 0 | 0 |
| BRISTOW GROUP INC | COM | 110394103 | 732 | 10,066 | SH |  | DFND | 4 5 | 10,066 | 0 | 0 |
| BROADCOM CORP | CL A | 111320107 | 2,508 | 96,419 | SH |  | DFND | 4 5 | 96,419 | 0 | 0 |
| BROADCOM CORP | CL A | 111320107 | 14,887 | 572,369 | SH |  | DFND | 1 3 4 | 572,369 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 8,393 | 264,336 | SH |  | DFND | 1 3 4 | 264,336 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 655 | 20,632 | SH |  | DFND | 4 5 | 20,632 | 0 | 0 |
| BROADSOFT INC | COM | 11133B409 | 281 | 7,794 | SH |  | DFND | 4 5 | 7,794 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 15,224 | 1,891,173 | SH |  | DFND | 1 3 4 | 1,891,173 | 0 | 0 |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 944 | 117,276 | SH |  | DFND | 4 5 | 117,276 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 35,172 | 1,337,347 | SH |  | DFND | 2 3 4 | 1,337,347 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1,043 | 39,642 | SH |  | DFND | 4 5 | 39,642 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 311,819 | 8,337,424 | SH |  | DFND | 1 3 4 | 8,337,424 | 0 | 0 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 68,197 | 1,793,703 | SH |  | DFND | 1 3 4 | 1,793,703 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 183 | 19,437 | SH |  | DFND | 4 5 | 19,437 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 3,596 | 382,171 | SH |  | DFND | 1 3 4 | 382,171 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,386 | 363,655 | SH |  | DFND | 1 3 4 | 363,655 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 172 | 18,462 | SH |  | DFND | 4 5 | 18,462 | 0 | 0 |
| BROWN &amp; BROWN INC | COM | 115236101 | 155,761 | 4,852,343 | SH |  | DFND | 1 3 4 | 4,852,343 | 0 | 0 |
| BROWN &amp; BROWN INC | COM | 115236101 | 1,228 | 38,251 | SH |  | DFND | 4 5 | 38,251 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 11,517 | 169,082 | SH |  | DFND | 1 3 4 | 169,082 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 1,044 | 15,324 | SH |  | DFND | 4 5 | 15,324 | 0 | 0 |
| BROWN SHOE INC NEW | COM | 115736100 | 23,218 | 989,275 | SH |  | DFND | 1 3 4 | 989,275 | 0 | 0 |
| BROWN SHOE INC NEW | COM | 115736100 | 473 | 20,144 | SH |  | DFND | 4 5 | 20,144 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 900 | 43,605 | SH |  | DFND | 4 5 | 43,605 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 19,771 | 495,381 | SH |  | DFND | 1 3 4 | 495,381 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 1,196 | 29,957 | SH |  | DFND | 4 5 | 29,957 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 490 | 9,058 | SH |  | DFND | 4 5 | 9,058 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 8,289 | 153,360 | SH |  | DFND | 1 3 4 | 153,360 | 0 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 11,427 | 102,742 | SH |  | DFND | 1 3 4 | 102,742 | 0 | 0 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 583 | 5,246 | SH |  | DFND | 4 5 | 5,246 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 1,773 | 23,353 | SH |  | DFND | 4 5 | 23,353 | 0 | 0 |
| BURGER KING WORLDWIDE INC | COM | 121220107 | 112,565 | 5,766,642 | SH |  | DFND | 1 3 4 | 5,766,642 | 0 | 0 |
| C D I CORP | COM | 125071100 | 1,206 | 78,798 | SH |  | DFND | 1 3 4 | 78,798 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 9,877 | 165,827 | SH |  | DFND | 1 3 4 | 165,827 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 3,535 | 59,345 | SH |  | DFND | 4 5 | 59,345 | 0 | 0 |
| C&amp;J ENERGY SVCS INC | COM | 12467B304 | 253 | 12,593 | SH |  | DFND | 4 5 | 12,593 | 0 | 0 |
| C&amp;J ENERGY SVCS INC | COM | 12467B304 | 4,967 | 247,376 | SH |  | DFND | 1 3 4 | 247,376 | 0 | 0 |
| CA INC | COM | 12673P105 | 1,941 | 65,433 | SH |  | DFND | 4 5 | 65,433 | 0 | 0 |
| CA INC | COM | 12673P105 | 80,571 | 2,715,570 | SH |  | DFND | 1 3 4 | 2,715,570 | 0 | 0 |
| CABELAS INC | COM | 126804301 | 6,517 | 103,401 | SH |  | DFND | 1 3 4 | 103,401 | 0 | 0 |
| CABLEVISION SYS CORP | CL A NY CABLVS | 12686C109 | 3,749 | 222,647 | SH |  | DFND | 1 3 4 | 222,647 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 8,683 | 203,320 | SH |  | DFND | 1 3 4 | 203,320 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 705 | 16,499 | SH |  | DFND | 4 5 | 16,499 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4,886 | 126,838 | SH |  | DFND | 1 3 4 | 126,838 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 295 | 7,652 | SH |  | DFND | 4 5 | 7,652 | 0 | 0 |
| CABOT OIL &amp; GAS CORP | COM | 127097103 | 17,585 | 471,181 | SH |  | DFND | 1 3 4 | 471,181 | 0 | 0 |
| CABOT OIL &amp; GAS CORP | COM | 127097103 | 4,146 | 111,104 | SH |  | DFND | 4 5 | 111,104 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 442 | 6,396 | SH |  | DFND | 4 5 | 6,396 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 18,658 | 269,972 | SH |  | DFND | 1 3 4 | 269,972 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8,510 | 630,366 | SH |  | DFND | 1 3 4 | 630,366 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,522 | 112,775 | SH |  | DFND | 4 5 | 112,775 | 0 | 0 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 195 | 30,870 | SH |  | DFND | 4 5 | 30,870 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 3,932 | 81,747 | SH |  | DFND | 1 3 4 | 81,747 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 335 | 6,970 | SH |  | DFND | 4 5 | 6,970 | 0 | 0 |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 1,044 | 104,470 | SH |  | DFND | 1 3 4 | 104,470 | 0 | 0 |
| CALAMP CORP | COM | 128126109 | 3,175 | 180,076 | SH |  | DFND | 1 3 4 | 180,076 | 0 | 0 |
| CALAMP CORP | COM | 128126109 | 298 | 16,894 | SH |  | DFND | 4 5 | 16,894 | 0 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 2,141 | 70,802 | SH |  | DFND | 1 3 4 | 70,802 | 0 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 5,638 | 296,873 | SH |  | DFND | 1 3 4 | 296,873 | 0 | 0 |
| CALGON CARBON CORP | COM | 129603106 | 318 | 16,736 | SH |  | DFND | 4 5 | 16,736 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 238 | 11,703 | SH |  | DFND | 4 5 | 11,703 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 113 | 15,897 | SH |  | DFND | 4 5 | 15,897 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 2,771 | 389,219 | SH |  | DFND | 1 3 4 | 389,219 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 93 | 17,064 | SH |  | DFND | 4 5 | 17,064 | 0 | 0 |
| CALPINE CORP | COM NEW | 131347304 | 57,207 | 2,944,282 | SH |  | DFND | 1 3 4 | 2,944,282 | 0 | 0 |
| CALPINE CORP | COM NEW | 131347304 | 725 | 37,312 | SH |  | DFND | 4 5 | 37,312 | 0 | 0 |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PARTNER | 131476103 | 859 | 31,471 | SH |  | DFND | 1 3 4 | 31,471 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 4,027 | 305,105 | SH |  | DFND | 1 3 4 | 305,105 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 181 | 13,725 | SH |  | DFND | 4 5 | 13,725 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 64,853 | 1,055,558 | SH |  | DFND | 1 3 4 | 1,055,558 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 79,622 | 1,295,932 | SH |  | DFND | 2 3 4 | 1,295,932 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 1,094 | 17,805 | SH |  | DFND | 4 5 | 17,805 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14,945 | 256,047 | SH |  | DFND | 1 3 4 | 256,047 | 0 | 0 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 3,825 | 65,523 | SH |  | DFND | 4 5 | 65,523 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 919 | 22,569 | SH |  | DFND | 4 5 | 22,569 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 7,560 | 185,692 | SH |  | DFND | 1 3 4 | 185,692 | 0 | 0 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 26,272 | 2,432,610 | SH |  | DFND | 2 3 4 | 2,432,610 | 0 | 0 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 227 | 20,979 | SH |  | DFND | 4 5 | 20,979 | 0 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 5,723 | 182,042 | SH |  | DFND | 1 3 4 | 182,042 | 0 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,212 | 9,828 | SH |  | DFND | 1 3 4 | 9,828 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 10,329 | 324,337 | SH |  | DFND | 1 3 4 | 324,337 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 333 | 10,448 | SH |  | DFND | 4 5 | 10,448 | 0 | 0 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3,414 | 60,363 | SH |  | DFND | 1 3 4 | 60,363 | 0 | 0 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 305 | 5,392 | SH |  | DFND | 4 5 | 5,392 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 42,215 | 614,127 | SH |  | DFND | 1 3 4 | 614,127 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 3,132 | 45,564 | SH |  | DFND | 4 5 | 45,564 | 0 | 0 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 295 | 13,927 | SH |  | DFND | 4 5 | 13,927 | 0 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 525 | 42,212 | SH |  | DFND | 4 5 | 42,212 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 10,097 | 857,815 | SH |  | DFND | 1 3 4 | 857,815 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 284 | 24,105 | SH |  | DFND | 4 5 | 24,105 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 4,368 | 44,069 | SH |  | DFND | 1 3 4 | 44,069 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 572 | 5,776 | SH |  | DFND | 4 5 | 5,776 | 0 | 0 |
| CARDINAL FINL CORP | COM | 14149F109 | 2,737 | 165,592 | SH |  | DFND | 1 3 4 | 165,592 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 57,491 | 1,102,417 | SH |  | DFND | 1 3 4 | 1,102,417 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,843 | 54,512 | SH |  | DFND | 4 5 | 54,512 | 0 | 0 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 209 | 10,419 | SH |  | DFND | 4 5 | 10,419 | 0 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 9,116 | 245,709 | SH |  | DFND | 1 3 4 | 245,709 | 0 | 0 |
| CARDTRONICS INC | COM | 14161H108 | 553 | 14,912 | SH |  | DFND | 4 5 | 14,912 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 871 | 315,662 | SH |  | DFND | 1 3 4 | 315,662 | 0 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 9,820 | 266,140 | SH |  | DFND | 1 3 4 | 266,140 | 0 | 0 |
| CAREFUSION CORP | COM | 14170T101 | 1,934 | 52,409 | SH |  | DFND | 4 5 | 52,409 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 9,956 | 141,642 | SH |  | DFND | 1 3 4 | 141,642 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 973 | 13,846 | SH |  | DFND | 4 5 | 13,846 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 113,764 | 2,347,091 | SH |  | DFND | 1 3 4 | 2,347,091 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 1,103 | 22,751 | SH |  | DFND | 4 5 | 22,751 | 0 | 0 |
| CARMIKE CINEMAS INC | COM | 143436400 | 226 | 10,233 | SH |  | DFND | 4 5 | 10,233 | 0 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 14,865 | 455,420 | SH |  | DFND | 1 3 4 | 455,420 | 0 | 0 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 684 | 20,968 | SH |  | DFND | 4 5 | 20,968 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 6,822 | 117,397 | SH |  | DFND | 1 3 4 | 117,397 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 479 | 8,250 | SH |  | DFND | 4 5 | 8,250 | 0 | 0 |
| CARRIZO OIL &amp; GAS INC | COM | 144577103 | 17,810 | 477,376 | SH |  | DFND | 1 3 4 | 477,376 | 0 | 0 |
| CARRIZO OIL &amp; GAS INC | COM | 144577103 | 490 | 13,137 | SH |  | DFND | 4 5 | 13,137 | 0 | 0 |
| CARTER INC | COM | 146229109 | 9,980 | 131,510 | SH |  | DFND | 1 3 4 | 131,510 | 0 | 0 |
| CARTER INC | COM | 146229109 | 1,792 | 23,610 | SH |  | DFND | 4 5 | 23,610 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 15,446 | 210,146 | SH |  | DFND | 1 3 4 | 210,146 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 936 | 12,731 | SH |  | DFND | 4 5 | 12,731 | 0 | 0 |
| CASH AMER INTL INC | COM | 14754D100 | 6,977 | 154,075 | SH |  | DFND | 1 3 4 | 154,075 | 0 | 0 |
| CASH AMER INTL INC | COM | 14754D100 | 361 | 7,972 | SH |  | DFND | 4 5 | 7,972 | 0 | 0 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 265 | 4,962 | SH |  | DFND | 4 5 | 4,962 | 0 | 0 |
| CASTLE A M &amp; CO | COM | 148411101 | 1,502 | 93,263 | SH |  | DFND | 1 3 4 | 93,263 | 0 | 0 |
| CATAMARAN CORP | COM | 148887102 | 2,156 | 46,927 | SH |  | DFND | 4 5 | 46,927 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 55,436 | 664,934 | SH |  | DFND | 1 3 4 | 664,934 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,304 | 63,617 | SH |  | DFND | 4 5 | 63,617 | 0 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,806 | 162,878 | SH |  | DFND | 1 3 4 | 162,878 | 0 | 0 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 513 | 21,936 | SH |  | DFND | 4 5 | 21,936 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 4,120 | 147,264 | SH |  | DFND | 1 3 4 | 147,264 | 0 | 0 |
| CAVIUM INC | COM | 14964U108 | 580 | 14,071 | SH |  | DFND | 4 5 | 14,071 | 0 | 0 |
| CBEYOND INC | COM | 149847105 | 1,009 | 157,343 | SH |  | DFND | 1 3 4 | 157,343 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 121 | 16,319 | SH |  | DFND | 4 5 | 16,319 | 0 | 0 |
| CBL &amp; ASSOC PPTYS INC | COM | 124830100 | 7,449 | 390,000 | SH |  | DFND | 1 3 4 | 390,000 | 0 | 0 |
| CBL &amp; ASSOC PPTYS INC | COM | 124830100 | 954 | 49,964 | SH |  | DFND | 4 5 | 49,964 | 0 | 0 |
| CBOE HLDGS INC | COM | 12503M108 | 902 | 19,935 | SH |  | DFND | 4 5 | 19,935 | 0 | 0 |
| CBOE HLDGS INC | COM | 12503M108 | 8,806 | 194,701 | SH |  | DFND | 1 3 4 | 194,701 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 2,369 | 102,400 | SH |  | DFND | 4 5 | 102,400 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 97,843 | 4,230,157 | SH |  | DFND | 1 3 4 | 4,230,157 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 32,568 | 590,447 | SH |  | DFND | 1 3 4 | 590,447 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 5,203 | 94,331 | SH |  | DFND | 4 5 | 94,331 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 16,104 | 705,400 | SH |  | DFND | 1 3 4 | 705,400 | 0 | 0 |
| CEC ENTMT INC | COM | 125137109 | 4,140 | 90,271 | SH |  | DFND | 1 3 4 | 90,271 | 0 | 0 |
| CEC ENTMT INC | COM | 125137109 | 260 | 5,664 | SH |  | DFND | 4 5 | 5,664 | 0 | 0 |
| CEDAR REALTY TRUST INC | COM NEW | 150602209 | 1,762 | 340,144 | SH |  | DFND | 1 3 4 | 340,144 | 0 | 0 |
| CELANESE CORP DEL | COM SER A | 150870103 | 2,777 | 52,605 | SH |  | DFND | 4 5 | 52,605 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 110,963 | 720,866 | SH |  | DFND | 1 3 4 | 720,866 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 10,076 | 65,459 | SH |  | DFND | 4 5 | 65,459 | 0 | 0 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 934 | 26,374 | SH |  | DFND | 4 5 | 26,374 | 0 | 0 |
| CELLULAR DYNAMICS INTL INC | COM | 15117V109 | 5,891 | 320,000 | SH |  | DFND | 1 3 4 | 320,000 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 1,095 | 17,126 | SH |  | DFND | 4 5 | 17,126 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 30,542 | 477,514 | SH |  | DFND | 1 3 4 | 477,514 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 10,904 | 454,913 | SH |  | DFND | 1 3 4 | 454,913 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,962 | 81,848 | SH |  | DFND | 4 5 | 81,848 | 0 | 0 |
| CENTRAL GARDEN &amp; PET CO | CL A NON-VTG | 153527205 | 1,568 | 228,865 | SH |  | DFND | 1 3 4 | 228,865 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 2,263 | 281,180 | SH |  | DFND | 1 3 4 | 281,180 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 102 | 12,657 | SH |  | DFND | 4 5 | 12,657 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 19,622 | 625,317 | SH |  | DFND | 1 3 4 | 625,317 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 1,308 | 41,690 | SH |  | DFND | 4 5 | 41,690 | 0 | 0 |
| CENVEO INC | COM | 15670S105 | 73 | 24,678 | SH |  | DFND | 4 5 | 24,678 | 0 | 0 |
| CEPHEID | COM | 15670R107 | 817 | 20,916 | SH |  | DFND | 4 5 | 20,916 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 4,403 | 83,787 | SH |  | DFND | 4 5 | 83,787 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 16,132 | 306,976 | SH |  | DFND | 1 3 4 | 306,976 | 0 | 0 |
| CERUS CORP | COM | 157085101 | 228 | 34,023 | SH |  | DFND | 4 5 | 34,023 | 0 | 0 |
| CEVA INC | COM | 157210105 | 2,082 | 120,716 | SH |  | DFND | 1 3 4 | 120,716 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 27,211 | 129,066 | SH |  | DFND | 1 3 4 | 129,066 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 2,665 | 12,642 | SH |  | DFND | 4 5 | 12,642 | 0 | 0 |
| CHAMBERS STR PPTYS | COM | 157842105 | 536 | 61,047 | SH |  | DFND | 4 5 | 61,047 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 5,039 | 108,918 | SH |  | DFND | 1 3 4 | 108,918 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 737 | 15,938 | SH |  | DFND | 4 5 | 15,938 | 0 | 0 |
| CHART INDS INC | COM PAR $0.01 | 16115Q308 | 1,034 | 8,404 | SH |  | DFND | 4 5 | 8,404 | 0 | 0 |
| CHARTER COMMUNICATIONS INC D | CL A NEW | 16117M305 | 904 | 6,708 | SH |  | DFND | 4 5 | 6,708 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 3,764 | 225,406 | SH |  | DFND | 1 3 4 | 225,406 | 0 | 0 |
| CHECKPOINT SYS INC | COM | 162825103 | 188 | 11,233 | SH |  | DFND | 4 5 | 11,233 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 763 | 17,350 | SH |  | DFND | 4 5 | 17,350 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 4,840 | 110,128 | SH |  | DFND | 1 3 4 | 110,128 | 0 | 0 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 101 | 33,448 | SH |  | DFND | 4 5 | 33,448 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 7,298 | 102,074 | SH |  | DFND | 1 3 4 | 102,074 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 425 | 5,938 | SH |  | DFND | 4 5 | 5,938 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 214 | 7,671 | SH |  | DFND | 4 5 | 7,671 | 0 | 0 |
| CHEMOCENTRYX INC | COM | 16383L106 | 66 | 11,815 | SH |  | DFND | 4 5 | 11,815 | 0 | 0 |
| CHEMTURA CORP | COM NEW | 163893209 | 628 | 27,322 | SH |  | DFND | 4 5 | 27,322 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 835 | 24,455 | SH |  | DFND | 4 5 | 24,455 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,052 | 117,943 | SH |  | DFND | 4 5 | 117,943 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 13,643 | 527,179 | SH |  | DFND | 1 3 4 | 527,179 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 364 | 15,473 | SH |  | DFND | 4 5 | 15,473 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 307,347 | 2,529,610 | SH |  | DFND | 1 3 4 | 2,529,610 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 17,864 | 147,025 | SH |  | DFND | 4 5 | 147,025 | 0 | 0 |
| CHICAGO BRIDGE &amp; IRON CO N V | COM | 167250109 | 691 | 10,192 | SH |  | DFND | 4 5 | 10,192 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 5,948 | 357,023 | SH |  | DFND | 1 3 4 | 357,023 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 1,055 | 63,323 | SH |  | DFND | 4 5 | 63,323 | 0 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 7,063 | 122,067 | SH |  | DFND | 1 3 4 | 122,067 | 0 | 0 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 470 | 8,120 | SH |  | DFND | 4 5 | 8,120 | 0 | 0 |
| CHIMERA INVT CORP | COM | 16934Q109 | 809 | 266,213 | SH |  | DFND | 4 5 | 266,213 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 13,768 | 32,115 | SH |  | DFND | 1 3 4 | 32,115 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,276 | 7,641 | SH |  | DFND | 4 5 | 7,641 | 0 | 0 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 164 | 12,954 | SH |  | DFND | 4 5 | 12,954 | 0 | 0 |
| CHRISTOPHER &amp; BANKS CORP | COM | 171046105 | 1,436 | 199,196 | SH |  | DFND | 1 3 4 | 199,196 | 0 | 0 |
| CHUBB CORP | COM | 171232101 | 2,045 | 22,915 | SH |  | DFND | 4 5 | 22,915 | 0 | 0 |
| CHUBB CORP | COM | 171232101 | 23,727 | 265,823 | SH |  | DFND | 1 3 4 | 265,823 | 0 | 0 |
| CHURCH &amp; DWIGHT INC | COM | 171340102 | 18,473 | 307,623 | SH |  | DFND | 1 3 4 | 307,623 | 0 | 0 |
| CHURCH &amp; DWIGHT INC | COM | 171340102 | 2,958 | 49,256 | SH |  | DFND | 4 5 | 49,256 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 379 | 4,376 | SH |  | DFND | 4 5 | 4,376 | 0 | 0 |
| CIBER INC | COM | 17163B102 | 1,204 | 364,734 | SH |  | DFND | 1 3 4 | 364,734 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 5,720 | 228,981 | SH |  | DFND | 1 3 4 | 228,981 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 799 | 31,970 | SH |  | DFND | 4 5 | 31,970 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 49,895 | 649,173 | SH |  | DFND | 1 3 4 | 649,173 | 0 | 0 |
| CIGNA CORPORATION | COM | 125509109 | 4,673 | 60,804 | SH |  | DFND | 4 5 | 60,804 | 0 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 206,828 | 2,145,523 | SH |  | DFND | 1 3 4 | 2,145,523 | 0 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 1,727 | 17,915 | SH |  | DFND | 4 5 | 17,915 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 3,096 | 1,138,132 | SH |  | DFND | 1 3 4 | 1,138,132 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 211 | 77,667 | SH |  | DFND | 4 5 | 77,667 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 7,227 | 153,240 | SH |  | DFND | 1 3 4 | 153,240 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,770 | 37,528 | SH |  | DFND | 4 5 | 37,528 | 0 | 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 7,315 | 230,471 | SH |  | DFND | 1 3 4 | 230,471 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 5,755 | 112,394 | SH |  | DFND | 1 3 4 | 112,394 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 1,523 | 29,755 | SH |  | DFND | 4 5 | 29,755 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 5,979 | 96,160 | SH |  | DFND | 1 3 4 | 96,160 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 317 | 5,091 | SH |  | DFND | 4 5 | 5,091 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 522 | 23,002 | SH |  | DFND | 4 5 | 23,002 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 7,874 | 347,187 | SH |  | DFND | 1 3 4 | 347,187 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 181,632 | 7,755,362 | SH |  | DFND | 1 3 4 | 7,755,362 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 8,796 | 375,595 | SH |  | DFND | 4 5 | 375,595 | 0 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 125,990 | 2,583,337 | SH |  | DFND | 1 3 4 | 2,583,337 | 0 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 1,071 | 21,952 | SH |  | DFND | 4 5 | 21,952 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 261,885 | 5,398,590 | SH |  | DFND | 1 3 4 | 5,398,590 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 9,307 | 191,861 | SH |  | DFND | 4 5 | 191,861 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 13,765 | 194,941 | SH |  | DFND | 1 3 4 | 194,941 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 3,188 | 45,147 | SH |  | DFND | 4 5 | 45,147 | 0 | 0 |
| CITY HLDG CO | COM | 177835105 | 5,670 | 131,123 | SH |  | DFND | 1 3 4 | 131,123 | 0 | 0 |
| CITY NATL CORP | COM | 178566105 | 7,000 | 105,007 | SH |  | DFND | 1 3 4 | 105,007 | 0 | 0 |
| CITY NATL CORP | COM | 178566105 | 806 | 12,084 | SH |  | DFND | 4 5 | 12,084 | 0 | 0 |
| CLARCOR INC | COM | 179895107 | 896 | 16,130 | SH |  | DFND | 4 5 | 16,130 | 0 | 0 |
| CLARCOR INC | COM | 179895107 | 6,151 | 110,777 | SH |  | DFND | 1 3 4 | 110,777 | 0 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 243 | 18,999 | SH |  | DFND | 4 5 | 18,999 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 7,182 | 122,437 | SH |  | DFND | 1 3 4 | 122,437 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5,747 | 120,311 | SH |  | DFND | 1 3 4 | 120,311 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 361 | 7,555 | SH |  | DFND | 4 5 | 7,555 | 0 | 0 |
| CLECO CORP NEW | COM | 12561W105 | 6,018 | 134,202 | SH |  | DFND | 1 3 4 | 134,202 | 0 | 0 |
| CLECO CORP NEW | COM | 12561W105 | 667 | 14,879 | SH |  | DFND | 4 5 | 14,879 | 0 | 0 |
| CLIFFS NAT RES INC | COM | 18683K101 | 3,319 | 161,903 | SH |  | DFND | 1 3 4 | 161,903 | 0 | 0 |
| CLIFFS NAT RES INC | COM | 18683K101 | 811 | 39,577 | SH |  | DFND | 4 5 | 39,577 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 11,097 | 135,791 | SH |  | DFND | 1 3 4 | 135,791 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 3,511 | 42,966 | SH |  | DFND | 4 5 | 42,966 | 0 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 252 | 17,186 | SH |  | DFND | 4 5 | 17,186 | 0 | 0 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 4,883 | 332,863 | SH |  | DFND | 1 3 4 | 332,863 | 0 | 0 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 2,621 | 43,123 | SH |  | DFND | 1 3 4 | 43,123 | 0 | 0 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 305 | 5,021 | SH |  | DFND | 4 5 | 5,021 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 24,152 | 326,915 | SH |  | DFND | 1 3 4 | 326,915 | 0 | 0 |
| CME GROUP INC | COM | 12572Q105 | 1,464 | 19,822 | SH |  | DFND | 4 5 | 19,822 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 7,283 | 276,694 | SH |  | DFND | 1 3 4 | 276,694 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 1,755 | 66,683 | SH |  | DFND | 4 5 | 66,683 | 0 | 0 |
| CNA FINL CORP | COM | 126117100 | 267 | 7,005 | SH |  | DFND | 4 5 | 7,005 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 14,451 | 1,003,575 | SH |  | DFND | 1 3 4 | 1,003,575 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 894 | 62,087 | SH |  | DFND | 4 5 | 62,087 | 0 | 0 |
| COACH INC | COM | 189754104 | 17,242 | 316,198 | SH |  | DFND | 1 3 4 | 316,198 | 0 | 0 |
| COACH INC | COM | 189754104 | 4,378 | 80,290 | SH |  | DFND | 4 5 | 80,290 | 0 | 0 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 636 | 25,580 | SH |  | DFND | 4 5 | 25,580 | 0 | 0 |
| COBIZ FINANCIAL INC | COM | 190897108 | 146 | 15,104 | SH |  | DFND | 4 5 | 15,104 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 159,133 | 4,200,989 | SH |  | DFND | 1 3 4 | 4,200,989 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 20,183 | 532,804 | SH |  | DFND | 4 5 | 532,804 | 0 | 0 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 10,682 | 265,656 | SH |  | DFND | 1 3 4 | 265,656 | 0 | 0 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 2,512 | 62,471 | SH |  | DFND | 4 5 | 62,471 | 0 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 340 | 28,219 | SH |  | DFND | 4 5 | 28,219 | 0 | 0 |
| COGENT COMM GROUP INC | COM NEW | 19239V302 | 475 | 14,725 | SH |  | DFND | 4 5 | 14,725 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 14,180 | 452,179 | SH |  | DFND | 1 3 4 | 452,179 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 755 | 24,085 | SH |  | DFND | 4 5 | 24,085 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 25,747 | 313,527 | SH |  | DFND | 1 3 4 | 313,527 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 3,449 | 42,000 | SH |  | DFND | 4 5 | 42,000 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 8,220 | 133,775 | SH |  | DFND | 1 3 4 | 133,775 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 508 | 8,267 | SH |  | DFND | 4 5 | 8,267 | 0 | 0 |
| COHU INC | COM | 192576106 | 1,383 | 126,742 | SH |  | DFND | 1 3 4 | 126,742 | 0 | 0 |
| COLFAX CORP | COM | 194014106 | 13,845 | 245,081 | SH |  | DFND | 1 3 4 | 245,081 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 55,959 | 943,658 | SH |  | DFND | 1 3 4 | 943,658 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,867 | 166,395 | SH |  | DFND | 4 5 | 166,395 | 0 | 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 10,056 | 447,132 | SH |  | DFND | 1 3 4 | 447,132 | 0 | 0 |
| COLONIAL PPTYS TR | COM SH BEN INT | 195872106 | 596 | 26,483 | SH |  | DFND | 4 5 | 26,483 | 0 | 0 |
| COLONY FINL INC | COM | 19624R106 | 2,489 | 124,588 | SH |  | DFND | 1 3 4 | 124,588 | 0 | 0 |
| COLONY FINL INC | COM | 19624R106 | 420 | 21,026 | SH |  | DFND | 4 5 | 21,026 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 6,927 | 280,463 | SH |  | DFND | 1 3 4 | 280,463 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 350 | 14,190 | SH |  | DFND | 4 5 | 14,190 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 210 | 3,484 | SH |  | DFND | 4 5 | 3,484 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 205 | 8,529 | SH |  | DFND | 4 5 | 8,529 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 259,501 | 5,747,580 | SH |  | DFND | 1 3 4 | 5,747,580 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 18,466 | 408,997 | SH |  | DFND | 4 5 | 408,997 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 7,786 | 198,067 | SH |  | DFND | 1 3 4 | 198,067 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 1,543 | 39,244 | SH |  | DFND | 4 5 | 39,244 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 3,433 | 204,231 | SH |  | DFND | 1 3 4 | 204,231 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 208 | 12,384 | SH |  | DFND | 4 5 | 12,384 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 7,498 | 171,108 | SH |  | DFND | 1 3 4 | 171,108 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 863 | 19,706 | SH |  | DFND | 4 5 | 19,706 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 4,402 | 259,709 | SH |  | DFND | 1 3 4 | 259,709 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 488 | 28,767 | SH |  | DFND | 4 5 | 28,767 | 0 | 0 |
| COMMONWEALTH REIT | COM SH BEN INT | 203233101 | 677 | 30,902 | SH |  | DFND | 4 5 | 30,902 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 7,512 | 220,169 | SH |  | DFND | 1 3 4 | 220,169 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 387 | 11,332 | SH |  | DFND | 4 5 | 11,332 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 8,734 | 210,462 | SH |  | DFND | 1 3 4 | 210,462 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,078 | 25,987 | SH |  | DFND | 4 5 | 25,987 | 0 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,888 | 71,153 | SH |  | DFND | 1 3 4 | 71,153 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 34,847 | 396,744 | SH |  | DFND | 1 3 4 | 396,744 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,357 | 15,448 | SH |  | DFND | 4 5 | 15,448 | 0 | 0 |
| COMPANHIA BRASILEIRA DE DIST | SPN ADR PFD CL A | 20440T201 | 26,803 | 582,421 | SH |  | DFND | 1 3 4 | 568,633 | 0 | 13,788 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 61,729 | 1,609,613 | SH |  | DFND | 1 3 4 | 1,609,613 | 0 | 0 |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 26,465 | 6,197,965 | SH |  | DFND | 1 3 4 | 6,197,965 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 5,665 | 74,274 | SH |  | DFND | 1 3 4 | 74,274 | 0 | 0 |
| COMPUTER PROGRAMS &amp; SYS INC | COM | 205306103 | 6,575 | 112,383 | SH |  | DFND | 1 3 4 | 112,383 | 0 | 0 |
| COMPUTER PROGRAMS &amp; SYS INC | COM | 205306103 | 207 | 3,534 | SH |  | DFND | 4 5 | 3,534 | 0 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13,676 | 264,320 | SH |  | DFND | 1 3 4 | 264,320 | 0 | 0 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,787 | 34,547 | SH |  | DFND | 4 5 | 34,547 | 0 | 0 |
| COMPUWARE CORP | COM | 205638109 | 5,339 | 476,660 | SH |  | DFND | 1 3 4 | 476,660 | 0 | 0 |
| COMSCORE INC | COM | 20564W105 | 5,257 | 181,448 | SH |  | DFND | 1 3 4 | 181,448 | 0 | 0 |
| COMSCORE INC | COM | 20564W105 | 337 | 11,623 | SH |  | DFND | 4 5 | 11,623 | 0 | 0 |
| COMSTOCK RES INC | COM NEW | 205768203 | 3,911 | 245,851 | SH |  | DFND | 1 3 4 | 245,851 | 0 | 0 |
| COMSTOCK RES INC | COM NEW | 205768203 | 220 | 13,814 | SH |  | DFND | 4 5 | 13,814 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 2,183 | 89,758 | SH |  | DFND | 1 3 4 | 89,758 | 0 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 13,558 | 446,861 | SH |  | DFND | 1 3 4 | 446,861 | 0 | 0 |
| CONAGRA FOODS INC | COM | 205887102 | 3,952 | 130,266 | SH |  | DFND | 4 5 | 130,266 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 1,155 | 10,612 | SH |  | DFND | 4 5 | 10,612 | 0 | 0 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 11,545 | 104,483 | SH |  | DFND | 1 3 4 | 104,483 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 261 | 7,682 | SH |  | DFND | 4 5 | 7,682 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 5,112 | 150,408 | SH |  | DFND | 1 3 4 | 150,408 | 0 | 0 |
| CONNS INC | COM | 208242107 | 19,167 | 383,026 | SH |  | DFND | 1 3 4 | 383,026 | 0 | 0 |
| CONNS INC | COM | 208242107 | 309 | 6,178 | SH |  | DFND | 4 5 | 6,178 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 263,593 | 3,792,152 | SH |  | DFND | 1 3 4 | 3,792,152 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,509 | 79,261 | SH |  | DFND | 4 5 | 79,261 | 0 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 8,015 | 238,181 | SH |  | DFND | 1 3 4 | 238,181 | 0 | 0 |
| CONSOL ENERGY INC | COM | 20854P109 | 840 | 24,977 | SH |  | DFND | 4 5 | 24,977 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 6,632 | 384,685 | SH |  | DFND | 1 3 4 | 384,685 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 228 | 13,252 | SH |  | DFND | 4 5 | 13,252 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 17,016 | 308,588 | SH |  | DFND | 1 3 4 | 308,588 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,913 | 52,836 | SH |  | DFND | 4 5 | 52,836 | 0 | 0 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,466 | 43,996 | SH |  | DFND | 1 3 4 | 43,996 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 10,057 | 175,217 | SH |  | DFND | 1 3 4 | 175,217 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 2,830 | 49,296 | SH |  | DFND | 4 5 | 49,296 | 0 | 0 |
| CONTANGO OIL &amp; GAS COMPANY | COM NEW | 21075N204 | 2,689 | 73,162 | SH |  | DFND | 1 3 4 | 73,162 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,825 | 17,016 | SH |  | DFND | 4 5 | 17,016 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 4,320 | 230,425 | SH |  | DFND | 1 3 4 | 230,425 | 0 | 0 |
| CONVERGYS CORP | COM | 212485106 | 561 | 29,927 | SH |  | DFND | 4 5 | 29,927 | 0 | 0 |
| CON-WAY INC | COM | 205944101 | 5,404 | 125,423 | SH |  | DFND | 1 3 4 | 125,423 | 0 | 0 |
| CON-WAY INC | COM | 205944101 | 355 | 8,234 | SH |  | DFND | 4 5 | 8,234 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 1,899 | 14,639 | SH |  | DFND | 4 5 | 14,639 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 14,885 | 114,776 | SH |  | DFND | 1 3 4 | 114,776 | 0 | 0 |
| COOPER TIRE &amp; RUBR CO | COM | 216831107 | 592 | 19,218 | SH |  | DFND | 4 5 | 19,218 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 1,837 | 13,248 | SH |  | DFND | 4 5 | 13,248 | 0 | 0 |
| COPART INC | COM | 217204106 | 127,269 | 4,003,431 | SH |  | DFND | 1 3 4 | 4,003,431 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 41 | 25,992 | SH |  | DFND | 4 5 | 25,992 | 0 | 0 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 232 | 3,490 | SH |  | DFND | 4 5 | 3,490 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 6,391 | 236,256 | SH |  | DFND | 1 3 4 | 236,256 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 680 | 25,132 | SH |  | DFND | 4 5 | 25,132 | 0 | 0 |
| CORESITE RLTY CORP | COM | 21870Q105 | 3,975 | 117,110 | SH |  | DFND | 1 3 4 | 117,110 | 0 | 0 |
| CORESITE RLTY CORP | COM | 21870Q105 | 219 | 6,454 | SH |  | DFND | 4 5 | 6,454 | 0 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 953 | 435,373 | SH |  | DFND | 1 3 4 | 435,373 | 0 | 0 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 74 | 33,595 | SH |  | DFND | 4 5 | 33,595 | 0 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 577 | 11,217 | SH |  | DFND | 4 5 | 11,217 | 0 | 0 |
| CORNING INC | COM | 219350105 | 1,507 | 103,288 | SH |  | DFND | 4 5 | 103,288 | 0 | 0 |
| CORNING INC | COM | 219350105 | 22,169 | 1,519,485 | SH |  | DFND | 1 3 4 | 1,519,485 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 5,416 | 74,576 | SH |  | DFND | 1 3 4 | 74,576 | 0 | 0 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 677 | 9,318 | SH |  | DFND | 4 5 | 9,318 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4,480 | 193,938 | SH |  | DFND | 1 3 4 | 193,938 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 8,875 | 256,865 | SH |  | DFND | 1 3 4 | 256,865 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 93,385 | 2,702,868 | SH |  | DFND | 2 3 4 | 2,702,868 | 0 | 0 |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 1,380 | 39,955 | SH |  | DFND | 4 5 | 39,955 | 0 | 0 |
| CORVEL CORP | COM | 221006109 | 2,313 | 62,574 | SH |  | DFND | 1 3 4 | 62,574 | 0 | 0 |
| CORVEL CORP | COM | 221006109 | 205 | 5,540 | SH |  | DFND | 4 5 | 5,540 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 1,592 | 9,484 | SH |  | DFND | 4 5 | 9,484 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 81,495 | 707,917 | SH |  | DFND | 1 3 4 | 707,917 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,997 | 60,776 | SH |  | DFND | 4 5 | 60,776 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 532 | 51,663 | SH |  | DFND | 4 5 | 51,663 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 9,932 | 965,208 | SH |  | DFND | 1 3 4 | 965,208 | 0 | 0 |
| COVANCE INC | COM | 222816100 | 10,730 | 124,101 | SH |  | DFND | 1 3 4 | 124,101 | 0 | 0 |
| COVANCE INC | COM | 222816100 | 1,675 | 19,368 | SH |  | DFND | 4 5 | 19,368 | 0 | 0 |
| COVIDIEN PLC | SHS | G2554F113 | 29,480 | 483,755 | SH |  | DFND | 1 3 4 | 483,755 | 0 | 0 |
| COVIDIEN PLC | SHS | G2554F113 | 2,090 | 34,288 | SH |  | DFND | 4 5 | 34,288 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 13,436 | 130,143 | SH |  | DFND | 1 3 4 | 130,143 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 660 | 6,391 | SH |  | DFND | 4 5 | 6,391 | 0 | 0 |
| CRANE CO | COM | 224399105 | 43,283 | 701,840 | SH |  | DFND | 1 3 4 | 701,840 | 0 | 0 |
| CRANE CO | COM | 224399105 | 1,161 | 18,825 | SH |  | DFND | 4 5 | 18,825 | 0 | 0 |
| CRAWFORD &amp; CO | CL B | 224633107 | 115 | 11,907 | SH |  | DFND | 4 5 | 11,907 | 0 | 0 |
| CRAY INC | COM NEW | 225223304 | 368 | 15,289 | SH |  | DFND | 4 5 | 15,289 | 0 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 21,420 | 166,746 | SH |  | DFND | 1 3 4 | 166,746 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 244 | 2,206 | SH |  | DFND | 4 5 | 2,206 | 0 | 0 |
| CREE INC | COM | 225447101 | 17,611 | 292,600 | SH |  | DFND | 1 3 4 | 292,600 | 0 | 0 |
| CREE INC | COM | 225447101 | 719 | 11,947 | SH |  | DFND | 4 5 | 11,947 | 0 | 0 |
| CROCS INC | COM | 227046109 | 6,581 | 483,523 | SH |  | DFND | 1 3 4 | 483,523 | 0 | 0 |
| CROCS INC | COM | 227046109 | 401 | 29,470 | SH |  | DFND | 4 5 | 29,470 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 897 | 147,968 | SH |  | DFND | 1 3 4 | 147,968 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 71 | 11,652 | SH |  | DFND | 4 5 | 11,652 | 0 | 0 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 4,395 | 210,399 | SH |  | DFND | 1 3 4 | 210,399 | 0 | 0 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 283 | 13,562 | SH |  | DFND | 4 5 | 13,562 | 0 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 191,244 | 2,618,696 | SH |  | DFND | 1 3 4 | 2,618,696 | 0 | 0 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5,154 | 70,580 | SH |  | DFND | 4 5 | 70,580 | 0 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 2,007 | 47,480 | SH |  | DFND | 4 5 | 47,480 | 0 | 0 |
| CROWN MEDIA HLDGS INC | CL A | 228411104 | 34 | 11,185 | SH |  | DFND | 4 5 | 11,185 | 0 | 0 |
| CRYOLIFE INC | COM | 228903100 | 952 | 135,998 | SH |  | DFND | 1 3 4 | 135,998 | 0 | 0 |
| CRYOLIFE INC | COM | 228903100 | 83 | 11,818 | SH |  | DFND | 4 5 | 11,818 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 4,632 | 184,916 | SH |  | DFND | 1 3 4 | 184,916 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 379 | 15,120 | SH |  | DFND | 4 5 | 15,120 | 0 | 0 |
| CST BRANDS INC | COM | 12646R105 | 4,026 | 135,117 | SH |  | DFND | 1 3 4 | 135,117 | 0 | 0 |
| CST BRANDS INC | COM | 12646R105 | 454 | 15,233 | SH |  | DFND | 4 5 | 15,233 | 0 | 0 |
| CSX CORP | COM | 126408103 | 27,422 | 1,065,338 | SH |  | DFND | 1 3 4 | 1,065,338 | 0 | 0 |
| CSX CORP | COM | 126408103 | 3,024 | 117,486 | SH |  | DFND | 4 5 | 117,486 | 0 | 0 |
| CTS CORP | COM | 126501105 | 2,907 | 184,342 | SH |  | DFND | 1 3 4 | 184,342 | 0 | 0 |
| CUBESMART | COM | 229663109 | 737 | 41,306 | SH |  | DFND | 4 5 | 41,306 | 0 | 0 |
| CUBESMART | COM | 229663109 | 69,012 | 3,868,395 | SH |  | DFND | 2 3 4 | 3,868,395 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 6,125 | 114,100 | SH |  | DFND | 1 3 4 | 114,100 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 314 | 5,855 | SH |  | DFND | 4 5 | 5,855 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 12,110 | 190,558 | SH |  | DFND | 1 3 4 | 190,558 | 0 | 0 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,650 | 25,971 | SH |  | DFND | 4 5 | 25,971 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 8,208 | 116,342 | SH |  | DFND | 1 3 4 | 116,342 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 657 | 9,306 | SH |  | DFND | 4 5 | 9,306 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 24,069 | 181,148 | SH |  | DFND | 1 3 4 | 181,148 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 3,692 | 27,790 | SH |  | DFND | 4 5 | 27,790 | 0 | 0 |
| CUMULUS MEDIA INC | CL A | 231082108 | 189 | 35,735 | SH |  | DFND | 4 5 | 35,735 | 0 | 0 |
| CUMULUS MEDIA INC | CL A | 231082108 | 5,529 | 1,043,122 | SH |  | DFND | 1 3 4 | 1,043,122 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 12,095 | 257,549 | SH |  | DFND | 1 3 4 | 257,549 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 631 | 13,430 | SH |  | DFND | 4 5 | 13,430 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 6,913 | 511,302 | SH |  | DFND | 1 3 4 | 511,302 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 306 | 22,604 | SH |  | DFND | 4 5 | 22,604 | 0 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 239 | 6,211 | SH |  | DFND | 4 5 | 6,211 | 0 | 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 104,312 | 1,838,095 | SH |  | DFND | 1 3 4 | 1,838,095 | 0 | 0 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,505 | 114,624 | SH |  | DFND | 4 5 | 114,624 | 0 | 0 |
| CYBERONICS INC | COM | 23251P102 | 6,831 | 134,629 | SH |  | DFND | 1 3 4 | 134,629 | 0 | 0 |
| CYBERONICS INC | COM | 23251P102 | 450 | 8,871 | SH |  | DFND | 4 5 | 8,871 | 0 | 0 |
| CYNOSURE INC | CL A | 232577205 | 7,370 | 323,102 | SH |  | DFND | 1 3 4 | 323,102 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 378 | 40,512 | SH |  | DFND | 4 5 | 40,512 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,099 | 545,867 | SH |  | DFND | 1 3 4 | 545,867 | 0 | 0 |
| CYS INVTS INC | COM | 12673A108 | 348 | 42,759 | SH |  | DFND | 4 5 | 42,759 | 0 | 0 |
| CYS INVTS INC | COM | 12673A108 | 3,565 | 438,483 | SH |  | DFND | 2 3 4 | 438,483 | 0 | 0 |
| CYS INVTS INC | COM | 12673A108 | 4,789 | 589,021 | SH |  | DFND | 1 3 4 | 589,021 | 0 | 0 |
| CYTEC INDS INC | COM | 232820100 | 6,590 | 81,003 | SH |  | DFND | 1 3 4 | 81,003 | 0 | 0 |
| CYTEC INDS INC | COM | 232820100 | 784 | 9,632 | SH |  | DFND | 4 5 | 9,632 | 0 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 2,377 | 313,187 | SH |  | DFND | 1 3 4 | 313,187 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 6,411 | 329,937 | SH |  | DFND | 1 3 4 | 329,937 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 599 | 30,818 | SH |  | DFND | 4 5 | 30,818 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2,317 | 207,087 | SH |  | DFND | 1 3 4 | 207,087 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 181 | 16,190 | SH |  | DFND | 4 5 | 16,190 | 0 | 0 |
| DANA HLDG CORP | COM | 235825205 | 1,006 | 44,048 | SH |  | DFND | 4 5 | 44,048 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 4,418 | 63,740 | SH |  | DFND | 4 5 | 63,740 | 0 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 73,076 | 1,054,181 | SH |  | DFND | 1 3 4 | 1,054,181 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 6,275 | 135,560 | SH |  | DFND | 1 3 4 | 135,560 | 0 | 0 |
| DARLING INTL INC | COM | 237266101 | 756 | 35,726 | SH |  | DFND | 4 5 | 35,726 | 0 | 0 |
| DARLING INTL INC | COM | 237266101 | 13,684 | 646,697 | SH |  | DFND | 1 3 4 | 646,697 | 0 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 10,457 | 183,777 | SH |  | DFND | 1 3 4 | 183,777 | 0 | 0 |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 2,950 | 51,850 | SH |  | DFND | 4 5 | 51,850 | 0 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,496 | 208,000 | SH |  | DFND | 2 3 4 | 208,000 | 0 | 0 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 659 | 91,686 | SH |  | DFND | 4 5 | 91,686 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 3,063 | 195,000 | SH |  | DFND | 1 3 4 | 195,000 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 73,147 | 4,656,113 | SH |  | DFND | 2 3 4 | 4,656,113 | 0 | 0 |
| DDR CORP | COM | 23317H102 | 877 | 55,795 | SH |  | DFND | 4 5 | 55,795 | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 470 | 10,980 | SH |  | DFND | 4 5 | 10,980 | 0 | 0 |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 10,263 | 239,565 | SH |  | DFND | 1 3 4 | 239,565 | 0 | 0 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 4,026 | 208,626 | SH |  | DFND | 1 3 4 | 208,626 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5,048 | 76,576 | SH |  | DFND | 1 3 4 | 76,576 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 334 | 5,060 | SH |  | DFND | 4 5 | 5,060 | 0 | 0 |
| DEERE &amp; CO | COM | 244199105 | 32,417 | 398,290 | SH |  | DFND | 1 3 4 | 398,290 | 0 | 0 |
| DEERE &amp; CO | COM | 244199105 | 4,976 | 61,138 | SH |  | DFND | 4 5 | 61,138 | 0 | 0 |
| DELEK US HLDGS INC | COM | 246647101 | 364 | 17,254 | SH |  | DFND | 4 5 | 17,254 | 0 | 0 |
| DELL INC | COM | 24702R101 | 21,245 | 1,542,852 | SH |  | DFND | 1 3 4 | 1,542,852 | 0 | 0 |
| DELL INC | COM | 24702R101 | 1,239 | 89,946 | SH |  | DFND | 4 5 | 89,946 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 58,272 | 2,470,199 | SH |  | DFND | 1 3 4 | 2,470,199 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 5,237 | 221,988 | SH |  | DFND | 4 5 | 221,988 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 202 | 3,096 | SH |  | DFND | 4 5 | 3,096 | 0 | 0 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,988 | 61,221 | SH |  | DFND | 1 3 4 | 61,221 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 4,661 | 111,871 | SH |  | DFND | 1 3 4 | 111,871 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 632 | 15,174 | SH |  | DFND | 4 5 | 15,174 | 0 | 0 |
| DEMAND MEDIA INC | COM | 24802N109 | 99 | 15,655 | SH |  | DFND | 4 5 | 15,655 | 0 | 0 |
| DEMANDWARE INC | COM | 24802Y105 | 205 | 4,424 | SH |  | DFND | 4 5 | 4,424 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 53,550 | 2,908,741 | SH |  | DFND | 1 3 4 | 2,908,741 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 1,578 | 85,739 | SH |  | DFND | 4 5 | 85,739 | 0 | 0 |
| DENDREON CORP | COM | 24823Q107 | 224 | 76,615 | SH |  | DFND | 4 5 | 76,615 | 0 | 0 |
| DENNYS CORP | COM | 24869P104 | 263 | 43,038 | SH |  | DFND | 4 5 | 43,038 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 96,655 | 2,226,543 | SH |  | DFND | 1 3 4 | 2,226,543 | 0 | 0 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,268 | 29,216 | SH |  | DFND | 4 5 | 29,216 | 0 | 0 |
| DEPOMED INC | COM | 249908104 | 204 | 27,209 | SH |  | DFND | 4 5 | 27,209 | 0 | 0 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 208 | 6,528 | SH |  | DFND | 4 5 | 6,528 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,452 | 25,137 | SH |  | DFND | 4 5 | 25,137 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 23,164 | 401,036 | SH |  | DFND | 1 3 4 | 401,036 | 0 | 0 |
| DEVRY INC DEL | COM | 251893103 | 3,849 | 125,934 | SH |  | DFND | 1 3 4 | 125,934 | 0 | 0 |
| DEVRY INC DEL | COM | 251893103 | 491 | 16,079 | SH |  | DFND | 4 5 | 16,079 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 4,347 | 154,000 | SH |  | DFND | 1 3 4 | 154,000 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 622 | 22,037 | SH |  | DFND | 4 5 | 22,037 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 5,647 | 44,435 | SH |  | DFND | 1 3 4 | 44,435 | 0 | 0 |
| DIAMOND FOODS INC | COM | 252603105 | 2,641 | 112,009 | SH |  | DFND | 1 3 4 | 112,009 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,513 | 72,422 | SH |  | DFND | 1 3 4 | 72,422 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 991 | 15,905 | SH |  | DFND | 4 5 | 15,905 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 233 | 5,475 | SH |  | DFND | 4 5 | 5,475 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 11,412 | 1,069,500 | SH |  | DFND | 1 3 4 | 1,069,500 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 514 | 48,184 | SH |  | DFND | 4 5 | 48,184 | 0 | 0 |
| DICE HLDGS INC | COM | 253017107 | 168 | 19,734 | SH |  | DFND | 4 5 | 19,734 | 0 | 0 |
| DICE HLDGS INC | COM | 253017107 | 1,869 | 219,676 | SH |  | DFND | 1 3 4 | 219,676 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 12,048 | 225,698 | SH |  | DFND | 1 3 4 | 225,698 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 534 | 10,010 | SH |  | DFND | 4 5 | 10,010 | 0 | 0 |
| DIEBOLD INC | COM | 253651103 | 4,162 | 141,766 | SH |  | DFND | 1 3 4 | 141,766 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 1,408 | 140,686 | SH |  | DFND | 1 3 4 | 140,686 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 111 | 11,060 | SH |  | DFND | 4 5 | 11,060 | 0 | 0 |
| DIGITAL GENERATION INC | COM | 25400B108 | 1,501 | 116,078 | SH |  | DFND | 1 3 4 | 116,078 | 0 | 0 |
| DIGITAL GENERATION INC | COM | 25400B108 | 135 | 10,479 | SH |  | DFND | 4 5 | 10,479 | 0 | 0 |
| DIGITAL RIV INC | COM | 25388B104 | 2,847 | 159,290 | SH |  | DFND | 1 3 4 | 159,290 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 4,341 | 81,749 | SH |  | DFND | 1 3 4 | 81,749 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 543 | 10,229 | SH |  | DFND | 4 5 | 10,229 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,184 | 22,300 | SH |  | DFND | 2 3 4 | 22,300 | 0 | 0 |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 578 | 18,264 | SH |  | DFND | 4 5 | 18,264 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 745 | 9,521 | SH |  | DFND | 4 5 | 9,521 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,657 | 159,602 | SH |  | DFND | 1 3 4 | 159,602 | 0 | 0 |
| DINEEQUITY INC | COM | 254423106 | 6,144 | 89,046 | SH |  | DFND | 1 3 4 | 89,046 | 0 | 0 |
| DINEEQUITY INC | COM | 254423106 | 442 | 6,400 | SH |  | DFND | 4 5 | 6,400 | 0 | 0 |
| DIODES INC | COM | 254543101 | 4,872 | 198,876 | SH |  | DFND | 1 3 4 | 198,876 | 0 | 0 |
| DIODES INC | COM | 254543101 | 305 | 12,447 | SH |  | DFND | 4 5 | 12,447 | 0 | 0 |
| DIRECTV | COM | 25490A309 | 31,744 | 531,274 | SH |  | DFND | 1 3 4 | 531,274 | 0 | 0 |
| DIRECTV | COM | 25490A309 | 5,040 | 84,349 | SH |  | DFND | 4 5 | 84,349 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 118,049 | 2,335,769 | SH |  | DFND | 1 3 4 | 2,335,769 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,920 | 37,987 | SH |  | DFND | 4 5 | 37,987 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 5,744 | 68,037 | SH |  | DFND | 4 5 | 68,037 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 20,770 | 246,036 | SH |  | DFND | 1 3 4 | 246,036 | 0 | 0 |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 179,868 | 2,302,511 | SH |  | DFND | 1 3 4 | 2,302,511 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 951 | 21,131 | SH |  | DFND | 4 5 | 21,131 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 111,710 | 1,732,213 | SH |  | DFND | 1 3 4 | 1,732,213 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10,509 | 162,956 | SH |  | DFND | 4 5 | 162,956 | 0 | 0 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 171 | 12,589 | SH |  | DFND | 4 5 | 12,589 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 144,390 | 2,557,378 | SH |  | DFND | 1 3 4 | 2,557,378 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 4,594 | 81,369 | SH |  | DFND | 4 5 | 81,369 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 3,660 | 64,025 | SH |  | DFND | 4 5 | 64,025 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 13,261 | 232,003 | SH |  | DFND | 1 3 4 | 232,003 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,258 | 36,132 | SH |  | DFND | 4 5 | 36,132 | 0 | 0 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 37,637 | 602,377 | SH |  | DFND | 1 3 4 | 602,377 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 8,395 | 123,550 | SH |  | DFND | 1 3 4 | 123,550 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,523 | 22,408 | SH |  | DFND | 4 5 | 22,408 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 5,755 | 72,469 | SH |  | DFND | 1 3 4 | 72,469 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 669 | 8,424 | SH |  | DFND | 4 5 | 8,424 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 45,326 | 1,188,712 | SH |  | DFND | 1 3 4 | 1,188,712 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 1,870 | 49,052 | SH |  | DFND | 4 5 | 49,052 | 0 | 0 |
| DONNELLEY R R &amp; SONS CO | COM | 257867101 | 6,375 | 403,480 | SH |  | DFND | 1 3 4 | 403,480 | 0 | 0 |
| DONNELLEY R R &amp; SONS CO | COM | 257867101 | 965 | 61,068 | SH |  | DFND | 4 5 | 61,068 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 396 | 7,995 | SH |  | DFND | 4 5 | 7,995 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 8,248 | 166,451 | SH |  | DFND | 1 3 4 | 166,451 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 3,356 | 143,000 | SH |  | DFND | 1 3 4 | 143,000 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 885 | 37,701 | SH |  | DFND | 4 5 | 37,701 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 16,255 | 180,957 | SH |  | DFND | 1 3 4 | 180,957 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 4,160 | 46,308 | SH |  | DFND | 4 5 | 46,308 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 51,465 | 1,340,226 | SH |  | DFND | 1 3 4 | 1,340,226 | 0 | 0 |
| DOW CHEM CO | COM | 260543103 | 4,479 | 116,647 | SH |  | DFND | 4 5 | 116,647 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9,496 | 211,880 | SH |  | DFND | 1 3 4 | 211,880 | 0 | 0 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 927 | 20,678 | SH |  | DFND | 4 5 | 20,678 | 0 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 6,822 | 180,522 | SH |  | DFND | 1 3 4 | 180,522 | 0 | 0 |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 4,499 | 158,088 | SH |  | DFND | 1 3 4 | 158,088 | 0 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 482 | 7,718 | SH |  | DFND | 4 5 | 7,718 | 0 | 0 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 10,565 | 169,306 | SH |  | DFND | 1 3 4 | 169,306 | 0 | 0 |
| DREW INDS INC | COM NEW | 26168L205 | 330 | 7,247 | SH |  | DFND | 4 5 | 7,247 | 0 | 0 |
| DREW INDS INC | COM NEW | 26168L205 | 5,424 | 119,104 | SH |  | DFND | 1 3 4 | 119,104 | 0 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 10,340 | 90,108 | SH |  | DFND | 1 3 4 | 90,108 | 0 | 0 |
| DSP GROUP INC | COM | 23332B106 | 870 | 123,418 | SH |  | DFND | 1 3 4 | 123,418 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 10,588 | 140,407 | SH |  | DFND | 1 3 4 | 140,407 | 0 | 0 |
| DST SYS INC DEL | COM | 233326107 | 954 | 12,657 | SH |  | DFND | 4 5 | 12,657 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 84,222 | 1,276,473 | SH |  | DFND | 1 3 4 | 1,276,473 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 2,555 | 38,729 | SH |  | DFND | 4 5 | 38,729 | 0 | 0 |
| DTS INC | COM | 23335C101 | 2,097 | 99,859 | SH |  | DFND | 1 3 4 | 99,859 | 0 | 0 |
| DU PONT E I DE NEMOURS &amp; CO | COM | 263534109 | 65,768 | 1,123,081 | SH |  | DFND | 1 3 4 | 1,123,081 | 0 | 0 |
| DU PONT E I DE NEMOURS &amp; CO | COM | 263534109 | 7,593 | 129,667 | SH |  | DFND | 4 5 | 129,667 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 49,046 | 734,441 | SH |  | DFND | 1 3 4 | 734,441 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 3,057 | 45,776 | SH |  | DFND | 4 5 | 45,776 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 56,499 | 3,659,243 | SH |  | DFND | 2 3 4 | 3,659,243 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 966 | 62,576 | SH |  | DFND | 4 5 | 62,576 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 11,141 | 721,597 | SH |  | DFND | 1 3 4 | 721,597 | 0 | 0 |
| DUN &amp; BRADSTREET CORP DEL NE | COM | 26483E100 | 4,451 | 42,862 | SH |  | DFND | 1 3 4 | 42,862 | 0 | 0 |
| DUN &amp; BRADSTREET CORP DEL NE | COM | 26483E100 | 1,704 | 16,406 | SH |  | DFND | 4 5 | 16,406 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 21,384 | 829,839 | SH |  | DFND | 2 3 4 | 829,839 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 417 | 16,166 | SH |  | DFND | 4 5 | 16,166 | 0 | 0 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 4,482 | 56,756 | SH |  | DFND | 1 3 4 | 56,756 | 0 | 0 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 238 | 3,020 | SH |  | DFND | 4 5 | 3,020 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 329 | 11,745 | SH |  | DFND | 4 5 | 11,745 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 5,064 | 180,906 | SH |  | DFND | 1 3 4 | 180,906 | 0 | 0 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 93 | 77,267 | SH |  | DFND | 4 5 | 77,267 | 0 | 0 |
| DYNEGY INC NEW DEL | COM | 26817R108 | 474 | 24,521 | SH |  | DFND | 4 5 | 24,521 | 0 | 0 |
| DYNEX CAP INC | COM NEW | 26817Q506 | 116 | 13,280 | SH |  | DFND | 4 5 | 13,280 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 101,753 | 3,980,944 | SH |  | DFND | 1 3 4 | 3,980,944 | 0 | 0 |
| E M C CORP MASS | COM | 268648102 | 6,062 | 237,172 | SH |  | DFND | 4 5 | 237,172 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 5,336 | 323,354 | SH |  | DFND | 1 3 4 | 323,354 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 517 | 31,336 | SH |  | DFND | 4 5 | 31,336 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 12,990 | 179,043 | SH |  | DFND | 1 3 4 | 179,043 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,430 | 19,711 | SH |  | DFND | 4 5 | 19,711 | 0 | 0 |
| EARTHLINK INC | COM | 270321102 | 144 | 29,120 | SH |  | DFND | 4 5 | 29,120 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 915 | 28,633 | SH |  | DFND | 4 5 | 28,633 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 13,474 | 421,713 | SH |  | DFND | 1 3 4 | 421,713 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 10,915 | 184,346 | SH |  | DFND | 1 3 4 | 184,346 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 585 | 9,876 | SH |  | DFND | 4 5 | 9,876 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 12,827 | 164,661 | SH |  | DFND | 1 3 4 | 164,661 | 0 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 3,461 | 44,426 | SH |  | DFND | 4 5 | 44,426 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 10,460 | 269,378 | SH |  | DFND | 1 3 4 | 269,378 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 472 | 12,157 | SH |  | DFND | 4 5 | 12,157 | 0 | 0 |
| EBAY INC | COM | 278642103 | 67,685 | 1,213,204 | SH |  | DFND | 1 3 4 | 1,213,204 | 0 | 0 |
| EBAY INC | COM | 278642103 | 11,252 | 201,679 | SH |  | DFND | 4 5 | 201,679 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 1,734 | 174,491 | SH |  | DFND | 1 3 4 | 174,491 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 135 | 13,549 | SH |  | DFND | 4 5 | 13,549 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 466 | 10,613 | SH |  | DFND | 4 5 | 10,613 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 82,962 | 1,888,069 | SH |  | DFND | 1 3 4 | 1,888,069 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 3,652 | 36,983 | SH |  | DFND | 4 5 | 36,983 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 83,096 | 841,392 | SH |  | DFND | 1 3 4 | 841,392 | 0 | 0 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 40,971 | 890,670 | SH |  | DFND | 1 3 4 | 890,670 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 22,394 | 486,188 | SH |  | DFND | 1 3 4 | 486,188 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 3,340 | 72,506 | SH |  | DFND | 4 5 | 72,506 | 0 | 0 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 106 | 11,646 | SH |  | DFND | 4 5 | 11,646 | 0 | 0 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 310 | 34,062 | SH |  | DFND | 4 5 | 34,062 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 8,133 | 116,802 | SH |  | DFND | 1 3 4 | 116,802 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 797 | 11,447 | SH |  | DFND | 4 5 | 11,447 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 3,251 | 100,762 | SH |  | DFND | 1 3 4 | 100,762 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 428 | 12,828 | SH |  | DFND | 4 5 | 12,828 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 7,356 | 220,245 | SH |  | DFND | 1 3 4 | 220,245 | 0 | 0 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,629 | 139,129 | SH |  | DFND | 1 3 4 | 139,129 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,077 | 42,168 | SH |  | DFND | 4 5 | 42,168 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 51,591 | 2,019,210 | SH |  | DFND | 1 3 4 | 2,019,210 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,045 | 253,960 | SH |  | DFND | 1 3 4 | 253,960 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 444 | 14,018 | SH |  | DFND | 4 5 | 14,018 | 0 | 0 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 328 | 8,895 | SH |  | DFND | 4 5 | 8,895 | 0 | 0 |
| ELLIE MAE INC | COM | 28849P100 | 234 | 7,296 | SH |  | DFND | 4 5 | 7,296 | 0 | 0 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,282 | 68,060 | SH |  | DFND | 1 3 4 | 68,060 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 33,261 | 850,023 | SH |  | DFND | 1 3 4 | 850,023 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 753 | 19,247 | SH |  | DFND | 4 5 | 19,247 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 216 | 11,341 | SH |  | DFND | 4 5 | 11,341 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2,987 | 156,773 | SH |  | DFND | 1 3 4 | 156,773 | 0 | 0 |
| EMERITUS CORP | COM | 291005106 | 233 | 12,562 | SH |  | DFND | 4 5 | 12,562 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 84,933 | 1,312,724 | SH |  | DFND | 1 3 4 | 1,312,724 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 6,329 | 97,817 | SH |  | DFND | 4 5 | 97,817 | 0 | 0 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 223 | 10,301 | SH |  | DFND | 4 5 | 10,301 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5,045 | 169,624 | SH |  | DFND | 1 3 4 | 169,624 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 435 | 14,631 | SH |  | DFND | 4 5 | 14,631 | 0 | 0 |
| EMULEX CORP | COM NEW | 292475209 | 187 | 24,141 | SH |  | DFND | 4 5 | 24,141 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 5,829 | 127,111 | SH |  | DFND | 1 3 4 | 127,111 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 376 | 8,191 | SH |  | DFND | 4 5 | 8,191 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 4,015 | 101,799 | SH |  | DFND | 1 3 4 | 101,799 | 0 | 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 517 | 11,371 | SH |  | DFND | 4 5 | 11,371 | 0 | 0 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 11,521 | 253,541 | SH |  | DFND | 1 3 4 | 253,541 | 0 | 0 |
| ENDOCYTE INC | COM | 29269A102 | 201 | 15,095 | SH |  | DFND | 4 5 | 15,095 | 0 | 0 |
| ENDOLOGIX INC | COM | 29266S106 | 323 | 20,023 | SH |  | DFND | 4 5 | 20,023 | 0 | 0 |
| ENERGEN CORP | COM | 29265N108 | 12,249 | 160,342 | SH |  | DFND | 1 3 4 | 160,342 | 0 | 0 |
| ENERGEN CORP | COM | 29265N108 | 1,148 | 15,034 | SH |  | DFND | 4 5 | 15,034 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 12,601 | 138,248 | SH |  | DFND | 1 3 4 | 138,248 | 0 | 0 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,266 | 13,894 | SH |  | DFND | 4 5 | 13,894 | 0 | 0 |
| ENERGY XXI (BERMUDA) LTD | USD UNRS SHS | G10082140 | 670 | 22,188 | SH |  | DFND | 4 5 | 22,188 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 41,062 | 677,269 | SH |  | DFND | 1 3 4 | 677,269 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 855 | 14,107 | SH |  | DFND | 4 5 | 14,107 | 0 | 0 |
| ENGILITY HLDGS INC | COM | 29285W104 | 2,990 | 94,241 | SH |  | DFND | 1 3 4 | 94,241 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 461 | 7,664 | SH |  | DFND | 4 5 | 7,664 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 6,899 | 114,576 | SH |  | DFND | 1 3 4 | 114,576 | 0 | 0 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 273 | 5,072 | SH |  | DFND | 4 5 | 5,072 | 0 | 0 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 18,584 | 345,752 | SH |  | DFND | 1 3 4 | 345,752 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 4,391 | 106,813 | SH |  | DFND | 1 3 4 | 106,813 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 256 | 6,230 | SH |  | DFND | 4 5 | 6,230 | 0 | 0 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 233 | 1,708 | SH |  | DFND | 4 5 | 1,708 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 16,014 | 1,577,753 | SH |  | DFND | 1 3 4 | 1,577,753 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 437 | 43,055 | SH |  | DFND | 4 5 | 43,055 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 91 | 10,380 | SH |  | DFND | 4 5 | 10,380 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 17,258 | 273,113 | SH |  | DFND | 1 3 4 | 273,113 | 0 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 1,788 | 28,300 | SH |  | DFND | 4 5 | 28,300 | 0 | 0 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 159 | 26,909 | SH |  | DFND | 4 5 | 26,909 | 0 | 0 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 2,181 | 498,033 | SH |  | DFND | 1 3 4 | 498,033 | 0 | 0 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 162 | 37,036 | SH |  | DFND | 4 5 | 37,036 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 231 | 7,441 | SH |  | DFND | 4 5 | 7,441 | 0 | 0 |
| ENVISION HEALTHCARE HLDGS IN | COM | 29413U103 | 27,616 | 1,060,923 | SH |  | DFND | 1 3 4 | 1,060,923 | 0 | 0 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 28 | 16,669 | SH |  | DFND | 4 5 | 16,669 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 244,865 | 1,446,511 | SH |  | DFND | 1 3 4 | 1,446,511 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 7,144 | 42,202 | SH |  | DFND | 4 5 | 42,202 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 248 | 7,193 | SH |  | DFND | 4 5 | 7,193 | 0 | 0 |
| EPIQ SYS INC | COM | 26882D109 | 2,287 | 173,035 | SH |  | DFND | 1 3 4 | 173,035 | 0 | 0 |
| EPIQ SYS INC | COM | 26882D109 | 167 | 12,661 | SH |  | DFND | 4 5 | 12,661 | 0 | 0 |
| EPIZYME INC | COM | 29428V104 | 1,645 | 41,000 | SH |  | DFND | 1 3 4 | 41,000 | 0 | 0 |
| EPL OIL &amp; GAS INC | COM | 26883D108 | 385 | 10,371 | SH |  | DFND | 4 5 | 10,371 | 0 | 0 |
| EPL OIL &amp; GAS INC | COM | 26883D108 | 20,873 | 562,469 | SH |  | DFND | 1 3 4 | 562,469 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 717 | 14,701 | SH |  | DFND | 4 5 | 14,701 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 74,006 | 1,518,381 | SH |  | DFND | 2 3 4 | 1,518,381 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 15,291 | 313,711 | SH |  | DFND | 1 3 4 | 313,711 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 13,900 | 156,669 | SH |  | DFND | 1 3 4 | 156,669 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 2,996 | 33,774 | SH |  | DFND | 4 5 | 33,774 | 0 | 0 |
| EQUAL ENERGY LTD | COM | 29390Q109 | 73 | 15,399 | SH |  | DFND | 4 5 | 15,399 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 7,552 | 126,177 | SH |  | DFND | 1 3 4 | 126,177 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 2,661 | 44,461 | SH |  | DFND | 4 5 | 44,461 | 0 | 0 |
| EQUINIX INC | COM NEW | 29444U502 | 20,122 | 109,568 | SH |  | DFND | 1 3 4 | 109,568 | 0 | 0 |
| EQUINIX INC | COM NEW | 29444U502 | 918 | 5,001 | SH |  | DFND | 4 5 | 5,001 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,026 | 30,025 | SH |  | DFND | 4 5 | 30,025 | 0 | 0 |
| EQUITY ONE | COM | 294752100 | 3,070 | 140,431 | SH |  | DFND | 1 3 4 | 140,431 | 0 | 0 |
| EQUITY ONE | COM | 294752100 | 35,376 | 1,618,275 | SH |  | DFND | 2 3 4 | 1,618,275 | 0 | 0 |
| EQUITY ONE | COM | 294752100 | 415 | 18,988 | SH |  | DFND | 4 5 | 18,988 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 18,883 | 352,488 | SH |  | DFND | 1 3 4 | 352,488 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 107,464 | 2,006,039 | SH |  | DFND | 2 3 4 | 2,006,039 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 969 | 18,080 | SH |  | DFND | 4 5 | 18,080 | 0 | 0 |
| ERA GROUP INC | COM | 26885G109 | 2,791 | 102,689 | SH |  | DFND | 1 3 4 | 102,689 | 0 | 0 |
| ERIE INDTY CO | CL A | 29530P102 | 716 | 9,882 | SH |  | DFND | 4 5 | 9,882 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4,807 | 144,664 | SH |  | DFND | 1 3 4 | 144,664 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 12,471 | 84,435 | SH |  | DFND | 1 3 4 | 84,435 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 106,213 | 719,113 | SH |  | DFND | 2 3 4 | 719,113 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,178 | 7,975 | SH |  | DFND | 4 5 | 7,975 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 19,958 | 249,818 | SH |  | DFND | 1 3 4 | 249,818 | 0 | 0 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 702 | 8,781 | SH |  | DFND | 4 5 | 8,781 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,968 | 142,360 | SH |  | DFND | 1 3 4 | 142,360 | 0 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 331 | 11,878 | SH |  | DFND | 4 5 | 11,878 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 650 | 16,331 | SH |  | DFND | 4 5 | 16,331 | 0 | 0 |
| EVERBANK FINL CORP | COM | 29977G102 | 339 | 22,629 | SH |  | DFND | 4 5 | 22,629 | 0 | 0 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 8,448 | 171,610 | SH |  | DFND | 1 3 4 | 171,610 | 0 | 0 |
| EVERCORE PARTNERS INC | CLASS A | 29977A105 | 498 | 10,117 | SH |  | DFND | 4 5 | 10,117 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 80,555 | 553,982 | SH |  | DFND | 1 3 4 | 553,982 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,535 | 10,553 | SH |  | DFND | 4 5 | 10,553 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 3,536 | 299,400 | SH |  | DFND | 1 3 4 | 299,400 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 231 | 19,561 | SH |  | DFND | 4 5 | 19,561 | 0 | 0 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 245 | 9,431 | SH |  | DFND | 4 5 | 9,431 | 0 | 0 |
| EXAR CORP | COM | 300645108 | 3,484 | 259,799 | SH |  | DFND | 1 3 4 | 259,799 | 0 | 0 |
| EXAR CORP | COM | 300645108 | 247 | 18,435 | SH |  | DFND | 4 5 | 18,435 | 0 | 0 |
| EXCEL TR INC | COM | 30068C109 | 183 | 15,283 | SH |  | DFND | 4 5 | 15,283 | 0 | 0 |
| EXCO RESOURCES INC | COM | 269279402 | 338 | 50,084 | SH |  | DFND | 4 5 | 50,084 | 0 | 0 |
| EXELIS INC | COM | 30162A108 | 6,594 | 419,744 | SH |  | DFND | 1 3 4 | 419,744 | 0 | 0 |
| EXELIS INC | COM | 30162A108 | 764 | 48,620 | SH |  | DFND | 4 5 | 48,620 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 302 | 51,832 | SH |  | DFND | 4 5 | 51,832 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 26,418 | 891,303 | SH |  | DFND | 1 3 4 | 891,303 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 1,588 | 53,578 | SH |  | DFND | 4 5 | 53,578 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 4,795 | 168,375 | SH |  | DFND | 1 3 4 | 168,375 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 303 | 10,634 | SH |  | DFND | 4 5 | 10,634 | 0 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 5,791 | 111,846 | SH |  | DFND | 1 3 4 | 111,846 | 0 | 0 |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 559 | 10,799 | SH |  | DFND | 4 5 | 10,799 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 67,611 | 1,534,530 | SH |  | DFND | 1 3 4 | 1,534,530 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 922 | 20,933 | SH |  | DFND | 4 5 | 20,933 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 5,162 | 71,856 | SH |  | DFND | 1 3 4 | 71,856 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 308 | 4,282 | SH |  | DFND | 4 5 | 4,282 | 0 | 0 |
| EXPRESS INC | COM | 30219E103 | 654 | 27,742 | SH |  | DFND | 4 5 | 27,742 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 93,821 | 1,518,635 | SH |  | DFND | 1 3 4 | 1,518,635 | 0 | 0 |
| EXPRESS SCRIPTS HLDG CO | COM | 30219G108 | 7,568 | 122,501 | SH |  | DFND | 4 5 | 122,501 | 0 | 0 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,830 | 320,290 | SH |  | DFND | 1 3 4 | 320,290 | 0 | 0 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 444 | 16,095 | SH |  | DFND | 4 5 | 16,095 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 85,531 | 1,869,525 | SH |  | DFND | 2 3 4 | 1,869,525 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,173 | 25,634 | SH |  | DFND | 4 5 | 25,634 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 107,785 | 2,355,963 | SH |  | DFND | 1 3 4 | 2,355,963 | 0 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 210 | 40,225 | SH |  | DFND | 4 5 | 40,225 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 534,419 | 6,211,288 | SH |  | DFND | 1 3 4 | 6,211,288 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 24,768 | 287,867 | SH |  | DFND | 4 5 | 287,867 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 5,006 | 296,555 | SH |  | DFND | 1 3 4 | 296,555 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 241 | 14,264 | SH |  | DFND | 4 5 | 14,264 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 10,174 | 141,862 | SH |  | DFND | 1 3 4 | 141,862 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 1,329 | 18,533 | SH |  | DFND | 4 5 | 18,533 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 6,986 | 81,463 | SH |  | DFND | 1 3 4 | 81,463 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 788 | 9,194 | SH |  | DFND | 4 5 | 9,194 | 0 | 0 |
| FABRINET | SHS | G3323L100 | 205 | 12,173 | SH |  | DFND | 4 5 | 12,173 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 855 | 17,022 | SH |  | DFND | 1 3 4 | 17,022 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 12,265 | 244,126 | SH |  | DFND | 4 5 | 244,126 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,645 | 15,075 | SH |  | DFND | 4 5 | 15,075 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 58,779 | 538,764 | SH |  | DFND | 1 3 4 | 538,764 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 4,320 | 78,148 | SH |  | DFND | 1 3 4 | 78,148 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 653 | 11,813 | SH |  | DFND | 4 5 | 11,813 | 0 | 0 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,935 | 283,288 | SH |  | DFND | 1 3 4 | 283,288 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 7,238 | 100,497 | SH |  | DFND | 1 3 4 | 100,497 | 0 | 0 |
| FAMILY DLR STORES INC | COM | 307000109 | 702 | 9,754 | SH |  | DFND | 4 5 | 9,754 | 0 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 3,947 | 93,605 | SH |  | DFND | 1 3 4 | 93,605 | 0 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 243 | 5,767 | SH |  | DFND | 4 5 | 5,767 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 3,398 | 67,622 | SH |  | DFND | 4 5 | 67,622 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 88,401 | 1,759,191 | SH |  | DFND | 1 3 4 | 1,759,191 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 2,327 | 22,938 | SH |  | DFND | 4 5 | 22,938 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 14,796 | 145,847 | SH |  | DFND | 1 3 4 | 145,847 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 70,415 | 694,090 | SH |  | DFND | 2 3 4 | 694,090 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4,408 | 342,493 | SH |  | DFND | 1 3 4 | 342,493 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 264 | 20,497 | SH |  | DFND | 4 5 | 20,497 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 5,679 | 209,076 | SH |  | DFND | 1 3 4 | 209,076 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 913 | 33,621 | SH |  | DFND | 4 5 | 33,621 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 35,641 | 312,338 | SH |  | DFND | 1 3 4 | 312,338 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 2,573 | 22,550 | SH |  | DFND | 4 5 | 22,550 | 0 | 0 |
| FEI CO | COM | 30241L109 | 40,334 | 459,389 | SH |  | DFND | 1 3 4 | 459,389 | 0 | 0 |
| FEI CO | COM | 30241L109 | 1,203 | 13,698 | SH |  | DFND | 4 5 | 13,698 | 0 | 0 |
| FELCOR LODGING TR INC | COM | 31430F101 | 187 | 30,436 | SH |  | DFND | 4 5 | 30,436 | 0 | 0 |
| FEMALE HEALTH CO | COM | 314462102 | 103 | 10,475 | SH |  | DFND | 4 5 | 10,475 | 0 | 0 |
| FERRO CORP | COM | 315405100 | 209 | 22,891 | SH |  | DFND | 4 5 | 22,891 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 104,928 | 3,944,660 | SH |  | DFND | 1 3 4 | 3,944,660 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 1,272 | 47,813 | SH |  | DFND | 4 5 | 47,813 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 155,634 | 3,351,298 | SH |  | DFND | 1 3 4 | 3,351,298 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3,021 | 65,056 | SH |  | DFND | 4 5 | 65,056 | 0 | 0 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 207 | 5,493 | SH |  | DFND | 4 5 | 5,493 | 0 | 0 |
| FIFTH &amp; PAC COS INC | COM | 316645100 | 16,866 | 671,138 | SH |  | DFND | 1 3 4 | 671,138 | 0 | 0 |
| FIFTH &amp; PAC COS INC | COM | 316645100 | 739 | 29,414 | SH |  | DFND | 4 5 | 29,414 | 0 | 0 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 338 | 32,893 | SH |  | DFND | 4 5 | 32,893 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,202 | 177,500 | SH |  | DFND | 4 5 | 177,500 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 137,553 | 7,624,887 | SH |  | DFND | 1 3 4 | 7,624,887 | 0 | 0 |
| FINANCIAL ENGINES INC | COM | 317485100 | 16,157 | 271,819 | SH |  | DFND | 1 3 4 | 271,819 | 0 | 0 |
| FINANCIAL ENGINES INC | COM | 317485100 | 930 | 15,646 | SH |  | DFND | 4 5 | 15,646 | 0 | 0 |
| FINISAR CORP | COM NEW | 31787A507 | 574 | 25,382 | SH |  | DFND | 4 5 | 25,382 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 6,677 | 268,456 | SH |  | DFND | 1 3 4 | 268,456 | 0 | 0 |
| FINISH LINE INC | CL A | 317923100 | 223 | 8,982 | SH |  | DFND | 4 5 | 8,982 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 5,781 | 237,415 | SH |  | DFND | 1 3 4 | 237,415 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 736 | 30,231 | SH |  | DFND | 4 5 | 30,231 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 3,088 | 543,615 | SH |  | DFND | 1 3 4 | 543,615 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 97 | 17,079 | SH |  | DFND | 4 5 | 17,079 | 0 | 0 |
| FIRST BUSEY CORP | COM | 319383105 | 164 | 31,500 | SH |  | DFND | 4 5 | 31,500 | 0 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 469 | 8,088 | SH |  | DFND | 4 5 | 8,088 | 0 | 0 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 9,164 | 158,140 | SH |  | DFND | 1 3 4 | 158,140 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 195 | 25,708 | SH |  | DFND | 4 5 | 25,708 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 4,005 | 527,672 | SH |  | DFND | 1 3 4 | 527,672 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 402 | 1,953 | SH |  | DFND | 4 5 | 1,953 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 5,921 | 390,322 | SH |  | DFND | 1 3 4 | 390,322 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 248 | 16,340 | SH |  | DFND | 4 5 | 16,340 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9,773 | 166,169 | SH |  | DFND | 1 3 4 | 166,169 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 615 | 10,451 | SH |  | DFND | 4 5 | 10,451 | 0 | 0 |
| FIRST FINL HLDGS INC NEW | COM | 32023E105 | 327 | 5,926 | SH |  | DFND | 4 5 | 5,926 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 5,870 | 534,034 | SH |  | DFND | 1 3 4 | 534,034 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 557 | 34,245 | SH |  | DFND | 4 5 | 34,245 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 19,248 | 1,183,026 | SH |  | DFND | 1 3 4 | 1,183,026 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 92,783 | 5,702,719 | SH |  | DFND | 2 3 4 | 5,702,719 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 6,398 | 264,921 | SH |  | DFND | 1 3 4 | 264,921 | 0 | 0 |
| FIRST LONG IS CORP | COM | 320734106 | 2,611 | 67,208 | SH |  | DFND | 1 3 4 | 67,208 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6,206 | 410,699 | SH |  | DFND | 1 3 4 | 410,699 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 321 | 21,273 | SH |  | DFND | 4 5 | 21,273 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 8,150 | 785,889 | SH |  | DFND | 1 3 4 | 785,889 | 0 | 0 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 968 | 93,355 | SH |  | DFND | 4 5 | 93,355 | 0 | 0 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 233 | 18,525 | SH |  | DFND | 4 5 | 18,525 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 745 | 15,973 | SH |  | DFND | 1 3 4 | 15,973 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 595 | 12,751 | SH |  | DFND | 4 5 | 12,751 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 2,900 | 72,126 | SH |  | DFND | 1 3 4 | 72,126 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 723 | 17,970 | SH |  | DFND | 4 5 | 17,970 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 16,051 | 440,347 | SH |  | DFND | 1 3 4 | 440,347 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2,420 | 66,400 | SH |  | DFND | 4 5 | 66,400 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 27,997 | 1,289,466 | SH |  | DFND | 1 3 4 | 1,289,466 | 0 | 0 |
| FIRSTMERIT CORP | COM | 337915102 | 1,020 | 46,963 | SH |  | DFND | 4 5 | 46,963 | 0 | 0 |
| FISERV INC | COM | 337738108 | 13,676 | 135,341 | SH |  | DFND | 1 3 4 | 135,341 | 0 | 0 |
| FISERV INC | COM | 337738108 | 3,246 | 32,124 | SH |  | DFND | 4 5 | 32,124 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 399 | 9,110 | SH |  | DFND | 4 5 | 9,110 | 0 | 0 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 95 | 18,279 | SH |  | DFND | 4 5 | 18,279 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 981 | 8,909 | SH |  | DFND | 1 3 4 | 8,909 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 2,565 | 23,280 | SH |  | DFND | 4 5 | 23,280 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 4,641 | 147,806 | SH |  | DFND | 1 3 4 | 147,806 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 1,694 | 53,949 | SH |  | DFND | 4 5 | 53,949 | 0 | 0 |
| FLOTEK INDS INC DEL | COM | 343389102 | 16,313 | 709,265 | SH |  | DFND | 1 3 4 | 709,265 | 0 | 0 |
| FLOTEK INDS INC DEL | COM | 343389102 | 347 | 15,083 | SH |  | DFND | 4 5 | 15,083 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 1,461 | 68,160 | SH |  | DFND | 4 5 | 68,160 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 8,329 | 388,496 | SH |  | DFND | 1 3 4 | 388,496 | 0 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 9,127 | 146,285 | SH |  | DFND | 1 3 4 | 146,285 | 0 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 3,100 | 49,682 | SH |  | DFND | 4 5 | 49,682 | 0 | 0 |
| FLUIDIGM CORP DEL | COM | 34385P108 | 1,762 | 80,293 | SH |  | DFND | 1 3 4 | 80,293 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 45,605 | 642,693 | SH |  | DFND | 1 3 4 | 642,693 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 3,641 | 51,313 | SH |  | DFND | 4 5 | 51,313 | 0 | 0 |
| FLY LEASING LTD | SPONSORED ADR | 34407D109 | 2,332 | 168,034 | SH |  | DFND | 1 3 4 | 168,034 | 0 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 13,659 | 246,466 | SH |  | DFND | 1 3 4 | 246,466 | 0 | 0 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,996 | 54,063 | SH |  | DFND | 4 5 | 54,063 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 9,633 | 794,179 | SH |  | DFND | 1 3 4 | 794,179 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 495 | 40,772 | SH |  | DFND | 4 5 | 40,772 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 25,965 | 267,433 | SH |  | DFND | 1 3 4 | 267,433 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 11,189 | 329,667 | SH |  | DFND | 1 3 4 | 329,667 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 1,167 | 34,378 | SH |  | DFND | 4 5 | 34,378 | 0 | 0 |
| FORD MTR CO DEL | COM PAR $0.01 | 345370860 | 112,156 | 6,648,272 | SH |  | DFND | 1 3 4 | 6,648,272 | 0 | 0 |
| FORD MTR CO DEL | COM PAR $0.01 | 345370860 | 6,658 | 394,646 | SH |  | DFND | 4 5 | 394,646 | 0 | 0 |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 100,034 | 5,281,597 | SH |  | DFND | 1 3 4 | 5,281,597 | 0 | 0 |
| FOREST LABS INC | COM | 345838106 | 10,516 | 245,754 | SH |  | DFND | 1 3 4 | 245,754 | 0 | 0 |
| FOREST LABS INC | COM | 345838106 | 1,812 | 42,347 | SH |  | DFND | 4 5 | 42,347 | 0 | 0 |
| FOREST OIL CORP | COM PAR $0.01 | 346091705 | 4,009 | 657,159 | SH |  | DFND | 1 3 4 | 657,159 | 0 | 0 |
| FOREST OIL CORP | COM PAR $0.01 | 346091705 | 176 | 28,794 | SH |  | DFND | 4 5 | 28,794 | 0 | 0 |
| FORESTAR GROUP INC | COM | 346233109 | 4,096 | 190,231 | SH |  | DFND | 1 3 4 | 190,231 | 0 | 0 |
| FORRESTER RESH INC | COM | 346563109 | 2,601 | 70,745 | SH |  | DFND | 1 3 4 | 70,745 | 0 | 0 |
| FORRESTER RESH INC | COM | 346563109 | 230 | 6,247 | SH |  | DFND | 4 5 | 6,247 | 0 | 0 |
| FORTUNE BRANDS HOME &amp; SEC IN | COM | 34964C106 | 15,342 | 368,543 | SH |  | DFND | 1 3 4 | 368,543 | 0 | 0 |
| FORTUNE BRANDS HOME &amp; SEC IN | COM | 34964C106 | 2,168 | 52,078 | SH |  | DFND | 4 5 | 52,078 | 0 | 0 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 413 | 15,293 | SH |  | DFND | 4 5 | 15,293 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 6,749 | 167,292 | SH |  | DFND | 1 3 4 | 167,292 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 338 | 8,368 | SH |  | DFND | 4 5 | 8,368 | 0 | 0 |
| FOSSIL GROUP INC | COM | 34988V106 | 6,078 | 52,285 | SH |  | DFND | 1 3 4 | 52,285 | 0 | 0 |
| FOSSIL GROUP INC | COM | 34988V106 | 2,204 | 18,960 | SH |  | DFND | 4 5 | 18,960 | 0 | 0 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 4,497 | 241,239 | SH |  | DFND | 1 3 4 | 241,239 | 0 | 0 |
| FRANCESCAS HLDGS CORP | COM | 351793104 | 262 | 14,042 | SH |  | DFND | 4 5 | 14,042 | 0 | 0 |
| FRANCO NEVADA CORP | COM | 351858105 | 3,985 | 88,055 | SH |  | DFND | 1 3 4 | 88,055 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 488 | 12,374 | SH |  | DFND | 4 5 | 12,374 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 8,405 | 213,327 | SH |  | DFND | 1 3 4 | 213,327 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 21,682 | 428,928 | SH |  | DFND | 1 3 4 | 428,928 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 3,283 | 64,937 | SH |  | DFND | 4 5 | 64,937 | 0 | 0 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 6,076 | 476,901 | SH |  | DFND | 1 3 4 | 476,901 | 0 | 0 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 362 | 28,388 | SH |  | DFND | 4 5 | 28,388 | 0 | 0 |
| FREDS INC | CL A | 356108100 | 2,925 | 186,917 | SH |  | DFND | 1 3 4 | 186,917 | 0 | 0 |
| FREDS INC | CL A | 356108100 | 164 | 10,478 | SH |  | DFND | 4 5 | 10,478 | 0 | 0 |
| FREEPORT-MCMORAN COPPER &amp; GO | COM | 35671D857 | 35,961 | 1,087,078 | SH |  | DFND | 1 3 4 | 1,087,078 | 0 | 0 |
| FREEPORT-MCMORAN COPPER &amp; GO | COM | 35671D857 | 2,155 | 65,153 | SH |  | DFND | 4 5 | 65,153 | 0 | 0 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 314 | 10,583 | SH |  | DFND | 4 5 | 10,583 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4,338 | 1,040,227 | SH |  | DFND | 1 3 4 | 1,040,227 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 835 | 200,224 | SH |  | DFND | 4 5 | 200,224 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 438 | 11,600 | SH |  | DFND | 4 5 | 11,600 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 3,420 | 90,478 | SH |  | DFND | 1 3 4 | 90,478 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 12,418 | 274,790 | SH |  | DFND | 1 3 4 | 274,790 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 731 | 16,179 | SH |  | DFND | 4 5 | 16,179 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 5,026 | 430,280 | SH |  | DFND | 1 3 4 | 430,280 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 583 | 49,905 | SH |  | DFND | 4 5 | 49,905 | 0 | 0 |
| FUSION-IO INC | COM | 36112J107 | 198 | 14,766 | SH |  | DFND | 4 5 | 14,766 | 0 | 0 |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 195 | 10,879 | SH |  | DFND | 4 5 | 10,879 | 0 | 0 |
| FXCM INC | COM CL A | 302693106 | 224 | 11,350 | SH |  | DFND | 4 5 | 11,350 | 0 | 0 |
| G &amp; K SVCS INC | CL A | 361268105 | 372 | 6,165 | SH |  | DFND | 4 5 | 6,165 | 0 | 0 |
| G &amp; K SVCS INC | CL A | 361268105 | 13,701 | 226,876 | SH |  | DFND | 1 3 4 | 226,876 | 0 | 0 |
| GALLAGHER ARTHUR J &amp; CO | COM | 363576109 | 1,938 | 44,401 | SH |  | DFND | 4 5 | 44,401 | 0 | 0 |
| GALLAGHER ARTHUR J &amp; CO | COM | 363576109 | 12,375 | 283,497 | SH |  | DFND | 1 3 4 | 283,497 | 0 | 0 |
| GAMCO INVESTORS INC | COM | 361438104 | 220 | 2,901 | SH |  | DFND | 4 5 | 2,901 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 6,342 | 127,736 | SH |  | DFND | 1 3 4 | 127,736 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1,365 | 27,484 | SH |  | DFND | 4 5 | 27,484 | 0 | 0 |
| GANNETT INC | COM | 364730101 | 17,318 | 646,437 | SH |  | DFND | 1 3 4 | 646,437 | 0 | 0 |
| GANNETT INC | COM | 364730101 | 1,391 | 51,924 | SH |  | DFND | 4 5 | 51,924 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 20,563 | 510,487 | SH |  | DFND | 1 3 4 | 510,487 | 0 | 0 |
| GAP INC DEL | COM | 364760108 | 3,233 | 80,271 | SH |  | DFND | 4 5 | 80,271 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 11,838 | 261,958 | SH |  | DFND | 1 3 4 | 261,958 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 602 | 13,313 | SH |  | DFND | 4 5 | 13,313 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 12,409 | 206,819 | SH |  | DFND | 1 3 4 | 206,819 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 1,940 | 32,339 | SH |  | DFND | 4 5 | 32,339 | 0 | 0 |
| GATX CORP | COM | 361448103 | 4,874 | 102,567 | SH |  | DFND | 1 3 4 | 102,567 | 0 | 0 |
| GENCORP INC | COM | 368682100 | 5,315 | 331,566 | SH |  | DFND | 1 3 4 | 331,566 | 0 | 0 |
| GENCORP INC | COM | 368682100 | 209 | 13,022 | SH |  | DFND | 4 5 | 13,022 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 713 | 16,729 | SH |  | DFND | 4 5 | 16,729 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,507 | 110,468 | SH |  | DFND | 1 3 4 | 110,468 | 0 | 0 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 410 | 12,920 | SH |  | DFND | 4 5 | 12,920 | 0 | 0 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 1,611 | 169,204 | SH |  | DFND | 1 3 4 | 169,204 | 0 | 0 |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 146 | 15,299 | SH |  | DFND | 4 5 | 15,299 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 35,765 | 408,646 | SH |  | DFND | 1 3 4 | 408,646 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,934 | 22,093 | SH |  | DFND | 4 5 | 22,093 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 366,845 | 15,355,609 | SH |  | DFND | 1 3 4 | 15,355,609 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 17,688 | 740,399 | SH |  | DFND | 4 5 | 740,399 | 0 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 77,384 | 4,011,638 | SH |  | DFND | 1 3 4 | 4,011,638 | 0 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 141,077 | 7,313,470 | SH |  | DFND | 2 3 4 | 7,313,470 | 0 | 0 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1,821 | 94,421 | SH |  | DFND | 4 5 | 94,421 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 37,427 | 781,036 | SH |  | DFND | 1 3 4 | 781,036 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 5,538 | 115,576 | SH |  | DFND | 4 5 | 115,576 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 40,188 | 1,117,279 | SH |  | DFND | 1 3 4 | 1,117,279 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 2,046 | 56,883 | SH |  | DFND | 4 5 | 56,883 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 8,604 | 131,199 | SH |  | DFND | 1 3 4 | 131,199 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 485 | 7,388 | SH |  | DFND | 4 5 | 7,388 | 0 | 0 |
| GENESEE &amp; WYO INC | CL A | 371559105 | 8,818 | 94,846 | SH |  | DFND | 1 3 4 | 94,846 | 0 | 0 |
| GENOMIC HEALTH INC | COM | 37244C101 | 250 | 8,162 | SH |  | DFND | 4 5 | 8,162 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 540 | 28,599 | SH |  | DFND | 4 5 | 28,599 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 1,246 | 48,681 | SH |  | DFND | 4 5 | 48,681 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 135,766 | 5,305,430 | SH |  | DFND | 1 3 4 | 5,305,430 | 0 | 0 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,846 | 319,416 | SH |  | DFND | 1 3 4 | 319,416 | 0 | 0 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 184 | 15,280 | SH |  | DFND | 4 5 | 15,280 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 13,032 | 161,106 | SH |  | DFND | 1 3 4 | 161,106 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 3,583 | 44,299 | SH |  | DFND | 4 5 | 44,299 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 6,571 | 513,748 | SH |  | DFND | 1 3 4 | 513,748 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 1,446 | 113,061 | SH |  | DFND | 4 5 | 113,061 | 0 | 0 |
| GEO GROUP INC | COM | 36159R103 | 13,099 | 393,946 | SH |  | DFND | 1 3 4 | 393,946 | 0 | 0 |
| GEO GROUP INC | COM | 36159R103 | 747 | 22,461 | SH |  | DFND | 4 5 | 22,461 | 0 | 0 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 5,955 | 70,641 | SH |  | DFND | 1 3 4 | 70,641 | 0 | 0 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 340 | 4,028 | SH |  | DFND | 4 5 | 4,028 | 0 | 0 |
| GERDAU S A | SPON ADR REP PFD | 373737105 | 31,416 | 4,211,300 | SH |  | DFND | 1 3 4 | 4,211,300 | 0 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 2,840 | 146,182 | SH |  | DFND | 1 3 4 | 146,182 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,252 | 157,899 | SH |  | DFND | 1 3 4 | 157,899 | 0 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 317 | 5,812 | SH |  | DFND | 4 5 | 5,812 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 192,977 | 3,070,912 | SH |  | DFND | 1 3 4 | 3,070,912 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 15,044 | 239,405 | SH |  | DFND | 4 5 | 239,405 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 17,565 | 710,842 | SH |  | DFND | 1 3 4 | 710,842 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 518 | 20,961 | SH |  | DFND | 4 5 | 20,961 | 0 | 0 |
| GLADSTONE INVT CORP | COM | 376546107 | 81 | 11,484 | SH |  | DFND | 4 5 | 11,484 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 372 | 13,754 | SH |  | DFND | 4 5 | 13,754 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 6,381 | 235,724 | SH |  | DFND | 1 3 4 | 235,724 | 0 | 0 |
| GLIMCHER RLTY TR | SH BEN INT | 379302102 | 350 | 35,918 | SH |  | DFND | 4 5 | 35,918 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 145 | 18,604 | SH |  | DFND | 4 5 | 18,604 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 8,571 | 167,789 | SH |  | DFND | 1 3 4 | 167,789 | 0 | 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 5,461 | 354,368 | SH |  | DFND | 1 3 4 | 354,368 | 0 | 0 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 249 | 16,180 | SH |  | DFND | 4 5 | 16,180 | 0 | 0 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 144 | 10,232 | SH |  | DFND | 4 5 | 10,232 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 297 | 17,033 | SH |  | DFND | 4 5 | 17,033 | 0 | 0 |
| GNC HLDGS INC | COM CL A | 36191G107 | 770 | 14,099 | SH |  | DFND | 1 3 4 | 14,099 | 0 | 0 |
| GNC HLDGS INC | COM CL A | 36191G107 | 1,770 | 32,399 | SH |  | DFND | 4 5 | 32,399 | 0 | 0 |
| GOLAR LNG LTD BERMUDA | SHS | G9456A100 | 295 | 7,833 | SH |  | DFND | 4 5 | 7,833 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 4,659 | 29,451 | SH |  | DFND | 4 5 | 29,451 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 203,077 | 1,283,592 | SH |  | DFND | 1 3 4 | 1,283,592 | 0 | 0 |
| GOODYEAR TIRE &amp; RUBR CO | COM | 382550101 | 2,030 | 90,434 | SH |  | DFND | 4 5 | 90,434 | 0 | 0 |
| GOODYEAR TIRE &amp; RUBR CO | COM | 382550101 | 5,822 | 259,348 | SH |  | DFND | 1 3 4 | 259,348 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 316,279 | 361,085 | SH |  | DFND | 1 3 4 | 361,085 | 0 | 0 |
| GOOGLE INC | CL A | 38259P508 | 37,253 | 42,531 | SH |  | DFND | 4 5 | 42,531 | 0 | 0 |
| GORMAN RUPP CO | COM | 383082104 | 285 | 7,108 | SH |  | DFND | 4 5 | 7,108 | 0 | 0 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 7,158 | 299,143 | SH |  | DFND | 1 3 4 | 299,143 | 0 | 0 |
| GOVERNMENT PPTYS INCOME TR | COM SHS BEN INT | 38376A103 | 391 | 16,333 | SH |  | DFND | 4 5 | 16,333 | 0 | 0 |
| GRACE W R &amp; CO DEL NEW | COM | 38388F108 | 2,204 | 25,219 | SH |  | DFND | 4 5 | 25,219 | 0 | 0 |
| GRACO INC | COM | 384109104 | 10,089 | 136,235 | SH |  | DFND | 1 3 4 | 136,235 | 0 | 0 |
| GRACO INC | COM | 384109104 | 1,808 | 24,412 | SH |  | DFND | 4 5 | 24,412 | 0 | 0 |
| GRAFTECH INTL LTD | COM | 384313102 | 277 | 32,804 | SH |  | DFND | 4 5 | 32,804 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 108,213 | 413,485 | SH |  | DFND | 1 3 4 | 413,485 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 3,517 | 13,440 | SH |  | DFND | 4 5 | 13,440 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 583 | 14,483 | SH |  | DFND | 4 5 | 14,483 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 2,447 | 79,966 | SH |  | DFND | 1 3 4 | 79,966 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 292 | 9,552 | SH |  | DFND | 4 5 | 9,552 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 578 | 67,517 | SH |  | DFND | 4 5 | 67,517 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 160 | 20,341 | SH |  | DFND | 4 5 | 20,341 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 8,764 | 394,784 | SH |  | DFND | 1 3 4 | 394,784 | 0 | 0 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 283 | 12,757 | SH |  | DFND | 4 5 | 12,757 | 0 | 0 |
| GREATBATCH INC | COM | 39153L106 | 4,481 | 131,664 | SH |  | DFND | 1 3 4 | 131,664 | 0 | 0 |
| GREATBATCH INC | COM | 39153L106 | 218 | 6,420 | SH |  | DFND | 4 5 | 6,420 | 0 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 2,982 | 39,585 | SH |  | DFND | 4 5 | 39,585 | 0 | 0 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 21,932 | 291,145 | SH |  | DFND | 1 3 4 | 291,145 | 0 | 0 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 172 | 10,700 | SH |  | DFND | 4 5 | 10,700 | 0 | 0 |
| GREENHILL &amp; CO INC | COM | 395259104 | 2,888 | 57,904 | SH |  | DFND | 1 3 4 | 57,904 | 0 | 0 |
| GREENHILL &amp; CO INC | COM | 395259104 | 390 | 7,813 | SH |  | DFND | 4 5 | 7,813 | 0 | 0 |
| GREIF INC | CL A | 397624107 | 3,314 | 67,599 | SH |  | DFND | 1 3 4 | 67,599 | 0 | 0 |
| GREIF INC | CL A | 397624107 | 446 | 9,092 | SH |  | DFND | 4 5 | 9,092 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 3,070 | 244,785 | SH |  | DFND | 1 3 4 | 244,785 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 139 | 11,117 | SH |  | DFND | 4 5 | 11,117 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 9,026 | 116,200 | SH |  | DFND | 1 3 4 | 116,200 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 470 | 6,051 | SH |  | DFND | 4 5 | 6,051 | 0 | 0 |
| GROUPON INC | COM CL A | 399473107 | 1,062 | 94,700 | SH |  | DFND | 1 3 4 | 94,700 | 0 | 0 |
| GRUPO TELEVISA SA | SPON ADR REP ORD | 40049J206 | 45,439 | 1,625,740 | SH |  | DFND | 1 3 4 | 1,625,740 | 0 | 0 |
| GSI GROUP INC CDA NEW | COM NEW | 36191C205 | 113 | 11,846 | SH |  | DFND | 4 5 | 11,846 | 0 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 5,757 | 676,489 | SH |  | DFND | 1 3 4 | 676,489 | 0 | 0 |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 237 | 27,824 | SH |  | DFND | 4 5 | 27,824 | 0 | 0 |
| GUESS INC | COM | 401617105 | 3,938 | 131,927 | SH |  | DFND | 1 3 4 | 131,927 | 0 | 0 |
| GUESS INC | COM | 401617105 | 467 | 15,656 | SH |  | DFND | 4 5 | 15,656 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 544 | 11,553 | SH |  | DFND | 4 5 | 11,553 | 0 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,648 | 67,239 | SH |  | DFND | 1 3 4 | 67,239 | 0 | 0 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 15,202 | 298,723 | SH |  | DFND | 1 3 4 | 298,723 | 0 | 0 |
| GULFMARK OFFSHORE INC | CL A NEW | 402629208 | 380 | 7,462 | SH |  | DFND | 4 5 | 7,462 | 0 | 0 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 27,299 | 424,296 | SH |  | DFND | 1 3 4 | 424,296 | 0 | 0 |
| H &amp; E EQUIPMENT SERVICES INC | COM | 404030108 | 217 | 8,181 | SH |  | DFND | 4 5 | 8,181 | 0 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 84 | 11,752 | SH |  | DFND | 4 5 | 11,752 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 641 | 16,070 | SH |  | DFND | 4 5 | 16,070 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 11,215 | 281,213 | SH |  | DFND | 1 3 4 | 281,213 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 20,127 | 260,980 | SH |  | DFND | 1 3 4 | 260,980 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 824 | 10,684 | SH |  | DFND | 4 5 | 10,684 | 0 | 0 |
| HALCON RES CORP | COM NEW | 40537Q209 | 253 | 57,097 | SH |  | DFND | 4 5 | 57,097 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 43,643 | 906,406 | SH |  | DFND | 1 3 4 | 906,406 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 7,097 | 147,399 | SH |  | DFND | 4 5 | 147,399 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 272 | 24,621 | SH |  | DFND | 4 5 | 24,621 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 5,719 | 182,238 | SH |  | DFND | 1 3 4 | 182,238 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 749 | 23,866 | SH |  | DFND | 4 5 | 23,866 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 29,885 | 479,610 | SH |  | DFND | 1 3 4 | 479,610 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 2,127 | 34,134 | SH |  | DFND | 4 5 | 34,134 | 0 | 0 |
| HANGER INC | COM NEW | 41043F208 | 430 | 12,736 | SH |  | DFND | 4 5 | 12,736 | 0 | 0 |
| HANGER INC | COM NEW | 41043F208 | 6,420 | 190,174 | SH |  | DFND | 1 3 4 | 190,174 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 12,032 | 726,123 | SH |  | DFND | 1 3 4 | 726,123 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 741 | 13,388 | SH |  | DFND | 4 5 | 13,388 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 5,379 | 97,238 | SH |  | DFND | 1 3 4 | 97,238 | 0 | 0 |
| HARBINGER GROUP INC | COM | 41146A106 | 147 | 14,167 | SH |  | DFND | 4 5 | 14,167 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14,908 | 232,064 | SH |  | DFND | 1 3 4 | 232,064 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,117 | 64,091 | SH |  | DFND | 4 5 | 64,091 | 0 | 0 |
| HARMAN INTL INDS INC | COM | 413086109 | 5,223 | 78,867 | SH |  | DFND | 1 3 4 | 78,867 | 0 | 0 |
| HARMAN INTL INDS INC | COM | 413086109 | 493 | 7,447 | SH |  | DFND | 4 5 | 7,447 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 4,255 | 553,278 | SH |  | DFND | 1 3 4 | 553,278 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 252 | 32,706 | SH |  | DFND | 4 5 | 32,706 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 1,734 | 29,240 | SH |  | DFND | 4 5 | 29,240 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 11,229 | 189,356 | SH |  | DFND | 1 3 4 | 189,356 | 0 | 0 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 533 | 10,830 | SH |  | DFND | 4 5 | 10,830 | 0 | 0 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 5,401 | 109,793 | SH |  | DFND | 1 3 4 | 109,793 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 4,459 | 179,085 | SH |  | DFND | 1 3 4 | 179,085 | 0 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 2,115 | 239,493 | SH |  | DFND | 1 3 4 | 239,493 | 0 | 0 |
| HARTE-HANKS INC | COM | 416196103 | 164 | 18,624 | SH |  | DFND | 4 5 | 18,624 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 15,012 | 482,384 | SH |  | DFND | 1 3 4 | 482,384 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,265 | 72,798 | SH |  | DFND | 4 5 | 72,798 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 39,742 | 843,064 | SH |  | DFND | 1 3 4 | 843,064 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 1,922 | 40,774 | SH |  | DFND | 4 5 | 40,774 | 0 | 0 |
| HATTERAS FINL CORP | COM | 41902R103 | 1,412 | 75,474 | SH |  | DFND | 1 3 4 | 75,474 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 214 | 8,744 | SH |  | DFND | 4 5 | 8,744 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 10,922 | 445,257 | SH |  | DFND | 1 3 4 | 445,257 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 5,524 | 220,070 | SH |  | DFND | 1 3 4 | 220,070 | 0 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 166 | 22,255 | SH |  | DFND | 4 5 | 22,255 | 0 | 0 |
| HAWKINS INC | COM | 420261109 | 1,948 | 51,617 | SH |  | DFND | 1 3 4 | 51,617 | 0 | 0 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3,059 | 67,479 | SH |  | DFND | 1 3 4 | 67,479 | 0 | 0 |
| HCA HOLDINGS INC | COM | 40412C101 | 71,475 | 1,671,926 | SH |  | DFND | 1 3 4 | 1,671,926 | 0 | 0 |
| HCA HOLDINGS INC | COM | 40412C101 | 2,028 | 47,428 | SH |  | DFND | 4 5 | 47,428 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 12,622 | 288,039 | SH |  | DFND | 1 3 4 | 288,039 | 0 | 0 |
| HCC INS HLDGS INC | COM | 404132102 | 924 | 21,087 | SH |  | DFND | 4 5 | 21,087 | 0 | 0 |
| HCP INC | COM | 40414L109 | 19,388 | 473,458 | SH |  | DFND | 1 3 4 | 473,458 | 0 | 0 |
| HCP INC | COM | 40414L109 | 50,801 | 1,240,567 | SH |  | DFND | 2 3 4 | 1,240,567 | 0 | 0 |
| HCP INC | COM | 40414L109 | 3,844 | 93,882 | SH |  | DFND | 4 5 | 93,882 | 0 | 0 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 34,263 | 1,113,149 | SH |  | DFND | 1 3 4 | 1,113,149 | 0 | 0 |
| HEADWATERS INC | COM | 42210P102 | 215 | 23,957 | SH |  | DFND | 4 5 | 23,957 | 0 | 0 |
| HEADWATERS INC | COM | 42210P102 | 3,597 | 400,101 | SH |  | DFND | 1 3 4 | 400,101 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 18,608 | 298,307 | SH |  | DFND | 1 3 4 | 298,307 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 74,835 | 1,199,668 | SH |  | DFND | 2 3 4 | 1,199,668 | 0 | 0 |
| HEALTH CARE REIT INC | COM | 42217K106 | 3,821 | 61,259 | SH |  | DFND | 4 5 | 61,259 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 7,394 | 577,692 | SH |  | DFND | 1 3 4 | 577,692 | 0 | 0 |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 1,324 | 103,420 | SH |  | DFND | 4 5 | 103,420 | 0 | 0 |
| HEALTH NET INC | COM | 42222G108 | 5,588 | 176,268 | SH |  | DFND | 1 3 4 | 176,268 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 12,121 | 524,488 | SH |  | DFND | 1 3 4 | 524,488 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 680 | 29,405 | SH |  | DFND | 4 5 | 29,405 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 489 | 18,969 | SH |  | DFND | 4 5 | 18,969 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 9,848 | 382,331 | SH |  | DFND | 1 3 4 | 382,331 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A | 42225P105 | 303 | 28,848 | SH |  | DFND | 4 5 | 28,848 | 0 | 0 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 924 | 26,797 | SH |  | DFND | 4 5 | 26,797 | 0 | 0 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 24,475 | 709,826 | SH |  | DFND | 1 3 4 | 709,826 | 0 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 4,169 | 110,053 | SH |  | DFND | 1 3 4 | 110,053 | 0 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 243 | 6,424 | SH |  | DFND | 4 5 | 6,424 | 0 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 3,484 | 188,211 | SH |  | DFND | 1 3 4 | 188,211 | 0 | 0 |
| HEALTHWAYS INC | COM | 422245100 | 297 | 16,056 | SH |  | DFND | 4 5 | 16,056 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 3,754 | 264,582 | SH |  | DFND | 1 3 4 | 264,582 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 307 | 21,663 | SH |  | DFND | 4 5 | 21,663 | 0 | 0 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 8,003 | 201,490 | SH |  | DFND | 1 3 4 | 201,490 | 0 | 0 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 480 | 12,076 | SH |  | DFND | 4 5 | 12,076 | 0 | 0 |
| HEARTWARE INTL INC | COM | 422368100 | 377 | 5,153 | SH |  | DFND | 4 5 | 5,153 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 220 | 70,207 | SH |  | DFND | 4 5 | 70,207 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 999 | 14,750 | SH |  | DFND | 4 5 | 14,750 | 0 | 0 |
| HEIDRICK &amp; STRUGGLES INTL IN | COM | 422819102 | 1,680 | 88,168 | SH |  | DFND | 1 3 4 | 88,168 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7,269 | 164,467 | SH |  | DFND | 1 3 4 | 164,467 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 399 | 9,019 | SH |  | DFND | 4 5 | 9,019 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 5,539 | 218,345 | SH |  | DFND | 1 3 4 | 218,345 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 755 | 29,741 | SH |  | DFND | 4 5 | 29,741 | 0 | 0 |
| HELMERICH &amp; PAYNE INC | COM | 423452101 | 11,238 | 162,988 | SH |  | DFND | 1 3 4 | 162,988 | 0 | 0 |
| HELMERICH &amp; PAYNE INC | COM | 423452101 | 1,514 | 21,961 | SH |  | DFND | 4 5 | 21,961 | 0 | 0 |
| HENRY JACK &amp; ASSOC INC | COM | 426281101 | 9,770 | 189,302 | SH |  | DFND | 1 3 4 | 189,302 | 0 | 0 |
| HENRY JACK &amp; ASSOC INC | COM | 426281101 | 1,772 | 34,330 | SH |  | DFND | 4 5 | 34,330 | 0 | 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 769 | 11,027 | SH |  | DFND | 1 3 4 | 11,027 | 0 | 0 |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 2,121 | 30,395 | SH |  | DFND | 4 5 | 30,395 | 0 | 0 |
| HERCULES OFFSHORE INC | COM | 427093109 | 328 | 44,547 | SH |  | DFND | 4 5 | 44,547 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 4,712 | 309,007 | SH |  | DFND | 1 3 4 | 309,007 | 0 | 0 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 264 | 17,304 | SH |  | DFND | 4 5 | 17,304 | 0 | 0 |
| HERSHA HOSPITALITY TR | SH BEN INT A | 427825104 | 279 | 49,953 | SH |  | DFND | 4 5 | 49,953 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 14,390 | 155,571 | SH |  | DFND | 1 3 4 | 155,571 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 3,475 | 37,570 | SH |  | DFND | 4 5 | 37,570 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,442 | 65,066 | SH |  | DFND | 1 3 4 | 65,066 | 0 | 0 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 778 | 35,093 | SH |  | DFND | 4 5 | 35,093 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 213,118 | 2,755,602 | SH |  | DFND | 1 3 4 | 2,755,602 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 1,763 | 22,798 | SH |  | DFND | 4 5 | 22,798 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 43,450 | 2,071,029 | SH |  | DFND | 1 3 4 | 2,071,029 | 0 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,853 | 135,982 | SH |  | DFND | 4 5 | 135,982 | 0 | 0 |
| HFF INC | CL A | 40418F108 | 274 | 10,939 | SH |  | DFND | 4 5 | 10,939 | 0 | 0 |
| HFF INC | CL A | 40418F108 | 4,544 | 181,381 | SH |  | DFND | 1 3 4 | 181,381 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 7,982 | 142,172 | SH |  | DFND | 1 3 4 | 142,172 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 474 | 8,446 | SH |  | DFND | 4 5 | 8,446 | 0 | 0 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 1,361 | 177,418 | SH |  | DFND | 1 3 4 | 177,418 | 0 | 0 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 126 | 16,398 | SH |  | DFND | 4 5 | 16,398 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 7,043 | 199,461 | SH |  | DFND | 1 3 4 | 199,461 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 773 | 21,900 | SH |  | DFND | 2 3 4 | 21,900 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 989 | 28,000 | SH |  | DFND | 4 5 | 28,000 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 546 | 15,237 | SH |  | DFND | 4 5 | 15,237 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 4,667 | 130,247 | SH |  | DFND | 1 3 4 | 130,247 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 9,408 | 343,730 | SH |  | DFND | 1 3 4 | 343,730 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 414 | 15,128 | SH |  | DFND | 4 5 | 15,128 | 0 | 0 |
| HILLSHIRE BRANDS CO | COM | 432589109 | 8,399 | 273,229 | SH |  | DFND | 1 3 4 | 273,229 | 0 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 321 | 17,339 | SH |  | DFND | 4 5 | 17,339 | 0 | 0 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2,604 | 60,349 | SH |  | DFND | 1 3 4 | 60,349 | 0 | 0 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 210 | 4,863 | SH |  | DFND | 4 5 | 4,863 | 0 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 11,286 | 172,694 | SH |  | DFND | 1 3 4 | 172,694 | 0 | 0 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 676 | 10,347 | SH |  | DFND | 4 5 | 10,347 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 4,193 | 194,937 | SH |  | DFND | 1 3 4 | 194,937 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 594 | 27,592 | SH |  | DFND | 4 5 | 27,592 | 0 | 0 |
| HNI CORP | COM | 404251100 | 543 | 14,995 | SH |  | DFND | 4 5 | 14,995 | 0 | 0 |
| HNI CORP | COM | 404251100 | 7,219 | 199,525 | SH |  | DFND | 1 3 4 | 199,525 | 0 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,791 | 42,528 | SH |  | DFND | 4 5 | 42,528 | 0 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 21,577 | 512,398 | SH |  | DFND | 1 3 4 | 512,398 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 12,398 | 600,396 | SH |  | DFND | 1 3 4 | 600,396 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 427 | 20,675 | SH |  | DFND | 4 5 | 20,675 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 7,758 | 255,451 | SH |  | DFND | 1 3 4 | 255,451 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 461 | 15,187 | SH |  | DFND | 4 5 | 15,187 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 145,886 | 1,923,338 | SH |  | DFND | 1 3 4 | 1,923,338 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 17,760 | 234,141 | SH |  | DFND | 4 5 | 234,141 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 7,291 | 126,246 | SH |  | DFND | 1 3 4 | 126,246 | 0 | 0 |
| HOME PROPERTIES INC | COM | 437306103 | 872 | 15,105 | SH |  | DFND | 4 5 | 15,105 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 10,278 | 123,771 | SH |  | DFND | 4 5 | 123,771 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 88,128 | 1,061,271 | SH |  | DFND | 1 3 4 | 1,061,271 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 17,542 | 618,112 | SH |  | DFND | 1 3 4 | 618,112 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 314 | 11,072 | SH |  | DFND | 4 5 | 11,072 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 5,898 | 140,035 | SH |  | DFND | 1 3 4 | 140,035 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 2,135 | 50,685 | SH |  | DFND | 4 5 | 50,685 | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 22,756 | 396,159 | SH |  | DFND | 1 3 4 | 396,159 | 0 | 0 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 625 | 10,879 | SH |  | DFND | 4 5 | 10,879 | 0 | 0 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 133 | 10,711 | SH |  | DFND | 4 5 | 10,711 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 6,763 | 172,438 | SH |  | DFND | 1 3 4 | 172,438 | 0 | 0 |
| HOSPIRA INC | COM | 441060100 | 705 | 17,967 | SH |  | DFND | 4 5 | 17,967 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 857 | 30,274 | SH |  | DFND | 4 5 | 30,274 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 8,780 | 310,246 | SH |  | DFND | 1 3 4 | 310,246 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 3,877 | 136,980 | SH |  | DFND | 2 3 4 | 136,980 | 0 | 0 |
| HOST HOTELS &amp; RESORTS INC | COM | 44107P104 | 2,741 | 155,109 | SH |  | DFND | 4 5 | 155,109 | 0 | 0 |
| HOST HOTELS &amp; RESORTS INC | COM | 44107P104 | 137,024 | 7,754,644 | SH |  | DFND | 2 3 4 | 7,754,644 | 0 | 0 |
| HOST HOTELS &amp; RESORTS INC | COM | 44107P104 | 13,788 | 780,287 | SH |  | DFND | 1 3 4 | 780,287 | 0 | 0 |
| HOWARD HUGHES CORP | COM | 44267D107 | 58,564 | 521,174 | SH |  | DFND | 1 3 4 | 521,174 | 0 | 0 |
| HOWARD HUGHES CORP | COM | 44267D107 | 482 | 4,287 | SH |  | DFND | 4 5 | 4,287 | 0 | 0 |
| HSBC HLDGS PLC | ADR A 1/40PF A | 404280604 | 17,794 | 721,866 | SH |  | DFND | 1 3 4 | 721,866 | 0 | 0 |
| HSN INC | COM | 404303109 | 3,991 | 74,437 | SH |  | DFND | 1 3 4 | 74,437 | 0 | 0 |
| HSN INC | COM | 404303109 | 579 | 10,791 | SH |  | DFND | 4 5 | 10,791 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 7,515 | 191,563 | SH |  | DFND | 1 3 4 | 191,563 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 471 | 12,008 | SH |  | DFND | 4 5 | 12,008 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 2,246 | 21,442 | SH |  | DFND | 4 5 | 21,442 | 0 | 0 |
| HUBBELL INC | CL B | 443510201 | 15,555 | 148,504 | SH |  | DFND | 1 3 4 | 148,504 | 0 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 4,476 | 494,552 | SH |  | DFND | 1 3 4 | 494,552 | 0 | 0 |
| HUDSON CITY BANCORP | COM | 443683107 | 519 | 57,373 | SH |  | DFND | 4 5 | 57,373 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 266 | 13,666 | SH |  | DFND | 4 5 | 13,666 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 15,425 | 165,274 | SH |  | DFND | 1 3 4 | 165,274 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 2,336 | 25,031 | SH |  | DFND | 4 5 | 25,031 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 14,784 | 202,719 | SH |  | DFND | 1 3 4 | 202,719 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 676 | 9,264 | SH |  | DFND | 4 5 | 9,264 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7,670 | 928,581 | SH |  | DFND | 1 3 4 | 928,581 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,608 | 194,644 | SH |  | DFND | 4 5 | 194,644 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 7,780 | 115,430 | SH |  | DFND | 1 3 4 | 115,430 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,347 | 19,980 | SH |  | DFND | 4 5 | 19,980 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 4,535 | 220,058 | SH |  | DFND | 1 3 4 | 220,058 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 878 | 42,605 | SH |  | DFND | 4 5 | 42,605 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 11,150 | 211,942 | SH |  | DFND | 1 3 4 | 211,942 | 0 | 0 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 378 | 7,179 | SH |  | DFND | 4 5 | 7,179 | 0 | 0 |
| HYSTER YALE MATLS HANDLING I | CL A | 449172105 | 301 | 3,353 | SH |  | DFND | 4 5 | 3,353 | 0 | 0 |
| IAC INTERACTIVECORP | COM PAR $.001 | 44919P508 | 741 | 13,553 | SH |  | DFND | 1 3 4 | 13,553 | 0 | 0 |
| IAMGOLD CORP | COM | 450913108 | 1,533 | 322,767 | SH |  | DFND | 1 3 4 | 322,767 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 436 | 8,412 | SH |  | DFND | 4 5 | 8,412 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 24,527 | 804,684 | SH |  | DFND | 1 3 4 | 804,684 | 0 | 0 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 9,857 | 296,708 | SH |  | DFND | 1 3 4 | 296,708 | 0 | 0 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 563 | 16,940 | SH |  | DFND | 4 5 | 16,940 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 287 | 4,221 | SH |  | DFND | 4 5 | 4,221 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 4,846 | 71,343 | SH |  | DFND | 1 3 4 | 71,343 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 5,397 | 111,518 | SH |  | DFND | 1 3 4 | 111,518 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 587 | 12,131 | SH |  | DFND | 4 5 | 12,131 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 18,864 | 289,092 | SH |  | DFND | 1 3 4 | 289,092 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 1,834 | 28,104 | SH |  | DFND | 4 5 | 28,104 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 12,487 | 125,304 | SH |  | DFND | 1 3 4 | 125,304 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1,869 | 18,754 | SH |  | DFND | 4 5 | 18,754 | 0 | 0 |
| IGATE CORP | COM | 45169U105 | 4,399 | 158,468 | SH |  | DFND | 1 3 4 | 158,468 | 0 | 0 |
| IGATE CORP | COM | 45169U105 | 315 | 11,353 | SH |  | DFND | 4 5 | 11,353 | 0 | 0 |
| IHS INC | CL A | 451734107 | 2,608 | 22,838 | SH |  | DFND | 4 5 | 22,838 | 0 | 0 |
| II VI INC | COM | 902104108 | 5,587 | 296,841 | SH |  | DFND | 1 3 4 | 296,841 | 0 | 0 |
| II VI INC | COM | 902104108 | 270 | 14,334 | SH |  | DFND | 4 5 | 14,334 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 34,726 | 455,297 | SH |  | DFND | 1 3 4 | 455,297 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,022 | 39,617 | SH |  | DFND | 4 5 | 39,617 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 851 | 10,532 | SH |  | DFND | 1 3 4 | 10,532 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 3,483 | 43,095 | SH |  | DFND | 4 5 | 43,095 | 0 | 0 |
| IMMERSION CORP | COM | 452521107 | 165 | 12,515 | SH |  | DFND | 4 5 | 12,515 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 497 | 29,227 | SH |  | DFND | 4 5 | 29,227 | 0 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 7,187 | 350,403 | SH |  | DFND | 1 3 4 | 350,403 | 0 | 0 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 385 | 18,748 | SH |  | DFND | 4 5 | 18,748 | 0 | 0 |
| IMPERVA INC | COM | 45321L100 | 235 | 5,597 | SH |  | DFND | 4 5 | 5,597 | 0 | 0 |
| INCONTACT INC | COM | 45336E109 | 198 | 23,957 | SH |  | DFND | 4 5 | 23,957 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 219 | 5,729 | SH |  | DFND | 1 3 4 | 5,729 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 221 | 6,190 | SH |  | DFND | 4 5 | 6,190 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 4,411 | 123,566 | SH |  | DFND | 1 3 4 | 123,566 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 326 | 28,785 | SH |  | DFND | 4 5 | 28,785 | 0 | 0 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 232 | 13,305 | SH |  | DFND | 4 5 | 13,305 | 0 | 0 |
| INFINITY PPTY &amp; CAS CORP | COM | 45665Q103 | 4,063 | 62,899 | SH |  | DFND | 1 3 4 | 62,899 | 0 | 0 |
| INFINITY PPTY &amp; CAS CORP | COM | 45665Q103 | 341 | 5,281 | SH |  | DFND | 4 5 | 5,281 | 0 | 0 |
| INFOBLOX INC | COM | 45672H104 | 580 | 13,879 | SH |  | DFND | 4 5 | 13,879 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 9,364 | 240,293 | SH |  | DFND | 1 3 4 | 240,293 | 0 | 0 |
| INFORMATICA CORP | COM | 45666Q102 | 717 | 18,393 | SH |  | DFND | 4 5 | 18,393 | 0 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 5,514 | 114,611 | SH |  | DFND | 1 3 4 | 114,611 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 31,848 | 490,429 | SH |  | DFND | 1 3 4 | 490,429 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 5,203 | 80,117 | SH |  | DFND | 4 5 | 80,117 | 0 | 0 |
| INGRAM MICRO INC | CL A | 457153104 | 936 | 40,591 | SH |  | DFND | 4 5 | 40,591 | 0 | 0 |
| INGRAM MICRO INC | CL A | 457153104 | 7,817 | 339,125 | SH |  | DFND | 1 3 4 | 339,125 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 713 | 10,777 | SH |  | DFND | 4 5 | 10,777 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 18,974 | 286,742 | SH |  | DFND | 1 3 4 | 286,742 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 4,685 | 457,947 | SH |  | DFND | 1 3 4 | 457,947 | 0 | 0 |
| INLAND REAL ESTATE CORP | COM NEW | 457461200 | 288 | 28,113 | SH |  | DFND | 4 5 | 28,113 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 6,344 | 120,195 | SH |  | DFND | 1 3 4 | 120,195 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 322 | 6,101 | SH |  | DFND | 4 5 | 6,101 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 318 | 6,821 | SH |  | DFND | 4 5 | 6,821 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,382 | 231,615 | SH |  | DFND | 1 3 4 | 231,615 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 234 | 12,342 | SH |  | DFND | 4 5 | 12,342 | 0 | 0 |
| INSMED INC | COM PAR $.01 | 457669307 | 2,966 | 190,000 | SH |  | DFND | 1 3 4 | 190,000 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 274 | 7,295 | SH |  | DFND | 4 5 | 7,295 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 4,689 | 124,719 | SH |  | DFND | 1 3 4 | 124,719 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 5,081 | 140,200 | SH |  | DFND | 1 3 4 | 140,200 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 611 | 16,849 | SH |  | DFND | 4 5 | 16,849 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 4,516 | 112,211 | SH |  | DFND | 1 3 4 | 112,211 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 354 | 8,804 | SH |  | DFND | 4 5 | 8,804 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,852 | 302,788 | SH |  | DFND | 1 3 4 | 302,788 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 421 | 44,701 | SH |  | DFND | 4 5 | 44,701 | 0 | 0 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 128 | 11,737 | SH |  | DFND | 4 5 | 11,737 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4,628 | 82,803 | SH |  | DFND | 1 3 4 | 82,803 | 0 | 0 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 1,120 | 20,032 | SH |  | DFND | 4 5 | 20,032 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 123,125 | 5,371,930 | SH |  | DFND | 1 3 4 | 5,371,930 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 9,291 | 405,376 | SH |  | DFND | 4 5 | 405,376 | 0 | 0 |
| INTELIQUENT INC | COM | 45825N107 | 143 | 14,805 | SH |  | DFND | 4 5 | 14,805 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 225 | 7,514 | SH |  | DFND | 4 5 | 7,514 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 2,779 | 92,677 | SH |  | DFND | 1 3 4 | 92,677 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 5,131 | 273,384 | SH |  | DFND | 1 3 4 | 273,384 | 0 | 0 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 5,429 | 85,508 | SH |  | DFND | 1 3 4 | 85,508 | 0 | 0 |
| INTERACTIVE INTELLIGENCE GRO | COM | 45841V109 | 324 | 5,098 | SH |  | DFND | 4 5 | 5,098 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 13,749 | 75,783 | SH |  | DFND | 1 3 4 | 75,783 | 0 | 0 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,009 | 16,584 | SH |  | DFND | 4 5 | 16,584 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 3,413 | 91,429 | SH |  | DFND | 1 3 4 | 91,429 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 504 | 13,504 | SH |  | DFND | 4 5 | 13,504 | 0 | 0 |
| INTERFACE INC | COM | 458665304 | 6,320 | 318,544 | SH |  | DFND | 1 3 4 | 318,544 | 0 | 0 |
| INTERFACE INC | COM | 458665304 | 326 | 16,421 | SH |  | DFND | 4 5 | 16,421 | 0 | 0 |
| INTERMUNE INC | COM | 45884X103 | 323 | 21,014 | SH |  | DFND | 4 5 | 21,014 | 0 | 0 |
| INTERNAP NETWORK SVCS CORP | COM PAR $.001 | 45885A300 | 160 | 23,025 | SH |  | DFND | 4 5 | 23,025 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 336 | 15,537 | SH |  | DFND | 4 5 | 15,537 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,743 | 126,805 | SH |  | DFND | 1 3 4 | 126,805 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 223,976 | 1,209,503 | SH |  | DFND | 1 3 4 | 1,209,503 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 30,418 | 164,262 | SH |  | DFND | 4 5 | 164,262 | 0 | 0 |
| INTERNATIONAL FLAVORS&amp;FRAGRA | COM | 459506101 | 6,998 | 85,034 | SH |  | DFND | 1 3 4 | 85,034 | 0 | 0 |
| INTERNATIONAL FLAVORS&amp;FRAGRA | COM | 459506101 | 2,437 | 29,608 | SH |  | DFND | 4 5 | 29,608 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5,318 | 280,921 | SH |  | DFND | 1 3 4 | 280,921 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,818 | 96,061 | SH |  | DFND | 4 5 | 96,061 | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3,893 | 157,147 | SH |  | DFND | 1 3 4 | 157,147 | 0 | 0 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 474 | 19,117 | SH |  | DFND | 4 5 | 19,117 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 2,000 | 61,934 | SH |  | DFND | 1 3 4 | 61,934 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 255 | 7,883 | SH |  | DFND | 4 5 | 7,883 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7,547 | 439,281 | SH |  | DFND | 1 3 4 | 439,281 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,768 | 102,934 | SH |  | DFND | 4 5 | 102,934 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 3,174 | 282,618 | SH |  | DFND | 1 3 4 | 282,618 | 0 | 0 |
| INTERSIL CORP | CL A | 46069S109 | 395 | 35,203 | SH |  | DFND | 4 5 | 35,203 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 5,116 | 216,522 | SH |  | DFND | 1 3 4 | 216,522 | 0 | 0 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 296 | 12,517 | SH |  | DFND | 4 5 | 12,517 | 0 | 0 |
| INTEVAC INC | COM | 461148108 | 763 | 130,181 | SH |  | DFND | 1 3 4 | 130,181 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 36,284 | 809,919 | SH |  | DFND | 1 3 4 | 809,919 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 5,552 | 123,937 | SH |  | DFND | 4 5 | 123,937 | 0 | 0 |
| INTRALINKS HLDGS INC | COM | 46118H104 | 138 | 15,673 | SH |  | DFND | 4 5 | 15,673 | 0 | 0 |
| INTRALINKS HLDGS INC | COM | 46118H104 | 5,418 | 615,716 | SH |  | DFND | 1 3 4 | 615,716 | 0 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,935 | 123,399 | SH |  | DFND | 1 3 4 | 123,399 | 0 | 0 |
| INTREPID POTASH INC | COM | 46121Y102 | 262 | 16,706 | SH |  | DFND | 4 5 | 16,706 | 0 | 0 |
| INTUIT | COM | 461202103 | 147,976 | 2,231,578 | SH |  | DFND | 1 3 4 | 2,231,578 | 0 | 0 |
| INTUIT | COM | 461202103 | 5,583 | 84,194 | SH |  | DFND | 4 5 | 84,194 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 15,544 | 41,311 | SH |  | DFND | 1 3 4 | 41,311 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 2,152 | 5,719 | SH |  | DFND | 4 5 | 5,719 | 0 | 0 |
| INVACARE CORP | COM | 461203101 | 2,722 | 157,591 | SH |  | DFND | 1 3 4 | 157,591 | 0 | 0 |
| INVENSENSE INC | COM | 46123D205 | 278 | 15,770 | SH |  | DFND | 4 5 | 15,770 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 15,405 | 482,907 | SH |  | DFND | 1 3 4 | 482,907 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 3,022 | 94,720 | SH |  | DFND | 4 5 | 94,720 | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 499 | 32,425 | SH |  | DFND | 4 5 | 32,425 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,146 | 200,154 | SH |  | DFND | 1 3 4 | 200,154 | 0 | 0 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 168 | 10,694 | SH |  | DFND | 4 5 | 10,694 | 0 | 0 |
| INVESTORS BANCORP INC | COM | 46146P102 | 290 | 13,276 | SH |  | DFND | 4 5 | 13,276 | 0 | 0 |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 285 | 34,530 | SH |  | DFND | 4 5 | 34,530 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,485 | 670,258 | SH |  | DFND | 1 3 4 | 670,258 | 0 | 0 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 225 | 43,278 | SH |  | DFND | 4 5 | 43,278 | 0 | 0 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 4,701 | 92,166 | SH |  | DFND | 1 3 4 | 92,166 | 0 | 0 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 274 | 5,362 | SH |  | DFND | 4 5 | 5,362 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 311 | 5,516 | SH |  | DFND | 4 5 | 5,516 | 0 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 126 | 18,358 | SH |  | DFND | 4 5 | 18,358 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 5,906 | 156,783 | SH |  | DFND | 1 3 4 | 156,783 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 295 | 7,833 | SH |  | DFND | 4 5 | 7,833 | 0 | 0 |
| IRON MTN INC | COM | 462846106 | 4,784 | 177,057 | SH |  | DFND | 1 3 4 | 177,057 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 306 | 25,855 | SH |  | DFND | 4 5 | 25,855 | 0 | 0 |
| ISHARES | CORE S&P500 ETF | 464287200 | 27,483 | 162,717 | SH |  | DFND | 1 3 4 | 162,717 | 0 | 0 |
| ISHARES | CORE TOTUSBD ETF | 464287226 | 264 | 2,465 | SH |  | DFND | 1 3 4 | 2,465 | 0 | 0 |
| ISHARES | MSCI EMG MKT ETF | 464287234 | 236 | 5,800 | SH |  | DFND | 1 3 4 | 5,800 | 0 | 0 |
| ISHARES | MSCI EAFE ETF | 464287465 | 15,786 | 247,469 | SH |  | DFND | 1 3 4 | 247,469 | 0 | 0 |
| ISHARES | CORE S&P MCP ETF | 464287507 | 31,379 | 252,775 | SH |  | DFND | 1 3 4 | 252,775 | 0 | 0 |
| ISHARES | CORE S&P SCP ETF | 464287804 | 35,503 | 355,847 | SH |  | DFND | 1 3 4 | 355,847 | 0 | 0 |
| ISHARES | DOW JONES US ETF | 464287846 | 1,287 | 15,100 | SH |  | DFND | 1 3 4 | 15,100 | 0 | 0 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,326 | 35,330 | SH |  | DFND | 4 5 | 35,330 | 0 | 0 |
| ISTAR FINL INC | COM | 45031U101 | 248 | 20,619 | SH |  | DFND | 4 5 | 20,619 | 0 | 0 |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 223 | 15,781 | SH |  | DFND | 1 3 4 | 15,781 | 0 | 0 |
| ITC HLDGS CORP | COM | 465685105 | 1,792 | 19,092 | SH |  | DFND | 4 5 | 19,092 | 0 | 0 |
| ITRON INC | COM | 465741106 | 470 | 10,967 | SH |  | DFND | 4 5 | 10,967 | 0 | 0 |
| ITRON INC | COM | 465741106 | 3,719 | 86,831 | SH |  | DFND | 1 3 4 | 86,831 | 0 | 0 |
| ITT CORP NEW | COM NEW | 450911201 | 7,261 | 201,962 | SH |  | DFND | 1 3 4 | 201,962 | 0 | 0 |
| ITT CORP NEW | COM NEW | 450911201 | 1,288 | 35,826 | SH |  | DFND | 4 5 | 35,826 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,092 | 99,731 | SH |  | DFND | 1 3 4 | 99,731 | 0 | 0 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 231 | 7,454 | SH |  | DFND | 4 5 | 7,454 | 0 | 0 |
| IXIA | COM | 45071R109 | 4,817 | 307,420 | SH |  | DFND | 1 3 4 | 307,420 | 0 | 0 |
| IXIA | COM | 45071R109 | 290 | 18,524 | SH |  | DFND | 4 5 | 18,524 | 0 | 0 |
| IXYS CORP | COM | 46600W106 | 102 | 10,547 | SH |  | DFND | 4 5 | 10,547 | 0 | 0 |
| J &amp; J SNACK FOODS CORP | COM | 466032109 | 6,465 | 80,096 | SH |  | DFND | 1 3 4 | 80,096 | 0 | 0 |
| J &amp; J SNACK FOODS CORP | COM | 466032109 | 401 | 4,963 | SH |  | DFND | 4 5 | 4,963 | 0 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 11,784 | 237,972 | SH |  | DFND | 1 3 4 | 237,972 | 0 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 756 | 15,262 | SH |  | DFND | 4 5 | 15,262 | 0 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 1,005 | 46,344 | SH |  | DFND | 4 5 | 46,344 | 0 | 0 |
| JABIL CIRCUIT INC | COM | 466313103 | 4,162 | 191,958 | SH |  | DFND | 1 3 4 | 191,958 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 10,184 | 254,592 | SH |  | DFND | 1 3 4 | 254,592 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 608 | 15,194 | SH |  | DFND | 4 5 | 15,194 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 7,957 | 136,769 | SH |  | DFND | 1 3 4 | 136,769 | 0 | 0 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,764 | 30,317 | SH |  | DFND | 4 5 | 30,317 | 0 | 0 |
| JAKKS PAC INC | COM | 47012E106 | 422 | 93,971 | SH |  | DFND | 1 3 4 | 93,971 | 0 | 0 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,828 | 332,339 | SH |  | DFND | 1 3 4 | 332,339 | 0 | 0 |
| JANUS CAP GROUP INC | COM | 47102X105 | 357 | 41,947 | SH |  | DFND | 4 5 | 41,947 | 0 | 0 |
| JARDEN CORP | COM | 471109108 | 1,886 | 38,957 | SH |  | DFND | 4 5 | 38,957 | 0 | 0 |
| JARDEN CORP | COM | 471109108 | 31,983 | 660,807 | SH |  | DFND | 1 3 4 | 660,807 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 640 | 6,959 | SH |  | DFND | 1 3 4 | 6,959 | 0 | 0 |
| JDS UNIPHASE CORP | COM PAR $0.001 | 46612J507 | 3,636 | 247,178 | SH |  | DFND | 1 3 4 | 247,178 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,214 | 482,624 | SH |  | DFND | 1 3 4 | 482,624 | 0 | 0 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 377 | 56,585 | SH |  | DFND | 4 5 | 56,585 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,705 | 148,919 | SH |  | DFND | 1 3 4 | 148,919 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 234 | 9,396 | SH |  | DFND | 4 5 | 9,396 | 0 | 0 |
| JOHNSON &amp; JOHNSON | COM | 478160104 | 309,106 | 3,565,644 | SH |  | DFND | 1 3 4 | 3,565,644 | 0 | 0 |
| JOHNSON &amp; JOHNSON | COM | 478160104 | 20,373 | 235,014 | SH |  | DFND | 4 5 | 235,014 | 0 | 0 |
| JOHNSON CTLS INC | COM | 478366107 | 42,389 | 1,021,414 | SH |  | DFND | 1 3 4 | 1,021,414 | 0 | 0 |
| JOHNSON CTLS INC | COM | 478366107 | 1,959 | 47,207 | SH |  | DFND | 4 5 | 47,207 | 0 | 0 |
| JONES GROUP INC | COM | 48020T101 | 334 | 22,274 | SH |  | DFND | 4 5 | 22,274 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8,612 | 98,646 | SH |  | DFND | 1 3 4 | 98,646 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 34,141 | 391,081 | SH |  | DFND | 2 3 4 | 391,081 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 834 | 9,552 | SH |  | DFND | 4 5 | 9,552 | 0 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 6,732 | 153,148 | SH |  | DFND | 1 3 4 | 153,148 | 0 | 0 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 292 | 6,632 | SH |  | DFND | 4 5 | 6,632 | 0 | 0 |
| JOURNAL COMMUNICATIONS INC | CL A | 481130102 | 148 | 17,352 | SH |  | DFND | 4 5 | 17,352 | 0 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 5,643 | 110,565 | SH |  | DFND | 1 3 4 | 110,565 | 0 | 0 |
| JOY GLOBAL INC | COM | 481165108 | 1,256 | 24,602 | SH |  | DFND | 4 5 | 24,602 | 0 | 0 |
| JPMORGAN CHASE &amp; CO | COM | 46625H100 | 407,216 | 7,878,037 | SH |  | DFND | 1 3 4 | 7,878,037 | 0 | 0 |
| JPMORGAN CHASE &amp; CO | COM | 46625H100 | 15,241 | 294,845 | SH |  | DFND | 4 5 | 294,845 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 10,472 | 527,286 | SH |  | DFND | 1 3 4 | 527,286 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,206 | 60,746 | SH |  | DFND | 4 5 | 60,746 | 0 | 0 |
| K12 INC | COM | 48273U102 | 270 | 8,754 | SH |  | DFND | 4 5 | 8,754 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 389 | 5,461 | SH |  | DFND | 4 5 | 5,461 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 7,304 | 102,506 | SH |  | DFND | 1 3 4 | 102,506 | 0 | 0 |
| KALOBIOS PHARMACEUTICALS INC | COM | 48344T100 | 1,831 | 405,000 | SH |  | DFND | 1 3 4 | 405,000 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 5,607 | 148,094 | SH |  | DFND | 1 3 4 | 148,094 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 373 | 9,862 | SH |  | DFND | 4 5 | 9,862 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 12,914 | 118,089 | SH |  | DFND | 1 3 4 | 118,089 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 2,746 | 25,111 | SH |  | DFND | 4 5 | 25,111 | 0 | 0 |
| KAPSTONE PAPER &amp; PACKAGING C | COM | 48562P103 | 9,378 | 219,104 | SH |  | DFND | 1 3 4 | 219,104 | 0 | 0 |
| KAPSTONE PAPER &amp; PACKAGING C | COM | 48562P103 | 562 | 13,132 | SH |  | DFND | 4 5 | 13,132 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 114,147 | 4,046,322 | SH |  | DFND | 1 3 4 | 4,046,322 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 673 | 23,845 | SH |  | DFND | 4 5 | 23,845 | 0 | 0 |
| KAYDON CORP | COM | 486587108 | 6,259 | 176,212 | SH |  | DFND | 1 3 4 | 176,212 | 0 | 0 |
| KAYDON CORP | COM | 486587108 | 316 | 8,890 | SH |  | DFND | 4 5 | 8,890 | 0 | 0 |
| KB HOME | COM | 48666K109 | 415 | 23,018 | SH |  | DFND | 4 5 | 23,018 | 0 | 0 |
| KB HOME | COM | 48666K109 | 13,086 | 726,177 | SH |  | DFND | 1 3 4 | 726,177 | 0 | 0 |
| KBR INC | COM | 48242W106 | 10,724 | 328,555 | SH |  | DFND | 1 3 4 | 328,555 | 0 | 0 |
| KBR INC | COM | 48242W106 | 1,017 | 31,156 | SH |  | DFND | 4 5 | 31,156 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 15,723 | 267,713 | SH |  | DFND | 1 3 4 | 267,713 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 2,638 | 44,913 | SH |  | DFND | 4 5 | 44,913 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 2,905 | 149,180 | SH |  | DFND | 1 3 4 | 149,180 | 0 | 0 |
| KEMPER CORP DEL | COM | 488401100 | 3,906 | 116,246 | SH |  | DFND | 1 3 4 | 116,246 | 0 | 0 |
| KEMPER CORP DEL | COM | 488401100 | 425 | 12,636 | SH |  | DFND | 4 5 | 12,636 | 0 | 0 |
| KENNAMETAL INC | COM | 489170100 | 7,881 | 172,827 | SH |  | DFND | 1 3 4 | 172,827 | 0 | 0 |
| KENNAMETAL INC | COM | 489170100 | 962 | 21,086 | SH |  | DFND | 4 5 | 21,086 | 0 | 0 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 223 | 11,994 | SH |  | DFND | 4 5 | 11,994 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 271 | 26,875 | SH |  | DFND | 4 5 | 26,875 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 3,858 | 382,000 | SH |  | DFND | 1 3 4 | 382,000 | 0 | 0 |
| KEY ENERGY SVCS INC | COM | 492914106 | 310 | 42,512 | SH |  | DFND | 4 5 | 42,512 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 10,809 | 948,135 | SH |  | DFND | 1 3 4 | 948,135 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 2,118 | 185,757 | SH |  | DFND | 4 5 | 185,757 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 9,006 | 180,293 | SH |  | DFND | 1 3 4 | 180,293 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 43,142 | 863,709 | SH |  | DFND | 2 3 4 | 863,709 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 791 | 15,841 | SH |  | DFND | 4 5 | 15,841 | 0 | 0 |
| KIMBALL INTL INC | CL B | 494274103 | 153 | 13,803 | SH |  | DFND | 4 5 | 13,803 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 98,911 | 1,049,787 | SH |  | DFND | 1 3 4 | 1,049,787 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,022 | 63,911 | SH |  | DFND | 4 5 | 63,911 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 8,602 | 426,264 | SH |  | DFND | 1 3 4 | 426,264 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 1,964 | 97,323 | SH |  | DFND | 4 5 | 97,323 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 3,448 | 96,929 | SH |  | DFND | 4 5 | 96,929 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 178,102 | 5,007,108 | SH |  | DFND | 1 3 4 | 5,007,108 | 0 | 0 |
| KINDER MORGAN INC DEL | \*W EXP 05/25/201 | 49456B119 | 6,703 | 1,348,715 | SH |  | DFND | 1 3 4 | 1,348,715 | 0 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3,979 | 296,314 | SH |  | DFND | 1 3 4 | 296,314 | 0 | 0 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 193 | 14,372 | SH |  | DFND | 4 5 | 14,372 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 10,908 | 126,028 | SH |  | DFND | 1 3 4 | 126,028 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 1,517 | 17,522 | SH |  | DFND | 4 5 | 17,522 | 0 | 0 |
| KIRKLANDS INC | COM | 497498105 | 4,561 | 247,367 | SH |  | DFND | 1 3 4 | 247,367 | 0 | 0 |
| KITE RLTY GROUP TR | COM | 49803T102 | 152 | 25,624 | SH |  | DFND | 4 5 | 25,624 | 0 | 0 |
| KITE RLTY GROUP TR | COM | 49803T102 | 3,043 | 513,135 | SH |  | DFND | 1 3 4 | 513,135 | 0 | 0 |
| KITE RLTY GROUP TR | COM | 49803T102 | 2,243 | 378,200 | SH |  | DFND | 2 3 4 | 378,200 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 2,097 | 34,467 | SH |  | DFND | 4 5 | 34,467 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 14,533 | 238,837 | SH |  | DFND | 1 3 4 | 238,837 | 0 | 0 |
| KNIGHT TRANSN INC | COM | 499064103 | 5,425 | 328,368 | SH |  | DFND | 1 3 4 | 328,368 | 0 | 0 |
| KNIGHT TRANSN INC | COM | 499064103 | 315 | 19,093 | SH |  | DFND | 4 5 | 19,093 | 0 | 0 |
| KNOLL INC | COM NEW | 498904200 | 370 | 21,821 | SH |  | DFND | 4 5 | 21,821 | 0 | 0 |
| KODIAK OIL &amp; GAS CORP | COM | 50015Q100 | 18,204 | 1,509,435 | SH |  | DFND | 1 3 4 | 1,509,435 | 0 | 0 |
| KODIAK OIL &amp; GAS CORP | COM | 50015Q100 | 983 | 81,520 | SH |  | DFND | 4 5 | 81,520 | 0 | 0 |
| KOHLS CORP | COM | 500255104 | 10,991 | 212,391 | SH |  | DFND | 1 3 4 | 212,391 | 0 | 0 |
| KOHLS CORP | COM | 500255104 | 2,339 | 45,197 | SH |  | DFND | 4 5 | 45,197 | 0 | 0 |
| KOPIN CORP | COM | 500600101 | 1,368 | 339,447 | SH |  | DFND | 1 3 4 | 339,447 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 279 | 6,550 | SH |  | DFND | 4 5 | 6,550 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4,838 | 113,433 | SH |  | DFND | 1 3 4 | 113,433 | 0 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 21,360 | 998,113 | SH |  | DFND | 1 3 4 | 998,113 | 0 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 283 | 13,214 | SH |  | DFND | 4 5 | 13,214 | 0 | 0 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 34,975 | 666,940 | SH |  | DFND | 1 3 4 | 666,940 | 0 | 0 |
| KRAFT FOODS GROUP INC | COM | 50076Q106 | 5,590 | 106,597 | SH |  | DFND | 4 5 | 106,597 | 0 | 0 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 3,487 | 177,974 | SH |  | DFND | 1 3 4 | 177,974 | 0 | 0 |
| KRATOS DEFENSE &amp; SEC SOLUTIO | COM NEW | 50077B207 | 156 | 18,885 | SH |  | DFND | 4 5 | 18,885 | 0 | 0 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 403 | 20,849 | SH |  | DFND | 4 5 | 20,849 | 0 | 0 |
| KROGER CO | COM | 501044101 | 84,635 | 2,098,036 | SH |  | DFND | 1 3 4 | 2,098,036 | 0 | 0 |
| KROGER CO | COM | 501044101 | 6,454 | 159,991 | SH |  | DFND | 4 5 | 159,991 | 0 | 0 |
| KULICKE &amp; SOFFA INDS INC | COM | 501242101 | 4,757 | 411,876 | SH |  | DFND | 1 3 4 | 411,876 | 0 | 0 |
| L &amp; L ENERGY INC | COM | 50162D100 | 17 | 13,000 | SH |  | DFND | 4 5 | 13,000 | 0 | 0 |
| L BRANDS INC | COM | 501797104 | 15,749 | 257,754 | SH |  | DFND | 1 3 4 | 257,754 | 0 | 0 |
| L BRANDS INC | COM | 501797104 | 3,343 | 54,706 | SH |  | DFND | 4 5 | 54,706 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,096 | 170,329 | SH |  | DFND | 1 3 4 | 170,329 | 0 | 0 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,958 | 20,716 | SH |  | DFND | 4 5 | 20,716 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 6,515 | 286,876 | SH |  | DFND | 1 3 4 | 286,876 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 384 | 16,929 | SH |  | DFND | 4 5 | 16,929 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 201,866 | 2,036,171 | SH |  | DFND | 1 3 4 | 2,036,171 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 3,154 | 31,813 | SH |  | DFND | 4 5 | 31,813 | 0 | 0 |
| LACLEDE GROUP INC | COM | 505597104 | 7,486 | 166,350 | SH |  | DFND | 1 3 4 | 166,350 | 0 | 0 |
| LACLEDE GROUP INC | COM | 505597104 | 472 | 10,485 | SH |  | DFND | 4 5 | 10,485 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 173 | 15,362 | SH |  | DFND | 4 5 | 15,362 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 2,333 | 45,571 | SH |  | DFND | 4 5 | 45,571 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 8,689 | 169,731 | SH |  | DFND | 1 3 4 | 169,731 | 0 | 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 142,274 | 3,025,177 | SH |  | DFND | 1 3 4 | 3,025,177 | 0 | 0 |
| LAMAR ADVERTISING CO | CL A | 512815101 | 1,477 | 31,413 | SH |  | DFND | 4 5 | 31,413 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 5,635 | 71,972 | SH |  | DFND | 1 3 4 | 71,972 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 481 | 6,147 | SH |  | DFND | 4 5 | 6,147 | 0 | 0 |
| LANDAUER INC | COM | 51476K103 | 4,470 | 87,224 | SH |  | DFND | 1 3 4 | 87,224 | 0 | 0 |
| LANDAUER INC | COM | 51476K103 | 248 | 4,830 | SH |  | DFND | 4 5 | 4,830 | 0 | 0 |
| LANDEC CORP | COM | 514766104 | 2,038 | 167,089 | SH |  | DFND | 1 3 4 | 167,089 | 0 | 0 |
| LANDEC CORP | COM | 514766104 | 154 | 12,652 | SH |  | DFND | 4 5 | 12,652 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 5,680 | 101,457 | SH |  | DFND | 1 3 4 | 101,457 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 1,038 | 18,539 | SH |  | DFND | 4 5 | 18,539 | 0 | 0 |
| LAREDO PETE HLDGS INC | COM | 516806106 | 448 | 15,106 | SH |  | DFND | 4 5 | 15,106 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,935 | 29,127 | SH |  | DFND | 1 3 4 | 29,127 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,287 | 49,490 | SH |  | DFND | 4 5 | 49,490 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 15,020 | 526,655 | SH |  | DFND | 1 3 4 | 526,655 | 0 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN INT | 517942108 | 661 | 23,191 | SH |  | DFND | 4 5 | 23,191 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 94 | 21,133 | SH |  | DFND | 4 5 | 21,133 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 19,924 | 285,028 | SH |  | DFND | 1 3 4 | 285,028 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 2,050 | 29,325 | SH |  | DFND | 4 5 | 29,325 | 0 | 0 |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 163 | 10,336 | SH |  | DFND | 4 5 | 10,336 | 0 | 0 |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 167 | 17,742 | SH |  | DFND | 4 5 | 17,742 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 11,107 | 155,180 | SH |  | DFND | 1 3 4 | 155,180 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 1,350 | 18,863 | SH |  | DFND | 4 5 | 18,863 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 428 | 12,811 | SH |  | DFND | 4 5 | 12,811 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 3,777 | 112,950 | SH |  | DFND | 1 3 4 | 112,950 | 0 | 0 |
| LEGGETT &amp; PLATT INC | COM | 524660107 | 9,029 | 299,463 | SH |  | DFND | 1 3 4 | 299,463 | 0 | 0 |
| LEGGETT &amp; PLATT INC | COM | 524660107 | 983 | 32,604 | SH |  | DFND | 4 5 | 32,604 | 0 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 6,301 | 189,393 | SH |  | DFND | 1 3 4 | 189,393 | 0 | 0 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,091 | 32,805 | SH |  | DFND | 4 5 | 32,805 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 6,610 | 186,730 | SH |  | DFND | 1 3 4 | 186,730 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 641 | 18,115 | SH |  | DFND | 4 5 | 18,115 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 52,535 | 698,050 | SH |  | DFND | 1 3 4 | 698,050 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 1,511 | 20,071 | SH |  | DFND | 4 5 | 20,071 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 169,771 | 6,232,411 | SH |  | DFND | 1 3 4 | 6,232,411 | 0 | 0 |
| LEUCADIA NATL CORP | COM | 527288104 | 761 | 27,955 | SH |  | DFND | 4 5 | 27,955 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 514 | 19,243 | SH |  | DFND | 4 5 | 19,243 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 11,833 | 1,053,667 | SH |  | DFND | 1 3 4 | 1,053,667 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 592 | 52,678 | SH |  | DFND | 4 5 | 52,678 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 8,016 | 242,911 | SH |  | DFND | 1 3 4 | 242,911 | 0 | 0 |
| LEXMARK INTL NEW | CL A | 529771107 | 548 | 16,614 | SH |  | DFND | 4 5 | 16,614 | 0 | 0 |
| LHC GROUP INC | COM | 50187A107 | 1,558 | 66,422 | SH |  | DFND | 1 3 4 | 66,422 | 0 | 0 |
| LIBBEY INC | COM | 529898108 | 248 | 10,446 | SH |  | DFND | 4 5 | 10,446 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 109,904 | 1,385,058 | SH |  | DFND | 1 3 4 | 1,385,058 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 3,345 | 42,155 | SH |  | DFND | 4 5 | 42,155 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 108,274 | 1,435,429 | SH |  | DFND | 1 3 4 | 1,435,429 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 183,499 | 7,818,454 | SH |  | DFND | 1 3 4 | 7,818,454 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | INT COM SER A | 53071M104 | 2,487 | 105,953 | SH |  | DFND | 4 5 | 105,953 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 1,292 | 14,650 | SH |  | DFND | 4 5 | 14,650 | 0 | 0 |
| LIBERTY INTERACTIVE CORP | LBT VENT COM A | 53071M880 | 57,332 | 650,253 | SH |  | DFND | 1 3 4 | 650,253 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 319,683 | 2,172,486 | SH |  | DFND | 1 3 4 | 2,172,486 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | CL A | 531229102 | 2,373 | 16,128 | SH |  | DFND | 4 5 | 16,128 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 11,292 | 317,185 | SH |  | DFND | 1 3 4 | 317,185 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 4,201 | 118,000 | SH |  | DFND | 2 3 4 | 118,000 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 1,004 | 28,213 | SH |  | DFND | 4 5 | 28,213 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 13,442 | 179,628 | SH |  | DFND | 1 3 4 | 179,628 | 0 | 0 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4,174 | 55,777 | SH |  | DFND | 4 5 | 55,777 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,506 | 87,550 | SH |  | DFND | 1 3 4 | 87,550 | 0 | 0 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 613 | 11,913 | SH |  | DFND | 4 5 | 11,913 | 0 | 0 |
| LIFELOCK INC | COM | 53224V100 | 248 | 16,718 | SH |  | DFND | 4 5 | 16,718 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 385 | 8,253 | SH |  | DFND | 4 5 | 8,253 | 0 | 0 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 4,921 | 105,538 | SH |  | DFND | 1 3 4 | 105,538 | 0 | 0 |
| LIFEVANTAGE CORP | COM | 53222K106 | 132 | 55,404 | SH |  | DFND | 4 5 | 55,404 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 240 | 5,555 | SH |  | DFND | 4 5 | 5,555 | 0 | 0 |
| LILLY ELI &amp; CO | COM | 532457108 | 185,899 | 3,693,595 | SH |  | DFND | 1 3 4 | 3,693,595 | 0 | 0 |
| LILLY ELI &amp; CO | COM | 532457108 | 4,550 | 90,397 | SH |  | DFND | 4 5 | 90,397 | 0 | 0 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 539 | 116,947 | SH |  | DFND | 1 3 4 | 116,947 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 15,433 | 231,656 | SH |  | DFND | 1 3 4 | 231,656 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,923 | 28,863 | SH |  | DFND | 4 5 | 28,863 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 80,204 | 1,910,089 | SH |  | DFND | 1 3 4 | 1,910,089 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,384 | 56,786 | SH |  | DFND | 4 5 | 56,786 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 5,744 | 70,373 | SH |  | DFND | 1 3 4 | 70,373 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 341 | 4,173 | SH |  | DFND | 4 5 | 4,173 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,622 | 242,604 | SH |  | DFND | 1 3 4 | 242,604 | 0 | 0 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,079 | 27,214 | SH |  | DFND | 4 5 | 27,214 | 0 | 0 |
| LINKEDIN CORP | COM CL A | 53578A108 | 5,743 | 23,338 | SH |  | DFND | 4 5 | 23,338 | 0 | 0 |
| LINKEDIN CORP | COM CL A | 53578A108 | 2,701 | 10,977 | SH |  | DFND | 1 3 4 | 10,977 | 0 | 0 |
| LIPOSCIENCE INC | COM | 53630M108 | 860 | 172,000 | SH |  | DFND | 1 3 4 | 172,000 | 0 | 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 4,721 | 140,688 | SH |  | DFND | 1 3 4 | 140,688 | 0 | 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 232 | 6,906 | SH |  | DFND | 4 5 | 6,906 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 8,976 | 123,030 | SH |  | DFND | 1 3 4 | 123,030 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 516 | 7,068 | SH |  | DFND | 4 5 | 7,068 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 9,577 | 122,439 | SH |  | DFND | 1 3 4 | 122,439 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 587 | 7,504 | SH |  | DFND | 4 5 | 7,504 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 731 | 39,386 | SH |  | DFND | 4 5 | 39,386 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 78,523 | 4,233,059 | SH |  | DFND | 1 3 4 | 4,233,059 | 0 | 0 |
| LIVEPERSON INC | COM | 538146101 | 2,540 | 269,039 | SH |  | DFND | 1 3 4 | 269,039 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 21,580 | 677,342 | SH |  | DFND | 1 3 4 | 677,342 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 964 | 30,258 | SH |  | DFND | 4 5 | 30,258 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 41,748 | 327,309 | SH |  | DFND | 1 3 4 | 327,309 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,238 | 41,066 | SH |  | DFND | 4 5 | 41,066 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 260,295 | 5,569,012 | SH |  | DFND | 1 3 4 | 5,569,012 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 663 | 14,181 | SH |  | DFND | 4 5 | 14,181 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 3,875 | 124,808 | SH |  | DFND | 1 3 4 | 124,808 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 209 | 6,741 | SH |  | DFND | 4 5 | 6,741 | 0 | 0 |
| LORAL SPACE &amp; COMMUNICATNS I | COM | 543881106 | 244 | 3,607 | SH |  | DFND | 4 5 | 3,607 | 0 | 0 |
| LORILLARD INC | COM | 544147101 | 5,326 | 118,934 | SH |  | DFND | 4 5 | 118,934 | 0 | 0 |
| LORILLARD INC | COM | 544147101 | 17,675 | 394,698 | SH |  | DFND | 1 3 4 | 394,698 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 5,548 | 315,388 | SH |  | DFND | 1 3 4 | 315,388 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 758 | 43,110 | SH |  | DFND | 4 5 | 43,110 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 107,833 | 2,264,933 | SH |  | DFND | 1 3 4 | 2,264,933 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 8,297 | 174,278 | SH |  | DFND | 4 5 | 174,278 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 84,651 | 2,209,631 | SH |  | DFND | 1 3 4 | 2,209,631 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 802 | 20,935 | SH |  | DFND | 4 5 | 20,935 | 0 | 0 |
| LSB INDS INC | COM | 502160104 | 3,500 | 104,371 | SH |  | DFND | 1 3 4 | 104,371 | 0 | 0 |
| LSI CORPORATION | COM | 502161102 | 9,380 | 1,199,532 | SH |  | DFND | 1 3 4 | 1,199,532 | 0 | 0 |
| LSI CORPORATION | COM | 502161102 | 705 | 90,096 | SH |  | DFND | 4 5 | 90,096 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 7,222 | 190,141 | SH |  | DFND | 1 3 4 | 190,141 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 432 | 11,386 | SH |  | DFND | 4 5 | 11,386 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 16,052 | 150,507 | SH |  | DFND | 1 3 4 | 150,507 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 953 | 8,937 | SH |  | DFND | 4 5 | 8,937 | 0 | 0 |
| LUMINEX CORP DEL | COM | 55027E102 | 4,031 | 201,569 | SH |  | DFND | 1 3 4 | 201,569 | 0 | 0 |
| LUMINEX CORP DEL | COM | 55027E102 | 236 | 11,781 | SH |  | DFND | 4 5 | 11,781 | 0 | 0 |
| LYDALL INC DEL | COM | 550819106 | 1,574 | 91,646 | SH |  | DFND | 1 3 4 | 91,646 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 144,166 | 1,968,677 | SH |  | DFND | 1 3 4 | 1,968,677 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 4,885 | 66,704 | SH |  | DFND | 4 5 | 66,704 | 0 | 0 |
| M &amp; T BK CORP | COM | 55261F104 | 141,631 | 1,265,467 | SH |  | DFND | 1 3 4 | 1,265,467 | 0 | 0 |
| M &amp; T BK CORP | COM | 55261F104 | 2,897 | 25,888 | SH |  | DFND | 4 5 | 25,888 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 2,605 | 86,796 | SH |  | DFND | 1 3 4 | 86,796 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 260 | 8,673 | SH |  | DFND | 4 5 | 8,673 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 2,748 | 133,272 | SH |  | DFND | 1 3 4 | 133,272 | 0 | 0 |
| MACATAWA BK CORP | COM | 554225102 | 55 | 10,266 | SH |  | DFND | 4 5 | 10,266 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 8,252 | 146,208 | SH |  | DFND | 1 3 4 | 146,208 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 1,810 | 32,061 | SH |  | DFND | 4 5 | 32,061 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 4,287 | 195,387 | SH |  | DFND | 1 3 4 | 195,387 | 0 | 0 |
| MACQUARIE INFRASTR CO LLC | MEMBERSHIP INT | 55608B105 | 64,307 | 1,201,101 | SH |  | DFND | 1 3 4 | 1,201,101 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 20,016 | 462,580 | SH |  | DFND | 1 3 4 | 462,580 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 4,554 | 105,243 | SH |  | DFND | 4 5 | 105,243 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 11,812 | 219,439 | SH |  | DFND | 1 3 4 | 219,439 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 703 | 13,060 | SH |  | DFND | 4 5 | 13,060 | 0 | 0 |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 1,400 | 24,117 | SH |  | DFND | 4 5 | 24,117 | 0 | 0 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 17,382 | 289,901 | SH |  | DFND | 1 3 4 | 289,901 | 0 | 0 |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 444 | 7,411 | SH |  | DFND | 4 5 | 7,411 | 0 | 0 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 179 | 29,007 | SH |  | DFND | 4 5 | 29,007 | 0 | 0 |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 184 | 15,544 | SH |  | DFND | 4 5 | 15,544 | 0 | 0 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 2,993 | 127,401 | SH |  | DFND | 1 3 4 | 127,401 | 0 | 0 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 343 | 11,472 | SH |  | DFND | 4 5 | 11,472 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 36,803 | 385,580 | SH |  | DFND | 1 3 4 | 385,580 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 612 | 6,413 | SH |  | DFND | 4 5 | 6,413 | 0 | 0 |
| MANITOWOC INC | COM | 563571108 | 1,041 | 53,176 | SH |  | DFND | 4 5 | 53,176 | 0 | 0 |
| MANNKIND CORP | COM | 56400P201 | 267 | 46,813 | SH |  | DFND | 4 5 | 46,813 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 68,368 | 939,890 | SH |  | DFND | 1 3 4 | 939,890 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 1,165 | 16,015 | SH |  | DFND | 4 5 | 16,015 | 0 | 0 |
| MANTECH INTL CORP | CL A | 564563104 | 1,518 | 52,794 | SH |  | DFND | 1 3 4 | 52,794 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1,877 | 53,805 | SH |  | DFND | 4 5 | 53,805 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 33,353 | 956,228 | SH |  | DFND | 1 3 4 | 956,228 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 21,178 | 329,274 | SH |  | DFND | 1 3 4 | 329,274 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 1,565 | 24,326 | SH |  | DFND | 4 5 | 24,326 | 0 | 0 |
| MARCUS CORP | COM | 566330106 | 1,442 | 99,234 | SH |  | DFND | 1 3 4 | 99,234 | 0 | 0 |
| MARINEMAX INC | COM | 567908108 | 1,619 | 132,720 | SH |  | DFND | 1 3 4 | 132,720 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 235,782 | 455,380 | SH |  | DFND | 1 3 4 | 455,380 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 775 | 1,496 | SH |  | DFND | 4 5 | 1,496 | 0 | 0 |
| MARKET VECTORS ETF TR | HG YLD MUN ETF | 57060U878 | 495 | 16,931 | SH |  | DFND | 1 3 4 | 16,931 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 12,339 | 205,516 | SH |  | DFND | 1 3 4 | 205,516 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 720 | 12,000 | SH |  | DFND | 4 5 | 12,000 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 9,950 | 236,554 | SH |  | DFND | 1 3 4 | 236,554 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 3,527 | 83,853 | SH |  | DFND | 4 5 | 83,853 | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 7,325 | 166,467 | SH |  | DFND | 1 3 4 | 166,467 | 0 | 0 |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 357 | 8,115 | SH |  | DFND | 4 5 | 8,115 | 0 | 0 |
| MARRONE BIO INNOVATIONS INC | COM | 57165B106 | 2,073 | 123,000 | SH |  | DFND | 1 3 4 | 123,000 | 0 | 0 |
| MARSH &amp; MCLENNAN COS INC | COM | 571748102 | 27,128 | 622,904 | SH |  | DFND | 1 3 4 | 622,904 | 0 | 0 |
| MARSH &amp; MCLENNAN COS INC | COM | 571748102 | 2,600 | 59,692 | SH |  | DFND | 4 5 | 59,692 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 172 | 10,058 | SH |  | DFND | 4 5 | 10,058 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 97,997 | 998,246 | SH |  | DFND | 1 3 4 | 998,246 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 32,642 | 2,838,456 | SH |  | DFND | 1 3 4 | 2,838,456 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 493 | 42,842 | SH |  | DFND | 4 5 | 42,842 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 13,951 | 655,556 | SH |  | DFND | 1 3 4 | 655,556 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 2,810 | 132,052 | SH |  | DFND | 4 5 | 132,052 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 408 | 15,329 | SH |  | DFND | 4 5 | 15,329 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 3,039 | 114,090 | SH |  | DFND | 1 3 4 | 114,090 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 576 | 18,999 | SH |  | DFND | 4 5 | 18,999 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 12,276 | 18,246 | SH |  | DFND | 4 5 | 18,246 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 85,810 | 127,545 | SH |  | DFND | 1 3 4 | 127,545 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 230 | 14,070 | SH |  | DFND | 4 5 | 14,070 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 3,611 | 112,628 | SH |  | DFND | 1 3 4 | 112,628 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 315 | 9,816 | SH |  | DFND | 4 5 | 9,816 | 0 | 0 |
| MATRIX SVC CO | COM | 576853105 | 2,803 | 142,869 | SH |  | DFND | 1 3 4 | 142,869 | 0 | 0 |
| MATRIX SVC CO | COM | 576853105 | 225 | 11,463 | SH |  | DFND | 4 5 | 11,463 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 2,488 | 94,845 | SH |  | DFND | 1 3 4 | 94,845 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 357 | 13,597 | SH |  | DFND | 4 5 | 13,597 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 4,131 | 98,685 | SH |  | DFND | 4 5 | 98,685 | 0 | 0 |
| MATTEL INC | COM | 577081102 | 15,008 | 358,531 | SH |  | DFND | 1 3 4 | 358,531 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 385 | 10,118 | SH |  | DFND | 4 5 | 10,118 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 2,319 | 60,907 | SH |  | DFND | 1 3 4 | 60,907 | 0 | 0 |
| MATTRESS FIRM HLDG CORP | COM | 57722W106 | 205 | 6,462 | SH |  | DFND | 4 5 | 6,462 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4,300 | 144,198 | SH |  | DFND | 1 3 4 | 144,198 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,992 | 100,413 | SH |  | DFND | 4 5 | 100,413 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 16,805 | 373,106 | SH |  | DFND | 1 3 4 | 373,106 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 1,023 | 22,708 | SH |  | DFND | 4 5 | 22,708 | 0 | 0 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 129 | 14,185 | SH |  | DFND | 4 5 | 14,185 | 0 | 0 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 8,469 | 299,909 | SH |  | DFND | 1 3 4 | 299,909 | 0 | 0 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 431 | 15,255 | SH |  | DFND | 4 5 | 15,255 | 0 | 0 |
| MCCORMICK &amp; CO INC | COM NON VTG | 579780206 | 3,005 | 46,445 | SH |  | DFND | 4 5 | 46,445 | 0 | 0 |
| MCCORMICK &amp; CO INC | COM NON VTG | 579780206 | 8,884 | 137,311 | SH |  | DFND | 1 3 4 | 137,311 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 112,705 | 1,171,451 | SH |  | DFND | 1 3 4 | 1,171,451 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 13,595 | 141,307 | SH |  | DFND | 4 5 | 141,307 | 0 | 0 |
| MCG CAPITAL CORP | COM | 58047P107 | 154 | 30,631 | SH |  | DFND | 4 5 | 30,631 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 3,084 | 86,390 | SH |  | DFND | 1 3 4 | 86,390 | 0 | 0 |
| MCGRAW HILL FINL INC | COM | 580645109 | 94,468 | 1,440,278 | SH |  | DFND | 1 3 4 | 1,440,278 | 0 | 0 |
| MCGRAW HILL FINL INC | COM | 580645109 | 4,580 | 69,827 | SH |  | DFND | 4 5 | 69,827 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 76,226 | 594,123 | SH |  | DFND | 1 3 4 | 594,123 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 4,566 | 35,591 | SH |  | DFND | 4 5 | 35,591 | 0 | 0 |
| MDC PARTNERS INC | CL A SUB VTG | 552697104 | 318 | 11,373 | SH |  | DFND | 4 5 | 11,373 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 11,725 | 419,232 | SH |  | DFND | 1 3 4 | 419,232 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 1,029 | 36,778 | SH |  | DFND | 4 5 | 36,778 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 67,425 | 907,959 | SH |  | DFND | 1 3 4 | 907,959 | 0 | 0 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 4,735 | 63,768 | SH |  | DFND | 4 5 | 63,768 | 0 | 0 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,650 | 253,845 | SH |  | DFND | 1 3 4 | 253,845 | 0 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 7,089 | 184,704 | SH |  | DFND | 1 3 4 | 184,704 | 0 | 0 |
| MEADWESTVACO CORP | COM | 583334107 | 737 | 19,213 | SH |  | DFND | 4 5 | 19,213 | 0 | 0 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 4,434 | 81,746 | SH |  | DFND | 1 3 4 | 81,746 | 0 | 0 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 287 | 5,291 | SH |  | DFND | 4 5 | 5,291 | 0 | 0 |
| MEDASSETS INC | COM | 584045108 | 6,515 | 256,298 | SH |  | DFND | 1 3 4 | 256,298 | 0 | 0 |
| MEDASSETS INC | COM | 584045108 | 483 | 18,988 | SH |  | DFND | 4 5 | 18,988 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 11,889 | 976,867 | SH |  | DFND | 1 3 4 | 976,867 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 29,987 | 2,464,067 | SH |  | DFND | 2 3 4 | 2,464,067 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 485 | 39,828 | SH |  | DFND | 4 5 | 39,828 | 0 | 0 |
| MEDICINES CO | COM | 584688105 | 18,126 | 540,753 | SH |  | DFND | 1 3 4 | 540,753 | 0 | 0 |
| MEDICINES CO | COM | 584688105 | 668 | 19,916 | SH |  | DFND | 4 5 | 19,916 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 829 | 8,381 | SH |  | DFND | 4 5 | 8,381 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 13,573 | 137,203 | SH |  | DFND | 1 3 4 | 137,203 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 1,876 | 69,782 | SH |  | DFND | 1 3 4 | 69,782 | 0 | 0 |
| MEDIVATION INC | COM | 58501N101 | 2,925 | 48,800 | SH |  | DFND | 1 3 4 | 48,800 | 0 | 0 |
| MEDLEY CAP CORP | COM | 58503F106 | 6,512 | 472,229 | SH |  | DFND | 1 3 4 | 472,229 | 0 | 0 |
| MEDLEY CAP CORP | COM | 58503F106 | 171 | 12,415 | SH |  | DFND | 4 5 | 12,415 | 0 | 0 |
| MEDNAX INC | COM | 58502B106 | 11,285 | 112,397 | SH |  | DFND | 1 3 4 | 112,397 | 0 | 0 |
| MEDNAX INC | COM | 58502B106 | 1,618 | 16,119 | SH |  | DFND | 4 5 | 16,119 | 0 | 0 |
| MEDTRONIC INC | COM | 585055106 | 68,677 | 1,289,711 | SH |  | DFND | 1 3 4 | 1,289,711 | 0 | 0 |
| MEDTRONIC INC | COM | 585055106 | 3,938 | 73,944 | SH |  | DFND | 4 5 | 73,944 | 0 | 0 |
| MENS WEARHOUSE INC | COM | 587118100 | 8,459 | 248,441 | SH |  | DFND | 1 3 4 | 248,441 | 0 | 0 |
| MENS WEARHOUSE INC | COM | 587118100 | 477 | 13,996 | SH |  | DFND | 4 5 | 13,996 | 0 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,996 | 213,767 | SH |  | DFND | 1 3 4 | 213,767 | 0 | 0 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 618 | 26,449 | SH |  | DFND | 4 5 | 26,449 | 0 | 0 |
| MERCK &amp; CO INC NEW | COM | 58933Y105 | 151,262 | 3,177,101 | SH |  | DFND | 1 3 4 | 3,177,101 | 0 | 0 |
| MERCK &amp; CO INC NEW | COM | 58933Y105 | 9,294 | 195,203 | SH |  | DFND | 4 5 | 195,203 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3,890 | 80,528 | SH |  | DFND | 1 3 4 | 80,528 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 1,770 | 177,207 | SH |  | DFND | 1 3 4 | 177,207 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 3,912 | 82,147 | SH |  | DFND | 1 3 4 | 82,147 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 491 | 10,301 | SH |  | DFND | 4 5 | 10,301 | 0 | 0 |
| MERGE HEALTHCARE INC | COM | 589499102 | 85 | 32,539 | SH |  | DFND | 4 5 | 32,539 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 314 | 13,298 | SH |  | DFND | 4 5 | 13,298 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 5,371 | 227,093 | SH |  | DFND | 1 3 4 | 227,093 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 2,686 | 221,425 | SH |  | DFND | 1 3 4 | 221,425 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 130 | 10,756 | SH |  | DFND | 4 5 | 10,756 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 8,000 | 186,263 | SH |  | DFND | 1 3 4 | 186,263 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 473 | 11,002 | SH |  | DFND | 4 5 | 11,002 | 0 | 0 |
| MERITOR INC | COM | 59001K100 | 215 | 27,355 | SH |  | DFND | 4 5 | 27,355 | 0 | 0 |
| MERRIMACK PHARMACEUTICALS IN | COM | 590328100 | 172 | 45,232 | SH |  | DFND | 4 5 | 45,232 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 5,423 | 193,661 | SH |  | DFND | 1 3 4 | 193,661 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 410 | 14,644 | SH |  | DFND | 4 5 | 14,644 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 54,699 | 1,165,040 | SH |  | DFND | 1 3 4 | 1,165,040 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 2,760 | 58,785 | SH |  | DFND | 4 5 | 58,785 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,511 | 10,460 | SH |  | DFND | 4 5 | 10,460 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 15,961 | 66,479 | SH |  | DFND | 1 3 4 | 66,479 | 0 | 0 |
| MFA FINL INC | COM | 55272X102 | 215 | 28,850 | SH |  | DFND | 4 5 | 28,850 | 0 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 307 | 5,629 | SH |  | DFND | 4 5 | 5,629 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 618 | 84,910 | SH |  | DFND | 4 5 | 84,910 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 16,737 | 818,818 | SH |  | DFND | 1 3 4 | 818,818 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 808 | 39,527 | SH |  | DFND | 4 5 | 39,527 | 0 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 2,954 | 39,634 | SH |  | DFND | 1 3 4 | 39,634 | 0 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 3,966 | 53,221 | SH |  | DFND | 4 5 | 53,221 | 0 | 0 |
| MICREL INC | COM | 594793101 | 2,306 | 253,141 | SH |  | DFND | 1 3 4 | 253,141 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 157,369 | 3,905,927 | SH |  | DFND | 1 3 4 | 3,905,927 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 805 | 19,973 | SH |  | DFND | 4 5 | 19,973 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,858 | 163,604 | SH |  | DFND | 4 5 | 163,604 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 19,443 | 1,112,930 | SH |  | DFND | 1 3 4 | 1,112,930 | 0 | 0 |
| MICROS SYS INC | COM | 594901100 | 90,237 | 1,806,916 | SH |  | DFND | 1 3 4 | 1,806,916 | 0 | 0 |
| MICROS SYS INC | COM | 594901100 | 882 | 17,661 | SH |  | DFND | 4 5 | 17,661 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 12,363 | 509,808 | SH |  | DFND | 1 3 4 | 509,808 | 0 | 0 |
| MICROSEMI CORP | COM | 595137100 | 706 | 29,106 | SH |  | DFND | 4 5 | 29,106 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 300,823 | 9,031,024 | SH |  | DFND | 1 3 4 | 9,031,024 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 43,491 | 1,305,633 | SH |  | DFND | 4 5 | 1,305,633 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 5,133 | 49,466 | SH |  | DFND | 1 3 4 | 49,466 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 261 | 2,511 | SH |  | DFND | 4 5 | 2,511 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 14,614 | 233,825 | SH |  | DFND | 1 3 4 | 233,825 | 0 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 691 | 11,057 | SH |  | DFND | 4 5 | 11,057 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 1,275 | 6,103 | SH |  | DFND | 4 5 | 6,103 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 774 | 3,704 | SH |  | DFND | 1 3 4 | 3,704 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 545 | 18,682 | SH |  | DFND | 4 5 | 18,682 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 3,802 | 130,278 | SH |  | DFND | 1 3 4 | 130,278 | 0 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 175 | 41,956 | SH |  | DFND | 4 5 | 41,956 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,620 | 70,138 | SH |  | DFND | 1 3 4 | 70,138 | 0 | 0 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 465 | 9,019 | SH |  | DFND | 4 5 | 9,019 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,799 | 76,953 | SH |  | DFND | 1 3 4 | 76,953 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 519 | 10,517 | SH |  | DFND | 4 5 | 10,517 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 8,665 | 325,871 | SH |  | DFND | 1 3 4 | 325,871 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 388 | 14,609 | SH |  | DFND | 4 5 | 14,609 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 7,593 | 222,927 | SH |  | DFND | 1 3 4 | 222,927 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 317 | 9,293 | SH |  | DFND | 4 5 | 9,293 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 192 | 13,124 | SH |  | DFND | 4 5 | 13,124 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 184,604 | 1,417,305 | SH |  | DFND | 1 3 4 | 1,417,305 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 1,648 | 12,654 | SH |  | DFND | 4 5 | 12,654 | 0 | 0 |
| MOLEX INC | COM | 608554101 | 7,467 | 193,829 | SH |  | DFND | 1 3 4 | 193,829 | 0 | 0 |
| MOLEX INC | COM | 608554101 | 582 | 15,097 | SH |  | DFND | 4 5 | 15,097 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5,517 | 154,992 | SH |  | DFND | 1 3 4 | 154,992 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 315 | 8,836 | SH |  | DFND | 4 5 | 8,836 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 8,433 | 168,227 | SH |  | DFND | 1 3 4 | 168,227 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 1,731 | 34,533 | SH |  | DFND | 4 5 | 34,533 | 0 | 0 |
| MOLYCORP INC DEL | COM | 608753109 | 199 | 30,408 | SH |  | DFND | 4 5 | 30,408 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 3,623 | 251,743 | SH |  | DFND | 1 3 4 | 251,743 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 274 | 19,019 | SH |  | DFND | 4 5 | 19,019 | 0 | 0 |
| MONARCH CASINO &amp; RESORT INC | COM | 609027107 | 1,003 | 52,848 | SH |  | DFND | 1 3 4 | 52,848 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 3,525 | 112,186 | SH |  | DFND | 4 5 | 112,186 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 62,778 | 1,998,032 | SH |  | DFND | 1 3 4 | 1,998,032 | 0 | 0 |
| MONMOUTH REAL ESTATE INVT CO | CL A | 609720107 | 167 | 18,379 | SH |  | DFND | 4 5 | 18,379 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 5,674 | 187,394 | SH |  | DFND | 1 3 4 | 187,394 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 309 | 10,191 | SH |  | DFND | 4 5 | 10,191 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 6,082 | 212,203 | SH |  | DFND | 1 3 4 | 212,203 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 361 | 12,595 | SH |  | DFND | 4 5 | 12,595 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 7,584 | 163,143 | SH |  | DFND | 1 3 4 | 163,143 | 0 | 0 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 403 | 8,668 | SH |  | DFND | 4 5 | 8,668 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 91,447 | 876,181 | SH |  | DFND | 1 3 4 | 876,181 | 0 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 9,218 | 88,320 | SH |  | DFND | 4 5 | 88,320 | 0 | 0 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 8,090 | 154,826 | SH |  | DFND | 1 3 4 | 154,826 | 0 | 0 |
| MONSTER BEVERAGE CORP | COM | 611740101 | 881 | 16,857 | SH |  | DFND | 4 5 | 16,857 | 0 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 130 | 29,483 | SH |  | DFND | 4 5 | 29,483 | 0 | 0 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,110 | 251,042 | SH |  | DFND | 1 3 4 | 251,042 | 0 | 0 |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 337 | 12,930 | SH |  | DFND | 4 5 | 12,930 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 165,257 | 2,349,731 | SH |  | DFND | 1 3 4 | 2,349,731 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 3,936 | 55,964 | SH |  | DFND | 4 5 | 55,964 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 14,547 | 247,954 | SH |  | DFND | 1 3 4 | 247,954 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 797 | 13,583 | SH |  | DFND | 4 5 | 13,583 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 38,987 | 1,446,660 | SH |  | DFND | 1 3 4 | 1,446,660 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 2,522 | 93,594 | SH |  | DFND | 4 5 | 93,594 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 279 | 3,519 | SH |  | DFND | 4 5 | 3,519 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 1,033 | 24,001 | SH |  | DFND | 4 5 | 24,001 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 16,993 | 394,999 | SH |  | DFND | 1 3 4 | 394,999 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 3,309 | 55,723 | SH |  | DFND | 4 5 | 55,723 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 181,900 | 3,063,329 | SH |  | DFND | 1 3 4 | 3,063,329 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 4,328 | 98,923 | SH |  | DFND | 1 3 4 | 98,923 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 203 | 4,645 | SH |  | DFND | 4 5 | 4,645 | 0 | 0 |
| MOVE INC | COM NEW | 62458M207 | 225 | 13,262 | SH |  | DFND | 4 5 | 13,262 | 0 | 0 |
| MRC GLOBAL INC | COM | 55345K103 | 713 | 26,605 | SH |  | DFND | 4 5 | 26,605 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 8,701 | 106,954 | SH |  | DFND | 1 3 4 | 106,954 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 1,532 | 18,828 | SH |  | DFND | 4 5 | 18,828 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 37,855 | 940,255 | SH |  | DFND | 1 3 4 | 940,255 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 812 | 20,169 | SH |  | DFND | 4 5 | 20,169 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 334 | 5,189 | SH |  | DFND | 4 5 | 5,189 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 7,742 | 120,318 | SH |  | DFND | 1 3 4 | 120,318 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 14,350 | 257,769 | SH |  | DFND | 1 3 4 | 257,769 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 499 | 8,958 | SH |  | DFND | 4 5 | 8,958 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 414 | 51,818 | SH |  | DFND | 4 5 | 51,818 | 0 | 0 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 5,473 | 158,402 | SH |  | DFND | 1 3 4 | 158,402 | 0 | 0 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 313 | 9,071 | SH |  | DFND | 4 5 | 9,071 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 16,641 | 275,879 | SH |  | DFND | 1 3 4 | 275,879 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 2,348 | 38,932 | SH |  | DFND | 4 5 | 38,932 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 3,981 | 98,575 | SH |  | DFND | 1 3 4 | 98,575 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 509 | 12,614 | SH |  | DFND | 4 5 | 12,614 | 0 | 0 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 10,461 | 70,040 | SH |  | DFND | 1 3 4 | 70,040 | 0 | 0 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 612 | 4,100 | SH |  | DFND | 4 5 | 4,100 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 2,924 | 145,392 | SH |  | DFND | 1 3 4 | 145,392 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 4,122 | 107,996 | SH |  | DFND | 4 5 | 107,996 | 0 | 0 |
| MYLAN INC | COM | 628530107 | 96,970 | 2,540,478 | SH |  | DFND | 1 3 4 | 2,540,478 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 746 | 31,759 | SH |  | DFND | 4 5 | 31,759 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 4,483 | 279,117 | SH |  | DFND | 1 3 4 | 279,117 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,089 | 67,806 | SH |  | DFND | 4 5 | 67,806 | 0 | 0 |
| NANOMETRICS INC | COM | 630077105 | 1,949 | 120,880 | SH |  | DFND | 1 3 4 | 120,880 | 0 | 0 |
| NANOSPHERE INC | COM | 63009F105 | 41 | 20,479 | SH |  | DFND | 4 5 | 20,479 | 0 | 0 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3,855 | 120,122 | SH |  | DFND | 1 3 4 | 120,122 | 0 | 0 |
| NASH FINCH CO | COM | 631158102 | 1,780 | 67,386 | SH |  | DFND | 1 3 4 | 67,386 | 0 | 0 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | 263 | 12,816 | SH |  | DFND | 4 5 | 12,816 | 0 | 0 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 353 | 18,723 | SH |  | DFND | 4 5 | 18,723 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 55,234 | 803,286 | SH |  | DFND | 1 3 4 | 803,286 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 978 | 14,223 | SH |  | DFND | 4 5 | 14,223 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 450 | 7,907 | SH |  | DFND | 4 5 | 7,907 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 6,684 | 216,143 | SH |  | DFND | 1 3 4 | 216,143 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 35,028 | 448,444 | SH |  | DFND | 1 3 4 | 448,444 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,533 | 32,434 | SH |  | DFND | 4 5 | 32,434 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 6,407 | 637,509 | SH |  | DFND | 1 3 4 | 637,509 | 0 | 0 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 333 | 33,153 | SH |  | DFND | 4 5 | 33,153 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,887 | 26,796 | SH |  | DFND | 1 3 4 | 26,796 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 8,561 | 269,051 | SH |  | DFND | 1 3 4 | 269,051 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 994 | 31,225 | SH |  | DFND | 4 5 | 31,225 | 0 | 0 |
| NATIONSTAR MTG HLDGS INC | COM | 63861C109 | 205 | 3,640 | SH |  | DFND | 4 5 | 3,640 | 0 | 0 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 2,147 | 151,401 | SH |  | DFND | 1 3 4 | 151,401 | 0 | 0 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 196 | 13,849 | SH |  | DFND | 4 5 | 13,849 | 0 | 0 |
| NAUTILUS INC | COM | 63910B102 | 109 | 15,141 | SH |  | DFND | 4 5 | 15,141 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 4,226 | 273,340 | SH |  | DFND | 1 3 4 | 273,340 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 222 | 14,332 | SH |  | DFND | 4 5 | 14,332 | 0 | 0 |
| NAVIGATORS GROUP INC | COM | 638904102 | 3,351 | 57,999 | SH |  | DFND | 1 3 4 | 57,999 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 5,480 | 238,487 | SH |  | DFND | 1 3 4 | 238,487 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 279 | 12,160 | SH |  | DFND | 4 5 | 12,160 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 14,597 | 368,530 | SH |  | DFND | 1 3 4 | 368,530 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 660 | 16,656 | SH |  | DFND | 4 5 | 16,656 | 0 | 0 |
| NEENAH PAPER INC | COM | 640079109 | 3,453 | 87,843 | SH |  | DFND | 1 3 4 | 87,843 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 323 | 30,930 | SH |  | DFND | 4 5 | 30,930 | 0 | 0 |
| NELNET INC | CL A | 64031N108 | 4,710 | 122,508 | SH |  | DFND | 1 3 4 | 122,508 | 0 | 0 |
| NELNET INC | CL A | 64031N108 | 256 | 6,668 | SH |  | DFND | 4 5 | 6,668 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 457 | 7,528 | SH |  | DFND | 4 5 | 7,528 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 7,995 | 131,671 | SH |  | DFND | 1 3 4 | 131,671 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 49 | 16,348 | SH |  | DFND | 4 5 | 16,348 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 34,226 | 803,067 | SH |  | DFND | 1 3 4 | 803,067 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 4,306 | 101,028 | SH |  | DFND | 4 5 | 101,028 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 19,660 | 63,583 | SH |  | DFND | 1 3 4 | 63,583 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 3,540 | 11,449 | SH |  | DFND | 4 5 | 11,449 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 6,529 | 211,568 | SH |  | DFND | 1 3 4 | 211,568 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 330 | 10,687 | SH |  | DFND | 4 5 | 10,687 | 0 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 309 | 12,097 | SH |  | DFND | 4 5 | 12,097 | 0 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 20,870 | 816,177 | SH |  | DFND | 1 3 4 | 816,177 | 0 | 0 |
| NETSUITE INC | COM | 64118Q107 | 644 | 5,963 | SH |  | DFND | 4 5 | 5,963 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 241 | 21,277 | SH |  | DFND | 4 5 | 21,277 | 0 | 0 |
| NEUSTAR INC | CL A | 64126X201 | 7,070 | 142,890 | SH |  | DFND | 1 3 4 | 142,890 | 0 | 0 |
| NEUSTAR INC | CL A | 64126X201 | 1,298 | 26,227 | SH |  | DFND | 4 5 | 26,227 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 9,973 | 226,430 | SH |  | DFND | 1 3 4 | 226,430 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 447 | 10,155 | SH |  | DFND | 4 5 | 10,155 | 0 | 0 |
| NEW MTN FIN CORP | COM | 647551100 | 150 | 10,424 | SH |  | DFND | 4 5 | 10,424 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM | 64828T102 | 412 | 62,291 | SH |  | DFND | 4 5 | 62,291 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 14,789 | 978,762 | SH |  | DFND | 1 3 4 | 978,762 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,386 | 91,750 | SH |  | DFND | 4 5 | 91,750 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 451 | 35,885 | SH |  | DFND | 4 5 | 35,885 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 3,505 | 278,805 | SH |  | DFND | 1 3 4 | 278,805 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11,406 | 414,788 | SH |  | DFND | 1 3 4 | 414,788 | 0 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,864 | 104,162 | SH |  | DFND | 4 5 | 104,162 | 0 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 3,863 | 141,150 | SH |  | DFND | 1 3 4 | 141,150 | 0 | 0 |
| NEWLINK GENETICS CORP | COM | 651511107 | 1,367 | 72,800 | SH |  | DFND | 1 3 4 | 72,800 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 7,318 | 25,416 | SH |  | DFND | 1 3 4 | 25,416 | 0 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 15,649 | 556,917 | SH |  | DFND | 1 3 4 | 556,917 | 0 | 0 |
| NEWMONT MINING CORP | COM | 651639106 | 2,197 | 78,171 | SH |  | DFND | 4 5 | 78,171 | 0 | 0 |
| NEWPARK RES INC | COM PAR $.01NEW | 651718504 | 6,025 | 475,900 | SH |  | DFND | 1 3 4 | 475,900 | 0 | 0 |
| NEWPARK RES INC | COM PAR $.01NEW | 651718504 | 362 | 28,601 | SH |  | DFND | 4 5 | 28,601 | 0 | 0 |
| NEWPORT CORP | COM | 651824104 | 3,345 | 214,019 | SH |  | DFND | 1 3 4 | 214,019 | 0 | 0 |
| NEWPORT CORP | COM | 651824104 | 166 | 10,636 | SH |  | DFND | 4 5 | 10,636 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 8,393 | 522,594 | SH |  | DFND | 1 3 4 | 522,594 | 0 | 0 |
| NEXSTAR BROADCASTING GROUP I | CL A | 65336K103 | 416 | 9,347 | SH |  | DFND | 4 5 | 9,347 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 35,414 | 441,793 | SH |  | DFND | 1 3 4 | 441,793 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,582 | 32,214 | SH |  | DFND | 4 5 | 32,214 | 0 | 0 |
| NIC INC | COM | 62914B100 | 7,551 | 326,726 | SH |  | DFND | 1 3 4 | 326,726 | 0 | 0 |
| NIC INC | COM | 62914B100 | 491 | 21,235 | SH |  | DFND | 4 5 | 21,235 | 0 | 0 |
| NII HLDGS INC | CL B NEW | 62913F201 | 256 | 42,182 | SH |  | DFND | 4 5 | 42,182 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 58,724 | 808,427 | SH |  | DFND | 1 3 4 | 808,427 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 8,265 | 113,784 | SH |  | DFND | 4 5 | 113,784 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 66,370 | 2,148,582 | SH |  | DFND | 1 3 4 | 2,148,582 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 1,265 | 40,936 | SH |  | DFND | 4 5 | 40,936 | 0 | 0 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 212 | 5,618 | SH |  | DFND | 4 5 | 5,618 | 0 | 0 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 9,960 | 263,690 | SH |  | DFND | 1 3 4 | 263,690 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 42,084 | 628,024 | SH |  | DFND | 1 3 4 | 628,024 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 3,944 | 58,852 | SH |  | DFND | 4 5 | 58,852 | 0 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 125 | 15,215 | SH |  | DFND | 4 5 | 15,215 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 9,868 | 134,026 | SH |  | DFND | 1 3 4 | 134,026 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 803 | 10,911 | SH |  | DFND | 4 5 | 10,911 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 8,438 | 150,134 | SH |  | DFND | 1 3 4 | 150,134 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 3,011 | 53,582 | SH |  | DFND | 4 5 | 53,582 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 25,111 | 324,638 | SH |  | DFND | 1 3 4 | 324,638 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,503 | 32,353 | SH |  | DFND | 4 5 | 32,353 | 0 | 0 |
| NORTEK INC | COM NEW | 656559309 | 298 | 4,334 | SH |  | DFND | 4 5 | 4,334 | 0 | 0 |
| NORTHEAST UTILS | COM | 664397106 | 2,887 | 69,979 | SH |  | DFND | 4 5 | 69,979 | 0 | 0 |
| NORTHEAST UTILS | COM | 664397106 | 13,507 | 327,449 | SH |  | DFND | 1 3 4 | 327,449 | 0 | 0 |
| NORTHERN OIL &amp; GAS INC NEV | COM | 665531109 | 257 | 17,830 | SH |  | DFND | 4 5 | 17,830 | 0 | 0 |
| NORTHERN OIL &amp; GAS INC NEV | COM | 665531109 | 4,635 | 321,190 | SH |  | DFND | 1 3 4 | 321,190 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 12,773 | 234,837 | SH |  | DFND | 1 3 4 | 234,837 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 2,065 | 37,971 | SH |  | DFND | 4 5 | 37,971 | 0 | 0 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 134 | 11,033 | SH |  | DFND | 4 5 | 11,033 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 29,712 | 311,898 | SH |  | DFND | 1 3 4 | 311,898 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,616 | 16,965 | SH |  | DFND | 4 5 | 16,965 | 0 | 0 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 548 | 59,088 | SH |  | DFND | 4 5 | 59,088 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 6,806 | 514,826 | SH |  | DFND | 1 3 4 | 514,826 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 304 | 22,987 | SH |  | DFND | 4 5 | 22,987 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 275 | 6,548 | SH |  | DFND | 4 5 | 6,548 | 0 | 0 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6,196 | 147,591 | SH |  | DFND | 1 3 4 | 147,591 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 9,452 | 210,418 | SH |  | DFND | 1 3 4 | 210,418 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 528 | 11,747 | SH |  | DFND | 4 5 | 11,747 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 324 | 1,913 | SH |  | DFND | 1 3 4 | 1,913 | 0 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 7,485 | 235,317 | SH |  | DFND | 1 3 4 | 235,317 | 0 | 0 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 958 | 30,104 | SH |  | DFND | 4 5 | 30,104 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 47,105 | 1,723,546 | SH |  | DFND | 1 3 4 | 1,723,546 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 1,157 | 42,351 | SH |  | DFND | 4 5 | 42,351 | 0 | 0 |
| NRG YIELD INC | COM CL A | 62942X108 | 9,173 | 302,847 | SH |  | DFND | 1 3 4 | 302,847 | 0 | 0 |
| NTELOS HLDGS CORP | COM NEW | 67020Q305 | 1,568 | 83,433 | SH |  | DFND | 1 3 4 | 83,433 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4,240 | 44,284 | SH |  | DFND | 1 3 4 | 44,284 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 1,995 | 20,836 | SH |  | DFND | 4 5 | 20,836 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 531 | 28,381 | SH |  | DFND | 4 5 | 28,381 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 2,505 | 51,107 | SH |  | DFND | 4 5 | 51,107 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 16,227 | 331,024 | SH |  | DFND | 1 3 4 | 331,024 | 0 | 0 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2,259 | 157,122 | SH |  | DFND | 1 3 4 | 157,122 | 0 | 0 |
| NUVASIVE INC | COM | 670704105 | 5,971 | 243,794 | SH |  | DFND | 1 3 4 | 243,794 | 0 | 0 |
| NUVASIVE INC | COM | 670704105 | 328 | 13,383 | SH |  | DFND | 4 5 | 13,383 | 0 | 0 |
| NV ENERGY INC | COM | 67073Y106 | 12,348 | 523,004 | SH |  | DFND | 1 3 4 | 523,004 | 0 | 0 |
| NV ENERGY INC | COM | 67073Y106 | 1,076 | 45,592 | SH |  | DFND | 4 5 | 45,592 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 11,518 | 740,203 | SH |  | DFND | 1 3 4 | 740,203 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 2,125 | 136,600 | SH |  | DFND | 4 5 | 136,600 | 0 | 0 |
| NVR INC | COM | 62944T105 | 8,699 | 9,464 | SH |  | DFND | 1 3 4 | 9,464 | 0 | 0 |
| NVR INC | COM | 62944T105 | 1,496 | 1,627 | SH |  | DFND | 4 5 | 1,627 | 0 | 0 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 251 | 19,044 | SH |  | DFND | 4 5 | 19,044 | 0 | 0 |
| NYSE EURONEXT | COM | 629491101 | 10,613 | 252,804 | SH |  | DFND | 1 3 4 | 252,804 | 0 | 0 |
| NYSE EURONEXT | COM | 629491101 | 1,622 | 38,640 | SH |  | DFND | 4 5 | 38,640 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 352,929 | 2,766,118 | SH |  | DFND | 1 3 4 | 2,766,118 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 4,030 | 31,585 | SH |  | DFND | 4 5 | 31,585 | 0 | 0 |
| OASIS PETE INC NEW | COM | 674215108 | 1,832 | 37,291 | SH |  | DFND | 4 5 | 37,291 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 83,169 | 889,126 | SH |  | DFND | 1 3 4 | 889,126 | 0 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,721 | 61,158 | SH |  | DFND | 4 5 | 61,158 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 19,514 | 240,204 | SH |  | DFND | 1 3 4 | 240,204 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 3,050 | 37,541 | SH |  | DFND | 4 5 | 37,541 | 0 | 0 |
| OCWEN FINL CORP | COM NEW | 675746309 | 449 | 8,049 | SH |  | DFND | 1 3 4 | 8,049 | 0 | 0 |
| OCWEN FINL CORP | COM NEW | 675746309 | 586 | 10,500 | SH |  | DFND | 4 5 | 10,500 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 24,291 | 5,029,125 | SH |  | DFND | 1 3 4 | 5,029,125 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 393 | 81,408 | SH |  | DFND | 4 5 | 81,408 | 0 | 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6,098 | 476,777 | SH |  | DFND | 1 3 4 | 476,777 | 0 | 0 |
| OFFICEMAX INC DEL | COM | 67622P101 | 315 | 24,629 | SH |  | DFND | 4 5 | 24,629 | 0 | 0 |
| OFG BANCORP | COM | 67103X102 | 208 | 12,827 | SH |  | DFND | 4 5 | 12,827 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 15,892 | 440,357 | SH |  | DFND | 1 3 4 | 440,357 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1,378 | 38,179 | SH |  | DFND | 4 5 | 38,179 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 12,668 | 122,445 | SH |  | DFND | 1 3 4 | 122,445 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 1,184 | 11,440 | SH |  | DFND | 4 5 | 11,440 | 0 | 0 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 17,562 | 381,885 | SH |  | DFND | 1 3 4 | 381,885 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 7,838 | 551,960 | SH |  | DFND | 1 3 4 | 551,960 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 402 | 28,283 | SH |  | DFND | 4 5 | 28,283 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 8,261 | 536,409 | SH |  | DFND | 1 3 4 | 536,409 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 848 | 55,092 | SH |  | DFND | 4 5 | 55,092 | 0 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 567 | 24,576 | SH |  | DFND | 4 5 | 24,576 | 0 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 4,108 | 178,048 | SH |  | DFND | 1 3 4 | 178,048 | 0 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,382 | 49,731 | SH |  | DFND | 1 3 4 | 49,731 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 22,815 | 675,405 | SH |  | DFND | 1 3 4 | 675,405 | 0 | 0 |
| OM GROUP INC | COM | 670872100 | 337 | 9,969 | SH |  | DFND | 4 5 | 9,969 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 12,855 | 430,360 | SH |  | DFND | 1 3 4 | 430,360 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 591 | 19,769 | SH |  | DFND | 4 5 | 19,769 | 0 | 0 |
| OMNICARE INC | COM | 681904108 | 99,037 | 1,784,444 | SH |  | DFND | 1 3 4 | 1,784,444 | 0 | 0 |
| OMNICARE INC | COM | 681904108 | 1,273 | 22,931 | SH |  | DFND | 4 5 | 22,931 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 376 | 15,875 | SH |  | DFND | 4 5 | 15,875 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 4,514 | 190,629 | SH |  | DFND | 1 3 4 | 190,629 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 4,701 | 74,103 | SH |  | DFND | 4 5 | 74,103 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 16,975 | 267,569 | SH |  | DFND | 1 3 4 | 267,569 | 0 | 0 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 258 | 16,873 | SH |  | DFND | 4 5 | 16,873 | 0 | 0 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 200 | 23,436 | SH |  | DFND | 4 5 | 23,436 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 8,322 | 252,177 | SH |  | DFND | 1 3 4 | 252,177 | 0 | 0 |
| ON ASSIGNMENT INC | COM | 682159108 | 483 | 14,643 | SH |  | DFND | 4 5 | 14,643 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,275 | 174,670 | SH |  | DFND | 4 5 | 174,670 | 0 | 0 |
| ONEBEACON INSURANCE GROUP LT | CL A | G67742109 | 1,826 | 123,692 | SH |  | DFND | 1 3 4 | 123,692 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 12,605 | 236,408 | SH |  | DFND | 1 3 4 | 236,408 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 2,355 | 44,166 | SH |  | DFND | 4 5 | 44,166 | 0 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 919 | 7,370 | SH |  | DFND | 4 5 | 7,370 | 0 | 0 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 5,598 | 44,900 | SH |  | DFND | 1 3 4 | 44,900 | 0 | 0 |
| OPENTABLE INC | COM | 68372A104 | 8,783 | 125,503 | SH |  | DFND | 1 3 4 | 125,503 | 0 | 0 |
| OPENTABLE INC | COM | 68372A104 | 520 | 7,433 | SH |  | DFND | 4 5 | 7,433 | 0 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 523 | 59,408 | SH |  | DFND | 4 5 | 59,408 | 0 | 0 |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 1,823 | 96,883 | SH |  | DFND | 1 3 4 | 96,883 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 132,189 | 3,985,195 | SH |  | DFND | 1 3 4 | 3,985,195 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 18,623 | 561,436 | SH |  | DFND | 4 5 | 561,436 | 0 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6,972 | 329,181 | SH |  | DFND | 1 3 4 | 329,181 | 0 | 0 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 345 | 16,302 | SH |  | DFND | 4 5 | 16,302 | 0 | 0 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 114 | 11,842 | SH |  | DFND | 4 5 | 11,842 | 0 | 0 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 2,947 | 480,000 | SH |  | DFND | 1 3 4 | 480,000 | 0 | 0 |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 307 | 23,669 | SH |  | DFND | 4 5 | 23,669 | 0 | 0 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1,556 | 149,440 | SH |  | DFND | 1 3 4 | 149,440 | 0 | 0 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 257 | 15,594 | SH |  | DFND | 4 5 | 15,594 | 0 | 0 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 10,169 | 617,763 | SH |  | DFND | 1 3 4 | 617,763 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 61,971 | 1,265,231 | SH |  | DFND | 1 3 4 | 1,265,231 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 900 | 18,367 | SH |  | DFND | 4 5 | 18,367 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 7,652 | 102,759 | SH |  | DFND | 1 3 4 | 102,759 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 379 | 5,083 | SH |  | DFND | 4 5 | 5,083 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 247 | 8,945 | SH |  | DFND | 4 5 | 8,945 | 0 | 0 |
| OUTERWALL INC | COM | 690070107 | 7,675 | 153,528 | SH |  | DFND | 1 3 4 | 153,528 | 0 | 0 |
| OUTERWALL INC | COM | 690070107 | 462 | 9,242 | SH |  | DFND | 4 5 | 9,242 | 0 | 0 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 3,308 | 111,488 | SH |  | DFND | 1 3 4 | 111,488 | 0 | 0 |
| OWENS &amp; MINOR INC NEW | COM | 690732102 | 700 | 20,242 | SH |  | DFND | 4 5 | 20,242 | 0 | 0 |
| OWENS &amp; MINOR INC NEW | COM | 690732102 | 4,860 | 140,518 | SH |  | DFND | 1 3 4 | 140,518 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 490 | 12,907 | SH |  | DFND | 4 5 | 12,907 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 1,797 | 59,850 | SH |  | DFND | 4 5 | 59,850 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 5,133 | 170,990 | SH |  | DFND | 1 3 4 | 170,990 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 5,370 | 78,988 | SH |  | DFND | 1 3 4 | 78,988 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 254 | 3,739 | SH |  | DFND | 4 5 | 3,739 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 20,497 | 368,264 | SH |  | DFND | 1 3 4 | 368,264 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 3,995 | 71,775 | SH |  | DFND | 4 5 | 71,775 | 0 | 0 |
| PACER INTL INC TENN | COM | 69373H106 | 85 | 13,732 | SH |  | DFND | 4 5 | 13,732 | 0 | 0 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 3,339 | 1,113,000 | SH |  | DFND | 1 3 4 | 1,113,000 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 368 | 7,658 | SH |  | DFND | 4 5 | 7,658 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 1,916 | 33,553 | SH |  | DFND | 4 5 | 33,553 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 55,504 | 972,227 | SH |  | DFND | 1 3 4 | 972,227 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 371 | 10,806 | SH |  | DFND | 4 5 | 10,806 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 10,673 | 310,832 | SH |  | DFND | 1 3 4 | 310,832 | 0 | 0 |
| PALL CORP | COM | 696429307 | 8,963 | 116,346 | SH |  | DFND | 1 3 4 | 116,346 | 0 | 0 |
| PALL CORP | COM | 696429307 | 869 | 11,277 | SH |  | DFND | 4 5 | 11,277 | 0 | 0 |
| PANDORA MEDIA INC | COM | 698354107 | 713 | 28,357 | SH |  | DFND | 1 3 4 | 28,357 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 9,863 | 62,215 | SH |  | DFND | 1 3 4 | 62,215 | 0 | 0 |
| PANERA BREAD CO | CL A | 69840W108 | 1,543 | 9,732 | SH |  | DFND | 4 5 | 9,732 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 6,149 | 87,993 | SH |  | DFND | 1 3 4 | 87,993 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 357 | 5,111 | SH |  | DFND | 4 5 | 5,111 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 42,623 | 848,564 | SH |  | DFND | 1 3 4 | 848,564 | 0 | 0 |
| PAREXEL INTL CORP | COM | 699462107 | 890 | 17,723 | SH |  | DFND | 4 5 | 17,723 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,265 | 113,969 | SH |  | DFND | 1 3 4 | 113,969 | 0 | 0 |
| PARK NATL CORP | COM | 700658107 | 256 | 3,236 | SH |  | DFND | 4 5 | 3,236 | 0 | 0 |
| PARK STERLING CORP | COM | 70086Y105 | 123 | 19,200 | SH |  | DFND | 4 5 | 19,200 | 0 | 0 |
| PARKER DRILLING CO | COM | 701081101 | 187 | 32,856 | SH |  | DFND | 4 5 | 32,856 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 16,884 | 155,331 | SH |  | DFND | 1 3 4 | 155,331 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,381 | 31,096 | SH |  | DFND | 4 5 | 31,096 | 0 | 0 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,134 | 232,614 | SH |  | DFND | 1 3 4 | 232,614 | 0 | 0 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 231 | 13,018 | SH |  | DFND | 4 5 | 13,018 | 0 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 3,004 | 32,814 | SH |  | DFND | 1 3 4 | 32,814 | 0 | 0 |
| PARTNERRE LTD | COM | G6852T105 | 1,093 | 11,939 | SH |  | DFND | 4 5 | 11,939 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 3,479 | 86,530 | SH |  | DFND | 1 3 4 | 86,530 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,392 | 34,627 | SH |  | DFND | 4 5 | 34,627 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 6,994 | 327,106 | SH |  | DFND | 1 3 4 | 327,106 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 811 | 37,951 | SH |  | DFND | 4 5 | 37,951 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 13,754 | 338,453 | SH |  | DFND | 1 3 4 | 338,453 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 3,217 | 79,159 | SH |  | DFND | 4 5 | 79,159 | 0 | 0 |
| PC-TEL INC | COM | 69325Q105 | 840 | 94,865 | SH |  | DFND | 1 3 4 | 94,865 | 0 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 11,607 | 194,951 | SH |  | DFND | 1 3 4 | 194,951 | 0 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 523 | 8,776 | SH |  | DFND | 4 5 | 8,776 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 8,034 | 1,008,076 | SH |  | DFND | 1 3 4 | 1,008,076 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 352 | 44,139 | SH |  | DFND | 4 5 | 44,139 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 4,844 | 280,829 | SH |  | DFND | 1 3 4 | 280,829 | 0 | 0 |
| PEABODY ENERGY CORP | COM | 704549104 | 574 | 33,254 | SH |  | DFND | 4 5 | 33,254 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 527 | 18,350 | SH |  | DFND | 4 5 | 18,350 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 71,139 | 2,477,822 | SH |  | DFND | 2 3 4 | 2,477,822 | 0 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 230 | 5,771 | SH |  | DFND | 4 5 | 5,771 | 0 | 0 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 4,360 | 736,482 | SH |  | DFND | 1 3 4 | 736,482 | 0 | 0 |
| PENN VA CORP | COM | 707882106 | 12,405 | 1,865,406 | SH |  | DFND | 1 3 4 | 1,865,406 | 0 | 0 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 2,552 | 229,312 | SH |  | DFND | 1 3 4 | 229,312 | 0 | 0 |
| PENNANTPARK INVT CORP | COM | 708062104 | 203 | 18,002 | SH |  | DFND | 4 5 | 18,002 | 0 | 0 |
| PENNEY J C INC | COM | 708160106 | 2,792 | 316,578 | SH |  | DFND | 1 3 4 | 316,578 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 6,972 | 372,859 | SH |  | DFND | 1 3 4 | 372,859 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 46,601 | 2,492,044 | SH |  | DFND | 2 3 4 | 2,492,044 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 312 | 16,676 | SH |  | DFND | 4 5 | 16,676 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 394 | 17,368 | SH |  | DFND | 4 5 | 17,368 | 0 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 580 | 13,563 | SH |  | DFND | 4 5 | 13,563 | 0 | 0 |
| PENTAIR LTD | SHS | H6169Q108 | 710 | 10,938 | SH |  | DFND | 1 3 4 | 10,938 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 938 | 65,245 | SH |  | DFND | 4 5 | 65,245 | 0 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 4,805 | 334,138 | SH |  | DFND | 1 3 4 | 334,138 | 0 | 0 |
| PEP BOYS MANNY MOE &amp; JACK | COM | 713278109 | 3,623 | 290,514 | SH |  | DFND | 1 3 4 | 290,514 | 0 | 0 |
| PEP BOYS MANNY MOE &amp; JACK | COM | 713278109 | 161 | 12,910 | SH |  | DFND | 4 5 | 12,910 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6,461 | 350,031 | SH |  | DFND | 1 3 4 | 350,031 | 0 | 0 |
| PEPCO HOLDINGS INC | COM | 713291102 | 498 | 26,989 | SH |  | DFND | 4 5 | 26,989 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 131,886 | 1,658,947 | SH |  | DFND | 1 3 4 | 1,658,947 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 22,023 | 277,023 | SH |  | DFND | 4 5 | 277,023 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 3,323 | 180,993 | SH |  | DFND | 1 3 4 | 180,993 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 189 | 10,312 | SH |  | DFND | 4 5 | 10,312 | 0 | 0 |
| PERFORMANT FINL CORP | COM | 71377E105 | 119 | 10,901 | SH |  | DFND | 4 5 | 10,901 | 0 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 886 | 113,630 | SH |  | DFND | 1 3 4 | 113,630 | 0 | 0 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 79 | 10,139 | SH |  | DFND | 4 5 | 10,139 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 479 | 12,695 | SH |  | DFND | 4 5 | 12,695 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 4,403 | 116,640 | SH |  | DFND | 1 3 4 | 116,640 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 12,080 | 97,907 | SH |  | DFND | 1 3 4 | 97,907 | 0 | 0 |
| PERRIGO CO | COM | 714290103 | 3,025 | 24,515 | SH |  | DFND | 4 5 | 24,515 | 0 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 1,792 | 110,024 | SH |  | DFND | 1 3 4 | 110,024 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 279 | 16,651 | SH |  | DFND | 1 3 4 | 16,651 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 88,445 | 5,709,794 | SH |  | DFND | 1 3 4 | 5,709,794 | 0 | 0 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1,246 | 310,701 | SH |  | DFND | 1 3 4 | 310,701 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 9,292 | 121,844 | SH |  | DFND | 1 3 4 | 121,844 | 0 | 0 |
| PETSMART INC | COM | 716768106 | 2,909 | 38,144 | SH |  | DFND | 4 5 | 38,144 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 280,599 | 9,773,500 | SH |  | DFND | 1 3 4 | 9,773,500 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 13,982 | 486,992 | SH |  | DFND | 4 5 | 486,992 | 0 | 0 |
| PG&amp;E CORP | COM | 69331C108 | 18,957 | 463,276 | SH |  | DFND | 1 3 4 | 463,276 | 0 | 0 |
| PG&amp;E CORP | COM | 69331C108 | 1,378 | 33,664 | SH |  | DFND | 4 5 | 33,664 | 0 | 0 |
| PGT INC | COM | 69336V101 | 4,645 | 468,699 | SH |  | DFND | 1 3 4 | 468,699 | 0 | 0 |
| PGT INC | COM | 69336V101 | 160 | 16,189 | SH |  | DFND | 4 5 | 16,189 | 0 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 5,158 | 37,273 | SH |  | DFND | 1 3 4 | 37,273 | 0 | 0 |
| PHARMACYCLICS INC | COM | 716933106 | 820 | 5,923 | SH |  | DFND | 4 5 | 5,923 | 0 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 2,162 | 162,894 | SH |  | DFND | 1 3 4 | 162,894 | 0 | 0 |
| PHARMERICA CORP | COM | 71714F104 | 171 | 12,860 | SH |  | DFND | 4 5 | 12,860 | 0 | 0 |
| PHH CORP | COM NEW | 693320202 | 381 | 16,052 | SH |  | DFND | 4 5 | 16,052 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 20,066 | 231,738 | SH |  | DFND | 4 5 | 231,738 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 156,087 | 1,802,602 | SH |  | DFND | 1 3 4 | 1,802,602 | 0 | 0 |
| PHOENIX NEW MEDIA LTD | SPONSORED ADS | 71910C103 | 130 | 11,530 | SH |  | DFND | 1 3 4 | 11,530 | 0 | 0 |
| PHOTRONICS INC | COM | 719405102 | 132 | 16,913 | SH |  | DFND | 4 5 | 16,913 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 13,660 | 415,443 | SH |  | DFND | 1 3 4 | 415,443 | 0 | 0 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 609 | 18,518 | SH |  | DFND | 4 5 | 18,518 | 0 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 761 | 43,837 | SH |  | DFND | 4 5 | 43,837 | 0 | 0 |
| PIER 1 IMPORTS INC | COM | 720279108 | 602 | 30,815 | SH |  | DFND | 4 5 | 30,815 | 0 | 0 |
| PIKE ELEC CORP | COM | 721283109 | 135 | 11,968 | SH |  | DFND | 4 5 | 11,968 | 0 | 0 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 348 | 20,709 | SH |  | DFND | 4 5 | 20,709 | 0 | 0 |
| PINNACLE ENTMT INC | COM | 723456109 | 8,035 | 320,750 | SH |  | DFND | 1 3 4 | 320,750 | 0 | 0 |
| PINNACLE ENTMT INC | COM | 723456109 | 419 | 16,744 | SH |  | DFND | 4 5 | 16,744 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 287 | 9,642 | SH |  | DFND | 4 5 | 9,642 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 5,399 | 181,130 | SH |  | DFND | 1 3 4 | 181,130 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,473 | 26,907 | SH |  | DFND | 4 5 | 26,907 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 39,397 | 719,715 | SH |  | DFND | 1 3 4 | 719,715 | 0 | 0 |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 2,565 | 341,552 | SH |  | DFND | 1 3 4 | 341,552 | 0 | 0 |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 133 | 17,672 | SH |  | DFND | 4 5 | 17,672 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 31,100 | 164,726 | SH |  | DFND | 1 3 4 | 164,726 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 5,736 | 30,383 | SH |  | DFND | 4 5 | 30,383 | 0 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 7,962 | 232,203 | SH |  | DFND | 1 3 4 | 232,203 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 9,927 | 545,693 | SH |  | DFND | 1 3 4 | 545,693 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 1,256 | 69,056 | SH |  | DFND | 4 5 | 69,056 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 20,300 | 440,837 | SH |  | DFND | 1 3 4 | 440,837 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 662 | 14,371 | SH |  | DFND | 4 5 | 14,371 | 0 | 0 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 533 | 8,927 | SH |  | DFND | 4 5 | 8,927 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 6,870 | 184,665 | SH |  | DFND | 1 3 4 | 184,665 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 352 | 9,461 | SH |  | DFND | 4 5 | 9,461 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 7,941 | 169,566 | SH |  | DFND | 1 3 4 | 169,566 | 0 | 0 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,784 | 59,446 | SH |  | DFND | 4 5 | 59,446 | 0 | 0 |
| PMC-SIERRA INC | COM | 69344F106 | 496 | 74,882 | SH |  | DFND | 4 5 | 74,882 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 40,414 | 557,824 | SH |  | DFND | 1 3 4 | 557,824 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,736 | 37,758 | SH |  | DFND | 4 5 | 37,758 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 6,610 | 292,080 | SH |  | DFND | 1 3 4 | 292,080 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 579 | 25,591 | SH |  | DFND | 4 5 | 25,591 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 18,365 | 142,166 | SH |  | DFND | 1 3 4 | 142,166 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 2,898 | 22,430 | SH |  | DFND | 4 5 | 22,430 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 4,112 | 376,573 | SH |  | DFND | 1 3 4 | 376,573 | 0 | 0 |
| POLYCOM INC | COM | 73172K104 | 479 | 43,877 | SH |  | DFND | 4 5 | 43,877 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 16,291 | 530,468 | SH |  | DFND | 1 3 4 | 530,468 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 964 | 31,400 | SH |  | DFND | 4 5 | 31,400 | 0 | 0 |
| POLYPORE INTL INC | COM | 73179V103 | 527 | 12,851 | SH |  | DFND | 4 5 | 12,851 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 14,347 | 255,614 | SH |  | DFND | 1 3 4 | 255,614 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 851 | 15,158 | SH |  | DFND | 4 5 | 15,158 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 16,638 | 277,575 | SH |  | DFND | 1 3 4 | 277,575 | 0 | 0 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 973 | 16,226 | SH |  | DFND | 4 5 | 16,226 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 700 | 24,814 | SH |  | DFND | 4 5 | 24,814 | 0 | 0 |
| POSCO | SPONSORED ADR | 693483109 | 66,487 | 902,861 | SH |  | DFND | 1 3 4 | 902,861 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 380 | 9,401 | SH |  | DFND | 4 5 | 9,401 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 2,930 | 72,587 | SH |  | DFND | 1 3 4 | 72,587 | 0 | 0 |
| POST PPTYS INC | COM | 737464107 | 13,451 | 298,787 | SH |  | DFND | 1 3 4 | 298,787 | 0 | 0 |
| POST PPTYS INC | COM | 737464107 | 651 | 14,460 | SH |  | DFND | 4 5 | 14,460 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 5,529 | 139,335 | SH |  | DFND | 1 3 4 | 139,335 | 0 | 0 |
| POTLATCH CORP NEW | COM | 737630103 | 517 | 13,018 | SH |  | DFND | 4 5 | 13,018 | 0 | 0 |
| POWELL INDS INC | COM | 739128106 | 3,087 | 50,374 | SH |  | DFND | 1 3 4 | 50,374 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 8,771 | 161,975 | SH |  | DFND | 1 3 4 | 161,975 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 435 | 8,037 | SH |  | DFND | 4 5 | 8,037 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 32,960 | 197,298 | SH |  | DFND | 1 3 4 | 197,298 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 3,798 | 22,733 | SH |  | DFND | 4 5 | 22,733 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 20,193 | 664,683 | SH |  | DFND | 1 3 4 | 664,683 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 4,091 | 134,664 | SH |  | DFND | 4 5 | 134,664 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 4,948 | 41,163 | SH |  | DFND | 4 5 | 41,163 | 0 | 0 |
| PRAXAIR INC | COM | 74005P104 | 44,129 | 367,100 | SH |  | DFND | 1 3 4 | 367,100 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5,177 | 22,784 | SH |  | DFND | 4 5 | 22,784 | 0 | 0 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 34,428 | 151,506 | SH |  | DFND | 1 3 4 | 151,506 | 0 | 0 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 224 | 22,468 | SH |  | DFND | 4 5 | 22,468 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 25,574 | 849,069 | SH |  | DFND | 1 3 4 | 849,069 | 0 | 0 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 522 | 17,339 | SH |  | DFND | 4 5 | 17,339 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 19,466 | 270,629 | SH |  | DFND | 1 3 4 | 270,629 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 4,488 | 62,394 | SH |  | DFND | 4 5 | 62,394 | 0 | 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 54,166 | 53,579 | SH |  | DFND | 1 3 4 | 53,579 | 0 | 0 |
| PRICELINE COM INC | COM NEW | 741503403 | 8,356 | 8,265 | SH |  | DFND | 4 5 | 8,265 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 502 | 5,268 | SH |  | DFND | 4 5 | 5,268 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 642 | 15,924 | SH |  | DFND | 4 5 | 15,924 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 4,898 | 121,408 | SH |  | DFND | 1 3 4 | 121,408 | 0 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 292 | 11,450 | SH |  | DFND | 4 5 | 11,450 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 382 | 17,863 | SH |  | DFND | 4 5 | 17,863 | 0 | 0 |
| PRIVATEBANCORP INC | COM | 742962103 | 7,639 | 356,983 | SH |  | DFND | 1 3 4 | 356,983 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 15,248 | 338,400 | SH |  | DFND | 1 3 4 | 338,400 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 738 | 16,376 | SH |  | DFND | 4 5 | 16,376 | 0 | 0 |
| PROCERA NETWORKS INC | COM NEW | 74269U203 | 1,745 | 112,634 | SH |  | DFND | 1 3 4 | 112,634 | 0 | 0 |
| PROCTER &amp; GAMBLE CO | COM | 742718109 | 228,765 | 3,026,394 | SH |  | DFND | 1 3 4 | 3,026,394 | 0 | 0 |
| PROCTER &amp; GAMBLE CO | COM | 742718109 | 15,324 | 202,723 | SH |  | DFND | 4 5 | 202,723 | 0 | 0 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 117 | 23,268 | SH |  | DFND | 4 5 | 23,268 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7,662 | 296,085 | SH |  | DFND | 1 3 4 | 296,085 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 431 | 16,673 | SH |  | DFND | 4 5 | 16,673 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 118,282 | 4,343,817 | SH |  | DFND | 1 3 4 | 4,343,817 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4,692 | 172,293 | SH |  | DFND | 4 5 | 172,293 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 19,514 | 518,726 | SH |  | DFND | 1 3 4 | 518,726 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 217,506 | 5,781,648 | SH |  | DFND | 2 3 4 | 5,781,648 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 3,442 | 91,500 | SH |  | DFND | 4 5 | 91,500 | 0 | 0 |
| PROOFPOINT INC | COM | 743424103 | 233 | 7,250 | SH |  | DFND | 4 5 | 7,250 | 0 | 0 |
| PROS HOLDINGS INC | COM | 74346Y103 | 246 | 7,198 | SH |  | DFND | 4 5 | 7,198 | 0 | 0 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 15,885 | 1,420,834 | SH |  | DFND | 1 3 4 | 1,420,834 | 0 | 0 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 672 | 60,098 | SH |  | DFND | 4 5 | 60,098 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 7,704 | 124,587 | SH |  | DFND | 1 3 4 | 124,587 | 0 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,085 | 17,539 | SH |  | DFND | 4 5 | 17,539 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 882 | 20,718 | SH |  | DFND | 4 5 | 20,718 | 0 | 0 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 51,979 | 1,221,591 | SH |  | DFND | 1 3 4 | 1,221,591 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 423 | 5,539 | SH |  | DFND | 4 5 | 5,539 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 272 | 16,796 | SH |  | DFND | 4 5 | 16,796 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 12,567 | 775,213 | SH |  | DFND | 1 3 4 | 775,213 | 0 | 0 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 119 | 10,911 | SH |  | DFND | 4 5 | 10,911 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 38,593 | 494,913 | SH |  | DFND | 1 3 4 | 494,913 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 3,322 | 42,607 | SH |  | DFND | 4 5 | 42,607 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 7,466 | 100,049 | SH |  | DFND | 1 3 4 | 100,049 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 582 | 7,800 | SH |  | DFND | 2 3 4 | 7,800 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 438 | 5,866 | SH |  | DFND | 4 5 | 5,866 | 0 | 0 |
| PTC INC | COM | 69370C100 | 7,546 | 265,414 | SH |  | DFND | 1 3 4 | 265,414 | 0 | 0 |
| PTC INC | COM | 69370C100 | 943 | 33,160 | SH |  | DFND | 4 5 | 33,160 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 27,746 | 172,816 | SH |  | DFND | 1 3 4 | 172,816 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 3,525 | 21,953 | SH |  | DFND | 4 5 | 21,953 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 120,076 | 747,909 | SH |  | DFND | 2 3 4 | 747,909 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 43,715 | 1,327,521 | SH |  | DFND | 1 3 4 | 1,327,521 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,214 | 97,599 | SH |  | DFND | 4 5 | 97,599 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 6,000 | 363,667 | SH |  | DFND | 1 3 4 | 363,667 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 2,337 | 141,641 | SH |  | DFND | 4 5 | 141,641 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 327 | 6,100 | SH |  | DFND | 4 5 | 6,100 | 0 | 0 |
| PVH CORP | COM | 693656100 | 10,072 | 84,863 | SH |  | DFND | 1 3 4 | 84,863 | 0 | 0 |
| PVH CORP | COM | 693656100 | 864 | 7,276 | SH |  | DFND | 4 5 | 7,276 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 5,167 | 186,587 | SH |  | DFND | 1 3 4 | 186,587 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 861 | 31,092 | SH |  | DFND | 4 5 | 31,092 | 0 | 0 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 826 | 24,117 | SH |  | DFND | 4 5 | 24,117 | 0 | 0 |
| QLOGIC CORP | COM | 747277101 | 5,362 | 490,092 | SH |  | DFND | 1 3 4 | 490,092 | 0 | 0 |
| QLOGIC CORP | COM | 747277101 | 270 | 24,703 | SH |  | DFND | 4 5 | 24,703 | 0 | 0 |
| QUAD / GRAPHICS INC | COM CL A | 747301109 | 211 | 6,960 | SH |  | DFND | 4 5 | 6,960 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 5,263 | 72,047 | SH |  | DFND | 1 3 4 | 72,047 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 330 | 4,520 | SH |  | DFND | 4 5 | 4,520 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 122,198 | 1,814,108 | SH |  | DFND | 1 3 4 | 1,814,108 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 18,120 | 268,996 | SH |  | DFND | 4 5 | 268,996 | 0 | 0 |
| QUALITY SYS INC | COM | 747582104 | 5,172 | 238,005 | SH |  | DFND | 1 3 4 | 238,005 | 0 | 0 |
| QUALITY SYS INC | COM | 747582104 | 283 | 13,004 | SH |  | DFND | 4 5 | 13,004 | 0 | 0 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3,819 | 202,797 | SH |  | DFND | 1 3 4 | 202,797 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 1,198 | 43,541 | SH |  | DFND | 4 5 | 43,541 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 6,117 | 222,362 | SH |  | DFND | 1 3 4 | 222,362 | 0 | 0 |
| QUANTUM CORP | COM DSSG | 747906204 | 127 | 92,041 | SH |  | DFND | 4 5 | 92,041 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9,764 | 158,014 | SH |  | DFND | 1 3 4 | 158,014 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,454 | 39,710 | SH |  | DFND | 4 5 | 39,710 | 0 | 0 |
| QUESTAR CORP | COM | 748356102 | 8,742 | 388,719 | SH |  | DFND | 1 3 4 | 388,719 | 0 | 0 |
| QUESTAR CORP | COM | 748356102 | 1,103 | 49,040 | SH |  | DFND | 4 5 | 49,040 | 0 | 0 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 17,515 | 301,991 | SH |  | DFND | 1 3 4 | 301,991 | 0 | 0 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 947 | 16,326 | SH |  | DFND | 4 5 | 16,326 | 0 | 0 |
| QUIDEL CORP | COM | 74838J101 | 259 | 9,123 | SH |  | DFND | 4 5 | 9,123 | 0 | 0 |
| QUIKSILVER INC | COM | 74838C106 | 4,922 | 700,118 | SH |  | DFND | 1 3 4 | 700,118 | 0 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 1,475 | 156,134 | SH |  | DFND | 1 3 4 | 156,134 | 0 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 128 | 13,571 | SH |  | DFND | 4 5 | 13,571 | 0 | 0 |
| RACKSPACE HOSTING INC | COM | 750086100 | 13,345 | 252,929 | SH |  | DFND | 1 3 4 | 252,929 | 0 | 0 |
| RACKSPACE HOSTING INC | COM | 750086100 | 684 | 12,959 | SH |  | DFND | 4 5 | 12,959 | 0 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 612 | 43,909 | SH |  | DFND | 4 5 | 43,909 | 0 | 0 |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 121 | 17,022 | SH |  | DFND | 4 5 | 17,022 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 10,382 | 63,025 | SH |  | DFND | 1 3 4 | 63,025 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 2,830 | 17,181 | SH |  | DFND | 4 5 | 17,181 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 289 | 30,758 | SH |  | DFND | 4 5 | 30,758 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 7,313 | 474,533 | SH |  | DFND | 2 3 4 | 474,533 | 0 | 0 |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN INT | 751452202 | 287 | 18,635 | SH |  | DFND | 4 5 | 18,635 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 12,900 | 169,988 | SH |  | DFND | 1 3 4 | 169,988 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 2,820 | 37,164 | SH |  | DFND | 4 5 | 37,164 | 0 | 0 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 247 | 16,539 | SH |  | DFND | 4 5 | 16,539 | 0 | 0 |
| RAVEN INDS INC | COM | 754212108 | 330 | 10,081 | SH |  | DFND | 4 5 | 10,081 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 630 | 15,107 | SH |  | DFND | 4 5 | 15,107 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 11,385 | 273,219 | SH |  | DFND | 1 3 4 | 273,219 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 15,582 | 280,022 | SH |  | DFND | 1 3 4 | 280,022 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 2,407 | 43,256 | SH |  | DFND | 4 5 | 43,256 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 25,861 | 335,554 | SH |  | DFND | 1 3 4 | 335,554 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 1,800 | 23,349 | SH |  | DFND | 4 5 | 23,349 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 417 | 6,329 | SH |  | DFND | 4 5 | 6,329 | 0 | 0 |
| REALD INC | COM | 75604L105 | 134 | 19,101 | SH |  | DFND | 4 5 | 19,101 | 0 | 0 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 467 | 10,858 | SH |  | DFND | 4 5 | 10,858 | 0 | 0 |
| REALPAGE INC | COM | 75606N109 | 300 | 12,932 | SH |  | DFND | 4 5 | 12,932 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 1,674 | 42,116 | SH |  | DFND | 4 5 | 42,116 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 17,311 | 435,504 | SH |  | DFND | 1 3 4 | 435,504 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 9,087 | 196,940 | SH |  | DFND | 1 3 4 | 196,940 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 1,003 | 21,747 | SH |  | DFND | 4 5 | 21,747 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 19,438 | 273,379 | SH |  | DFND | 1 3 4 | 273,379 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 333 | 4,684 | SH |  | DFND | 4 5 | 4,684 | 0 | 0 |
| REDWOOD TR INC | COM | 758075402 | 378 | 19,220 | SH |  | DFND | 4 5 | 19,220 | 0 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 6,795 | 100,033 | SH |  | DFND | 1 3 4 | 100,033 | 0 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 801 | 11,787 | SH |  | DFND | 4 5 | 11,787 | 0 | 0 |
| REGAL ENTMT GROUP | CL A | 758766109 | 5,213 | 274,681 | SH |  | DFND | 1 3 4 | 274,681 | 0 | 0 |
| REGAL ENTMT GROUP | CL A | 758766109 | 318 | 16,730 | SH |  | DFND | 4 5 | 16,730 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 9,906 | 204,891 | SH |  | DFND | 1 3 4 | 204,891 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 1,421 | 29,380 | SH |  | DFND | 4 5 | 29,380 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 26,661 | 85,215 | SH |  | DFND | 1 3 4 | 85,215 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,474 | 11,103 | SH |  | DFND | 4 5 | 11,103 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 108,932 | 11,763,784 | SH |  | DFND | 1 3 4 | 11,763,784 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 2,652 | 286,391 | SH |  | DFND | 4 5 | 286,391 | 0 | 0 |
| REGIS CORP MINN | COM | 758932107 | 1,421 | 96,800 | SH |  | DFND | 1 3 4 | 96,800 | 0 | 0 |
| REGIS CORP MINN | COM | 758932107 | 205 | 13,939 | SH |  | DFND | 4 5 | 13,939 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 10,557 | 157,589 | SH |  | DFND | 1 3 4 | 157,589 | 0 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 996 | 14,870 | SH |  | DFND | 4 5 | 14,870 | 0 | 0 |
| RELIANCE STEEL &amp; ALUMINUM CO | COM | 759509102 | 12,524 | 170,931 | SH |  | DFND | 1 3 4 | 170,931 | 0 | 0 |
| RELIANCE STEEL &amp; ALUMINUM CO | COM | 759509102 | 1,205 | 16,449 | SH |  | DFND | 4 5 | 16,449 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 837 | 9,248 | SH |  | DFND | 4 5 | 9,248 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 253 | 9,294 | SH |  | DFND | 4 5 | 9,294 | 0 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 4,516 | 118,525 | SH |  | DFND | 1 3 4 | 118,525 | 0 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 613 | 16,085 | SH |  | DFND | 4 5 | 16,085 | 0 | 0 |
| RENTECH INC | COM | 760112102 | 219 | 110,699 | SH |  | DFND | 4 5 | 110,699 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 168 | 15,134 | SH |  | DFND | 4 5 | 15,134 | 0 | 0 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 268 | 22,557 | SH |  | DFND | 4 5 | 22,557 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 9,427 | 282,565 | SH |  | DFND | 1 3 4 | 282,565 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 986 | 29,542 | SH |  | DFND | 4 5 | 29,542 | 0 | 0 |
| RESMED INC | COM | 761152107 | 16,658 | 315,368 | SH |  | DFND | 1 3 4 | 315,368 | 0 | 0 |
| RESMED INC | COM | 761152107 | 2,608 | 49,372 | SH |  | DFND | 4 5 | 49,372 | 0 | 0 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 158 | 18,926 | SH |  | DFND | 4 5 | 18,926 | 0 | 0 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 282 | 21,308 | SH |  | DFND | 4 5 | 21,308 | 0 | 0 |
| RESOURCE CAP CORP | COM | 76120W302 | 225 | 37,939 | SH |  | DFND | 4 5 | 37,939 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,961 | 218,205 | SH |  | DFND | 1 3 4 | 218,205 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 136 | 10,035 | SH |  | DFND | 4 5 | 10,035 | 0 | 0 |
| RESPONSYS INC | COM | 761248103 | 279 | 16,931 | SH |  | DFND | 4 5 | 16,931 | 0 | 0 |
| RESTORATION HARDWARE HLDGS I | COM | 761283100 | 462 | 7,296 | SH |  | DFND | 1 3 4 | 7,296 | 0 | 0 |
| RESTORATION HARDWARE HLDGS I | COM | 761283100 | 309 | 4,871 | SH |  | DFND | 4 5 | 4,871 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 290 | 20,950 | SH |  | DFND | 4 5 | 20,950 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 5,404 | 393,000 | SH |  | DFND | 1 3 4 | 393,000 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 6,504 | 473,007 | SH |  | DFND | 2 3 4 | 473,007 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 482 | 35,085 | SH |  | DFND | 4 5 | 35,085 | 0 | 0 |
| REX ENERGY CORPORATION | COM | 761565100 | 311 | 13,932 | SH |  | DFND | 4 5 | 13,932 | 0 | 0 |
| REXNORD CORP NEW | COM | 76169B102 | 309 | 14,843 | SH |  | DFND | 4 5 | 14,843 | 0 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1,474 | 30,214 | SH |  | DFND | 4 5 | 30,214 | 0 | 0 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 16,241 | 332,950 | SH |  | DFND | 1 3 4 | 332,950 | 0 | 0 |
| RF MICRODEVICES INC | COM | 749941100 | 20,004 | 3,546,723 | SH |  | DFND | 1 3 4 | 3,546,723 | 0 | 0 |
| RF MICRODEVICES INC | COM | 749941100 | 542 | 96,120 | SH |  | DFND | 4 5 | 96,120 | 0 | 0 |
| RIGNET INC | COM | 766582100 | 207 | 5,703 | SH |  | DFND | 4 5 | 5,703 | 0 | 0 |
| RITE AID CORP | COM | 767754104 | 52,088 | 10,942,829 | SH |  | DFND | 1 3 4 | 10,942,829 | 0 | 0 |
| RITE AID CORP | COM | 767754104 | 1,089 | 228,832 | SH |  | DFND | 4 5 | 228,832 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5,320 | 364,658 | SH |  | DFND | 1 3 4 | 364,658 | 0 | 0 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 897 | 61,483 | SH |  | DFND | 4 5 | 61,483 | 0 | 0 |
| RLI CORP | COM | 749607107 | 8,169 | 93,443 | SH |  | DFND | 1 3 4 | 93,443 | 0 | 0 |
| RLI CORP | COM | 749607107 | 523 | 5,984 | SH |  | DFND | 4 5 | 5,984 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 20,326 | 865,299 | SH |  | DFND | 1 3 4 | 865,299 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 907 | 38,611 | SH |  | DFND | 4 5 | 38,611 | 0 | 0 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 234 | 8,290 | SH |  | DFND | 4 5 | 8,290 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,017 | 51,677 | SH |  | DFND | 4 5 | 51,677 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 53,036 | 1,358,858 | SH |  | DFND | 1 3 4 | 1,358,858 | 0 | 0 |
| ROCK-TENN CO | CL A | 772739207 | 16,180 | 159,773 | SH |  | DFND | 1 3 4 | 159,773 | 0 | 0 |
| ROCK-TENN CO | CL A | 772739207 | 2,325 | 22,954 | SH |  | DFND | 4 5 | 22,954 | 0 | 0 |
| ROCKVILLE FINL INC NEW | COM | 774188106 | 156 | 12,027 | SH |  | DFND | 4 5 | 12,027 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 15,427 | 144,263 | SH |  | DFND | 1 3 4 | 144,263 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,249 | 39,735 | SH |  | DFND | 4 5 | 39,735 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 9,531 | 140,455 | SH |  | DFND | 1 3 4 | 140,455 | 0 | 0 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,324 | 48,987 | SH |  | DFND | 4 5 | 48,987 | 0 | 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 3,444 | 51,473 | SH |  | DFND | 1 3 4 | 51,473 | 0 | 0 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1,229 | 18,370 | SH |  | DFND | 4 5 | 18,370 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,736 | 154,326 | SH |  | DFND | 1 3 4 | 154,326 | 0 | 0 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 215 | 8,889 | SH |  | DFND | 4 5 | 8,889 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 344 | 5,781 | SH |  | DFND | 4 5 | 5,781 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 5,643 | 94,879 | SH |  | DFND | 1 3 4 | 94,879 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 3,783 | 142,709 | SH |  | DFND | 1 3 4 | 142,709 | 0 | 0 |
| ROPER INDS INC NEW | COM | 776696106 | 13,710 | 103,184 | SH |  | DFND | 1 3 4 | 103,184 | 0 | 0 |
| ROPER INDS INC NEW | COM | 776696106 | 3,748 | 28,211 | SH |  | DFND | 4 5 | 28,211 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 7,389 | 135,676 | SH |  | DFND | 1 3 4 | 135,676 | 0 | 0 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,037 | 19,041 | SH |  | DFND | 4 5 | 19,041 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 16,731 | 229,824 | SH |  | DFND | 1 3 4 | 229,824 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 4,583 | 62,953 | SH |  | DFND | 4 5 | 62,953 | 0 | 0 |
| ROUNDYS INC | COM | 779268101 | 94 | 10,898 | SH |  | DFND | 4 5 | 10,898 | 0 | 0 |
| ROVI CORP | COM | 779376102 | 4,325 | 225,609 | SH |  | DFND | 1 3 4 | 225,609 | 0 | 0 |
| ROVI CORP | COM | 779376102 | 546 | 28,461 | SH |  | DFND | 4 5 | 28,461 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF S | 780097739 | 13,293 | 620,314 | SH |  | DFND | 1 3 4 | 620,314 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SHS Q | 780097754 | 3,718 | 169,843 | SH |  | DFND | 1 3 4 | 169,843 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | ADR PREF SER N | 780097770 | 9,097 | 436,076 | SH |  | DFND | 1 3 4 | 436,076 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L RP PF | 780097788 | 40,659 | 2,050,358 | SH |  | DFND | 1 3 4 | 2,050,358 | 0 | 0 |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF M | 780097796 | 10,615 | 505,962 | SH |  | DFND | 1 3 4 | 505,962 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 679 | 17,734 | SH |  | DFND | 4 5 | 17,734 | 0 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 7,027 | 144,404 | SH |  | DFND | 1 3 4 | 144,404 | 0 | 0 |
| RPC INC | COM | 749660106 | 332 | 21,466 | SH |  | DFND | 4 5 | 21,466 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 14,975 | 413,686 | SH |  | DFND | 1 3 4 | 413,686 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 1,871 | 51,697 | SH |  | DFND | 4 5 | 51,697 | 0 | 0 |
| RPX CORP | COM | 74972G103 | 5,666 | 323,216 | SH |  | DFND | 1 3 4 | 323,216 | 0 | 0 |
| RPX CORP | COM | 74972G103 | 176 | 10,028 | SH |  | DFND | 4 5 | 10,028 | 0 | 0 |
| RTI INTL METALS INC | COM | 74973W107 | 237 | 7,410 | SH |  | DFND | 4 5 | 7,410 | 0 | 0 |
| RTI INTL METALS INC | COM | 74973W107 | 5,352 | 167,042 | SH |  | DFND | 1 3 4 | 167,042 | 0 | 0 |
| RTI SURGICAL INC | COM | 74975N105 | 3,187 | 852,140 | SH |  | DFND | 1 3 4 | 852,140 | 0 | 0 |
| RTI SURGICAL INC | COM | 74975N105 | 84 | 22,494 | SH |  | DFND | 4 5 | 22,494 | 0 | 0 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1,170 | 96,599 | SH |  | DFND | 1 3 4 | 96,599 | 0 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 2,363 | 315,005 | SH |  | DFND | 1 3 4 | 315,005 | 0 | 0 |
| RUBY TUESDAY INC | COM | 781182100 | 116 | 15,519 | SH |  | DFND | 4 5 | 15,519 | 0 | 0 |
| RUCKUS WIRELESS INC | COM | 781220108 | 203 | 12,059 | SH |  | DFND | 4 5 | 12,059 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2,048 | 179,681 | SH |  | DFND | 1 3 4 | 179,681 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 132 | 11,605 | SH |  | DFND | 4 5 | 11,605 | 0 | 0 |
| RUE21 INC | COM | 781295100 | 285 | 7,060 | SH |  | DFND | 4 5 | 7,060 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 329 | 12,399 | SH |  | DFND | 4 5 | 12,399 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 2,314 | 195,116 | SH |  | DFND | 1 3 4 | 195,116 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 207 | 17,472 | SH |  | DFND | 4 5 | 17,472 | 0 | 0 |
| RYANAIR HLDGS PLC | SPONSORED ADR | 783513104 | 32,414 | 651,663 | SH |  | DFND | 1 3 4 | 651,663 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 3,250 | 54,438 | SH |  | DFND | 1 3 4 | 54,438 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 869 | 14,559 | SH |  | DFND | 4 5 | 14,559 | 0 | 0 |
| RYLAND GROUP INC | COM | 783764103 | 10,241 | 252,625 | SH |  | DFND | 1 3 4 | 252,625 | 0 | 0 |
| RYLAND GROUP INC | COM | 783764103 | 595 | 14,686 | SH |  | DFND | 4 5 | 14,686 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 441 | 12,793 | SH |  | DFND | 4 5 | 12,793 | 0 | 0 |
| S &amp; T BANCORP INC | COM | 783859101 | 3,941 | 162,709 | SH |  | DFND | 1 3 4 | 162,709 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1,841 | 80,000 | SH |  | DFND | 2 3 4 | 80,000 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 333 | 14,461 | SH |  | DFND | 4 5 | 14,461 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 4,700 | 204,269 | SH |  | DFND | 1 3 4 | 204,269 | 0 | 0 |
| SAFETY INS GROUP INC | COM | 78648T100 | 3,702 | 69,886 | SH |  | DFND | 1 3 4 | 69,886 | 0 | 0 |
| SAFEWAY INC | COM NEW | 786514208 | 8,031 | 251,035 | SH |  | DFND | 1 3 4 | 251,035 | 0 | 0 |
| SAFEWAY INC | COM NEW | 786514208 | 1,083 | 33,839 | SH |  | DFND | 4 5 | 33,839 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 241 | 7,736 | SH |  | DFND | 4 5 | 7,736 | 0 | 0 |
| SAKS INC | COM | 79377W108 | 3,614 | 226,713 | SH |  | DFND | 1 3 4 | 226,713 | 0 | 0 |
| SAKS INC | COM | 79377W108 | 467 | 29,275 | SH |  | DFND | 4 5 | 29,275 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 29,612 | 570,440 | SH |  | DFND | 1 3 4 | 570,440 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 4,229 | 81,470 | SH |  | DFND | 4 5 | 81,470 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 9,157 | 136,923 | SH |  | DFND | 1 3 4 | 136,923 | 0 | 0 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,633 | 24,418 | SH |  | DFND | 4 5 | 24,418 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,015 | 38,781 | SH |  | DFND | 4 5 | 38,781 | 0 | 0 |
| SANCHEZ ENERGY CORP | COM | 79970Y105 | 200 | 7,554 | SH |  | DFND | 4 5 | 7,554 | 0 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 7,229 | 110,808 | SH |  | DFND | 1 3 4 | 110,808 | 0 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 499 | 7,647 | SH |  | DFND | 4 5 | 7,647 | 0 | 0 |
| SANDISK CORP | COM | 80004C101 | 57,276 | 962,461 | SH |  | DFND | 1 3 4 | 962,461 | 0 | 0 |
| SANDISK CORP | COM | 80004C101 | 4,319 | 72,569 | SH |  | DFND | 4 5 | 72,569 | 0 | 0 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 283 | 27,003 | SH |  | DFND | 4 5 | 27,003 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 862 | 49,294 | SH |  | DFND | 1 3 4 | 49,294 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 396 | 22,670 | SH |  | DFND | 4 5 | 22,670 | 0 | 0 |
| SANTARUS INC | COM | 802817304 | 391 | 17,315 | SH |  | DFND | 4 5 | 17,315 | 0 | 0 |
| SAPIENT CORP | COM | 803062108 | 560 | 35,972 | SH |  | DFND | 4 5 | 35,972 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 470 | 9,948 | SH |  | DFND | 4 5 | 9,948 | 0 | 0 |
| SASOL LTD | SPONSORED ADR | 803866300 | 377 | 7,881 | SH |  | DFND | 1 3 4 | 7,881 | 0 | 0 |
| SAUL CTRS INC | COM | 804395101 | 3,185 | 68,863 | SH |  | DFND | 1 3 4 | 68,863 | 0 | 0 |
| SAUL CTRS INC | COM | 804395101 | 45,614 | 986,241 | SH |  | DFND | 2 3 4 | 986,241 | 0 | 0 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 61,926 | 769,652 | SH |  | DFND | 1 3 4 | 769,652 | 0 | 0 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,321 | 16,421 | SH |  | DFND | 4 5 | 16,421 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 6,705 | 145,633 | SH |  | DFND | 1 3 4 | 145,633 | 0 | 0 |
| SCANA CORP NEW | COM | 80589M102 | 1,613 | 35,025 | SH |  | DFND | 4 5 | 35,025 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 5,314 | 153,582 | SH |  | DFND | 1 3 4 | 153,582 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 265 | 7,666 | SH |  | DFND | 4 5 | 7,666 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 19,912 | 192,015 | SH |  | DFND | 1 3 4 | 192,015 | 0 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 3,131 | 30,192 | SH |  | DFND | 4 5 | 30,192 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 18,505 | 209,430 | SH |  | DFND | 4 5 | 209,430 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 121,926 | 1,379,882 | SH |  | DFND | 1 3 4 | 1,379,882 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 211 | 7,377 | SH |  | DFND | 4 5 | 7,377 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 1,641 | 57,285 | SH |  | DFND | 1 3 4 | 57,285 | 0 | 0 |
| SCHULMAN A INC | COM | 808194104 | 4,763 | 161,669 | SH |  | DFND | 1 3 4 | 161,669 | 0 | 0 |
| SCHULMAN A INC | COM | 808194104 | 246 | 8,353 | SH |  | DFND | 4 5 | 8,353 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 146,795 | 6,943,944 | SH |  | DFND | 1 3 4 | 6,943,944 | 0 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,322 | 109,838 | SH |  | DFND | 4 5 | 109,838 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 10,497 | 173,408 | SH |  | DFND | 1 3 4 | 173,408 | 0 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 578 | 9,555 | SH |  | DFND | 4 5 | 9,555 | 0 | 0 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 130 | 25,586 | SH |  | DFND | 4 5 | 25,586 | 0 | 0 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 1,741 | 107,670 | SH |  | DFND | 1 3 4 | 107,670 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 941 | 17,104 | SH |  | DFND | 4 5 | 17,104 | 0 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 5,368 | 97,538 | SH |  | DFND | 1 3 4 | 97,538 | 0 | 0 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 3,095 | 168,678 | SH |  | DFND | 1 3 4 | 168,678 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 3,106 | 39,768 | SH |  | DFND | 4 5 | 39,768 | 0 | 0 |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 8,890 | 113,820 | SH |  | DFND | 1 3 4 | 113,820 | 0 | 0 |
| SEABOARD CORP | COM | 811543107 | 212 | 77 | SH |  | DFND | 4 5 | 77 | 0 | 0 |
| SEACHANGE INTL INC | COM | 811699107 | 162 | 14,161 | SH |  | DFND | 4 5 | 14,161 | 0 | 0 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 69 | 31,727 | SH |  | DFND | 4 5 | 31,727 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 9,310 | 102,944 | SH |  | DFND | 1 3 4 | 102,944 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 540 | 5,971 | SH |  | DFND | 4 5 | 5,971 | 0 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 18,475 | 422,387 | SH |  | DFND | 1 3 4 | 422,387 | 0 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 310 | 7,077 | SH |  | DFND | 4 5 | 7,077 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 1,934 | 71,135 | SH |  | DFND | 4 5 | 71,135 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 6,132 | 225,526 | SH |  | DFND | 1 3 4 | 225,526 | 0 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 4,185 | 95,490 | SH |  | DFND | 1 3 4 | 95,490 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 9,938 | 321,508 | SH |  | DFND | 1 3 4 | 321,508 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,680 | 54,356 | SH |  | DFND | 4 5 | 54,356 | 0 | 0 |
| SELECT COMFORT CORP | COM | 81616X103 | 7,408 | 304,226 | SH |  | DFND | 1 3 4 | 304,226 | 0 | 0 |
| SELECT COMFORT CORP | COM | 81616X103 | 388 | 15,943 | SH |  | DFND | 4 5 | 15,943 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 169 | 20,925 | SH |  | DFND | 4 5 | 20,925 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,470 | 304,915 | SH |  | DFND | 1 3 4 | 304,915 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 374 | 15,251 | SH |  | DFND | 4 5 | 15,251 | 0 | 0 |
| SEMGROUP CORP | CL A | 81663A105 | 759 | 13,319 | SH |  | DFND | 4 5 | 13,319 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 20,228 | 236,313 | SH |  | DFND | 1 3 4 | 236,313 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 3,820 | 44,621 | SH |  | DFND | 4 5 | 44,621 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 4,531 | 151,082 | SH |  | DFND | 1 3 4 | 151,082 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 653 | 21,790 | SH |  | DFND | 4 5 | 21,790 | 0 | 0 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 1,168 | 38,830 | SH |  | DFND | 1 3 4 | 38,830 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 9,746 | 417,562 | SH |  | DFND | 1 3 4 | 417,562 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 63,553 | 2,722,912 | SH |  | DFND | 2 3 4 | 2,722,912 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 1,001 | 42,867 | SH |  | DFND | 4 5 | 42,867 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 82,458 | 2,154,659 | SH |  | DFND | 1 3 4 | 2,154,659 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,320 | 111,098 | SH |  | DFND | 1 3 4 | 111,098 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 590 | 12,319 | SH |  | DFND | 4 5 | 12,319 | 0 | 0 |
| SEQUENOM INC | COM NEW | 817337405 | 150 | 55,999 | SH |  | DFND | 4 5 | 55,999 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 67,398 | 3,619,670 | SH |  | DFND | 1 3 4 | 3,619,670 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 1,450 | 77,886 | SH |  | DFND | 4 5 | 77,886 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 1,546 | 29,754 | SH |  | DFND | 1 3 4 | 29,754 | 0 | 0 |
| SERVICESOURCE INTL LLC | COM | 81763U100 | 205 | 16,929 | SH |  | DFND | 4 5 | 16,929 | 0 | 0 |
| SESA GOA LTD | SPONSORED ADR | 78413F103 | 20,233 | 1,795,338 | SH |  | DFND | 1 3 4 | 1,795,338 | 0 | 0 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 280 | 11,614 | SH |  | DFND | 4 5 | 11,614 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 16,542 | 90,801 | SH |  | DFND | 1 3 4 | 90,801 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 4,620 | 25,362 | SH |  | DFND | 4 5 | 25,362 | 0 | 0 |
| SHFL ENTMT INC | COM | 78423R105 | 7,126 | 309,814 | SH |  | DFND | 1 3 4 | 309,814 | 0 | 0 |
| SHFL ENTMT INC | COM | 78423R105 | 419 | 18,231 | SH |  | DFND | 4 5 | 18,231 | 0 | 0 |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 245 | 16,012 | SH |  | DFND | 4 5 | 16,012 | 0 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 588 | 10,526 | SH |  | DFND | 4 5 | 10,526 | 0 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 254 | 3,489 | SH |  | DFND | 4 5 | 3,489 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,688 | 43,241 | SH |  | DFND | 4 5 | 43,241 | 0 | 0 |
| SIGMA ALDRICH CORP | COM | 826552101 | 10,670 | 125,089 | SH |  | DFND | 1 3 4 | 125,089 | 0 | 0 |
| SIGMA DESIGNS INC | COM | 826565103 | 952 | 170,222 | SH |  | DFND | 1 3 4 | 170,222 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 986 | 10,772 | SH |  | DFND | 4 5 | 10,772 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 9,603 | 104,927 | SH |  | DFND | 1 3 4 | 104,927 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 12,810 | 178,779 | SH |  | DFND | 1 3 4 | 178,779 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1,325 | 18,490 | SH |  | DFND | 4 5 | 18,490 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,565 | 97,120 | SH |  | DFND | 1 3 4 | 97,120 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 825 | 17,561 | SH |  | DFND | 4 5 | 17,561 | 0 | 0 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 267 | 16,448 | SH |  | DFND | 4 5 | 16,448 | 0 | 0 |
| SILICON IMAGE INC | COM | 82705T102 | 202 | 37,824 | SH |  | DFND | 4 5 | 37,824 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 3,726 | 87,241 | SH |  | DFND | 1 3 4 | 87,241 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A $1 PAR | 828730200 | 2,763 | 88,866 | SH |  | DFND | 1 3 4 | 88,866 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 48,204 | 325,198 | SH |  | DFND | 1 3 4 | 325,198 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,246 | 42,140 | SH |  | DFND | 4 5 | 42,140 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 411,145 | 2,773,699 | SH |  | DFND | 2 3 4 | 2,773,699 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7,270 | 223,222 | SH |  | DFND | 1 3 4 | 223,222 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 397 | 12,204 | SH |  | DFND | 4 5 | 12,204 | 0 | 0 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 6,041 | 180,223 | SH |  | DFND | 1 3 4 | 180,223 | 0 | 0 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 746 | 22,265 | SH |  | DFND | 4 5 | 22,265 | 0 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,329 | 342,852 | SH |  | DFND | 1 3 4 | 342,852 | 0 | 0 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 542 | 140,081 | SH |  | DFND | 4 5 | 140,081 | 0 | 0 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,464 | 21,879 | SH |  | DFND | 4 5 | 21,879 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 237 | 7,015 | SH |  | DFND | 4 5 | 7,015 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 285 | 9,165 | SH |  | DFND | 4 5 | 9,165 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 20,881 | 671,208 | SH |  | DFND | 1 3 4 | 671,208 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 4,133 | 284,660 | SH |  | DFND | 1 3 4 | 284,660 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 216 | 14,866 | SH |  | DFND | 4 5 | 14,866 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 10,353 | 416,789 | SH |  | DFND | 1 3 4 | 416,789 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,788 | 71,981 | SH |  | DFND | 4 5 | 71,981 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 18,141 | 204,194 | SH |  | DFND | 1 3 4 | 204,194 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 134,958 | 1,519,120 | SH |  | DFND | 2 3 4 | 1,519,120 | 0 | 0 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,593 | 17,936 | SH |  | DFND | 4 5 | 17,936 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 90,755 | 3,644,746 | SH |  | DFND | 1 3 4 | 3,644,746 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 2,348 | 94,302 | SH |  | DFND | 4 5 | 94,302 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 11,469 | 148,586 | SH |  | DFND | 1 3 4 | 148,586 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 607 | 7,869 | SH |  | DFND | 4 5 | 7,869 | 0 | 0 |
| SMITH &amp; WESSON HLDG CORP | COM | 831756101 | 227 | 20,649 | SH |  | DFND | 4 5 | 20,649 | 0 | 0 |
| SMITH A O | COM | 831865209 | 1,114 | 24,656 | SH |  | DFND | 4 5 | 24,656 | 0 | 0 |
| SMITH A O | COM | 831865209 | 19,219 | 425,196 | SH |  | DFND | 1 3 4 | 425,196 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 11,488 | 109,367 | SH |  | DFND | 1 3 4 | 109,367 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 2,638 | 25,112 | SH |  | DFND | 4 5 | 25,112 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 10,587 | 106,409 | SH |  | DFND | 1 3 4 | 106,409 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 1,456 | 14,629 | SH |  | DFND | 4 5 | 14,629 | 0 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 7,668 | 265,804 | SH |  | DFND | 1 3 4 | 265,804 | 0 | 0 |
| SNYDERS-LANCE INC | COM | 833551104 | 285 | 9,896 | SH |  | DFND | 4 5 | 9,896 | 0 | 0 |
| SOLAR CAP LTD | COM | 83413U100 | 273 | 12,329 | SH |  | DFND | 4 5 | 12,329 | 0 | 0 |
| SOLARWINDS INC | COM | 83416B109 | 5,107 | 145,656 | SH |  | DFND | 1 3 4 | 145,656 | 0 | 0 |
| SOLARWINDS INC | COM | 83416B109 | 391 | 11,146 | SH |  | DFND | 4 5 | 11,146 | 0 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 8,076 | 152,754 | SH |  | DFND | 1 3 4 | 152,754 | 0 | 0 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,452 | 27,455 | SH |  | DFND | 4 5 | 27,455 | 0 | 0 |
| SOLTA MED INC | COM | 83438K103 | 63 | 30,456 | SH |  | DFND | 4 5 | 30,456 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 4,469 | 187,764 | SH |  | DFND | 1 3 4 | 187,764 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 5,048 | 284,375 | SH |  | DFND | 1 3 4 | 284,375 | 0 | 0 |
| SONIC CORP | COM | 835451105 | 353 | 19,896 | SH |  | DFND | 4 5 | 19,896 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 8,681 | 222,932 | SH |  | DFND | 1 3 4 | 222,932 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 860 | 22,082 | SH |  | DFND | 4 5 | 22,082 | 0 | 0 |
| SONUS NETWORKS INC | COM | 835916107 | 160 | 47,390 | SH |  | DFND | 4 5 | 47,390 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 7,454 | 151,712 | SH |  | DFND | 1 3 4 | 151,712 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 930 | 18,924 | SH |  | DFND | 4 5 | 18,924 | 0 | 0 |
| SOURCEFIRE INC | COM | 83616T108 | 12,939 | 170,428 | SH |  | DFND | 1 3 4 | 170,428 | 0 | 0 |
| SOURCEFIRE INC | COM | 83616T108 | 657 | 8,656 | SH |  | DFND | 4 5 | 8,656 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 10,301 | 175,851 | SH |  | DFND | 1 3 4 | 175,851 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 542 | 9,250 | SH |  | DFND | 4 5 | 9,250 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 37,451 | 909,457 | SH |  | DFND | 1 3 4 | 909,457 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 2,314 | 56,204 | SH |  | DFND | 4 5 | 56,204 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 33,757 | 1,239,255 | SH |  | DFND | 1 3 4 | 1,239,255 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10,699 | 734,807 | SH |  | DFND | 1 3 4 | 734,807 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,670 | 183,345 | SH |  | DFND | 4 5 | 183,345 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 21,383 | 427,663 | SH |  | DFND | 1 3 4 | 427,663 | 0 | 0 |
| SOUTHWEST GAS CORP | COM | 844895102 | 731 | 14,610 | SH |  | DFND | 4 5 | 14,610 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 3,370 | 92,646 | SH |  | DFND | 4 5 | 92,646 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13,304 | 365,697 | SH |  | DFND | 1 3 4 | 365,697 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 13,019 | 172,032 | SH |  | DFND | 1 3 4 | 172,032 | 0 | 0 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 781 | 10,321 | SH |  | DFND | 4 5 | 10,321 | 0 | 0 |
| SPANSION INC | COM CL A NEW | 84649R200 | 135 | 13,403 | SH |  | DFND | 4 5 | 13,403 | 0 | 0 |
| SPARTAN MTRS INC | COM | 846819100 | 1,134 | 186,755 | SH |  | DFND | 1 3 4 | 186,755 | 0 | 0 |
| SPARTAN STORES INC | COM | 846822104 | 2,643 | 119,813 | SH |  | DFND | 1 3 4 | 119,813 | 0 | 0 |
| SPDR S&amp;P 500 ETF TR | TR UNIT | 78462F103 | 807 | 4,800 | SH |  | DFND | 1 3 4 | 4,800 | 0 | 0 |
| SPDR SERIES TRUST | NUV HGHYLD MUN | 78464A284 | 368 | 7,040 | SH |  | DFND | 1 3 4 | 7,040 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 23,837 | 696,399 | SH |  | DFND | 1 3 4 | 696,399 | 0 | 0 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,435 | 41,918 | SH |  | DFND | 4 5 | 41,918 | 0 | 0 |
| SPECTRANETICS CORP | COM | 84760C107 | 216 | 12,866 | SH |  | DFND | 4 5 | 12,866 | 0 | 0 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 392 | 5,960 | SH |  | DFND | 4 5 | 5,960 | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2,441 | 290,962 | SH |  | DFND | 1 3 4 | 290,962 | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 138 | 16,434 | SH |  | DFND | 4 5 | 16,434 | 0 | 0 |
| SPEED COMM INC | COM | 84764T106 | 57 | 17,249 | SH |  | DFND | 4 5 | 17,249 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 670 | 19,556 | SH |  | DFND | 4 5 | 19,556 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 8,813 | 960,000 | SH |  | DFND | 1 3 4 | 960,000 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM | 84860W102 | 491 | 53,436 | SH |  | DFND | 4 5 | 53,436 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 2,436 | 40,571 | SH |  | DFND | 1 3 4 | 40,571 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 624 | 10,396 | SH |  | DFND | 4 5 | 10,396 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 8,878 | 200,000 | SH |  | DFND | 1 3 4 | 200,000 | 0 | 0 |
| SPS COMM INC | COM | 78463M107 | 279 | 4,172 | SH |  | DFND | 4 5 | 4,172 | 0 | 0 |
| SPX CORP | COM | 784635104 | 8,518 | 100,635 | SH |  | DFND | 1 3 4 | 100,635 | 0 | 0 |
| SS&amp;C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 727 | 19,087 | SH |  | DFND | 4 5 | 19,087 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 26,654 | 496,901 | SH |  | DFND | 1 3 4 | 496,901 | 0 | 0 |
| ST JUDE MED INC | COM | 790849103 | 4,417 | 82,348 | SH |  | DFND | 4 5 | 82,348 | 0 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 2,523 | 186,322 | SH |  | DFND | 1 3 4 | 186,322 | 0 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 226 | 16,663 | SH |  | DFND | 4 5 | 16,663 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 1,167 | 58,000 | SH |  | DFND | 2 3 4 | 58,000 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 206 | 10,257 | SH |  | DFND | 4 5 | 10,257 | 0 | 0 |
| STAGE STORES INC | COM NEW | 85254C305 | 3,338 | 173,839 | SH |  | DFND | 1 3 4 | 173,839 | 0 | 0 |
| STAMPS COM INC | COM NEW | 852857200 | 7,452 | 162,242 | SH |  | DFND | 1 3 4 | 162,242 | 0 | 0 |
| STAMPS COM INC | COM NEW | 852857200 | 292 | 6,350 | SH |  | DFND | 4 5 | 6,350 | 0 | 0 |
| STANCORP FINL GROUP INC | COM | 852891100 | 9,166 | 166,595 | SH |  | DFND | 1 3 4 | 166,595 | 0 | 0 |
| STANCORP FINL GROUP INC | COM | 852891100 | 608 | 11,044 | SH |  | DFND | 4 5 | 11,044 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3,641 | 113,219 | SH |  | DFND | 1 3 4 | 113,219 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 302 | 9,388 | SH |  | DFND | 4 5 | 9,388 | 0 | 0 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 6,473 | 818,285 | SH |  | DFND | 1 3 4 | 818,285 | 0 | 0 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 326 | 41,264 | SH |  | DFND | 4 5 | 41,264 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 4,127 | 69,470 | SH |  | DFND | 1 3 4 | 69,470 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 232 | 3,899 | SH |  | DFND | 4 5 | 3,899 | 0 | 0 |
| STANLEY BLACK &amp; DECKER INC | COM | 854502101 | 15,083 | 166,540 | SH |  | DFND | 1 3 4 | 166,540 | 0 | 0 |
| STANLEY BLACK &amp; DECKER INC | COM | 854502101 | 2,638 | 29,123 | SH |  | DFND | 4 5 | 29,123 | 0 | 0 |
| STAPLES INC | COM | 855030102 | 2,233 | 152,400 | SH |  | DFND | 4 5 | 152,400 | 0 | 0 |
| STAPLES INC | COM | 855030102 | 10,068 | 687,256 | SH |  | DFND | 1 3 4 | 687,256 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 75,348 | 978,933 | SH |  | DFND | 1 3 4 | 978,933 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 9,246 | 120,125 | SH |  | DFND | 4 5 | 120,125 | 0 | 0 |
| STARWOOD HOTELS&amp;RESORTS WRLD | COM | 85590A401 | 13,476 | 202,806 | SH |  | DFND | 1 3 4 | 202,806 | 0 | 0 |
| STARWOOD HOTELS&amp;RESORTS WRLD | COM | 85590A401 | 3,725 | 56,054 | SH |  | DFND | 4 5 | 56,054 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 10,218 | 426,309 | SH |  | DFND | 1 3 4 | 426,309 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 868 | 36,214 | SH |  | DFND | 4 5 | 36,214 | 0 | 0 |
| STARZ | COM SER A | 85571Q102 | 57,755 | 2,053,130 | SH |  | DFND | 1 3 4 | 2,053,130 | 0 | 0 |
| STARZ | COM SER A | 85571Q102 | 1,252 | 44,497 | SH |  | DFND | 4 5 | 44,497 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 30,509 | 464,010 | SH |  | DFND | 1 3 4 | 464,010 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 1,888 | 28,708 | SH |  | DFND | 4 5 | 28,708 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 8,191 | 490,178 | SH |  | DFND | 1 3 4 | 490,178 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 965 | 57,723 | SH |  | DFND | 4 5 | 57,723 | 0 | 0 |
| STEELCASE INC | CL A | 858155203 | 435 | 26,176 | SH |  | DFND | 4 5 | 26,176 | 0 | 0 |
| STEIN MART INC | COM | 858375108 | 7,761 | 565,668 | SH |  | DFND | 1 3 4 | 565,668 | 0 | 0 |
| STEIN MART INC | COM | 858375108 | 175 | 12,783 | SH |  | DFND | 4 5 | 12,783 | 0 | 0 |
| STEINER LEISURE LTD | ORD | P8744Y102 | 295 | 5,054 | SH |  | DFND | 4 5 | 5,054 | 0 | 0 |
| STEPAN CO | COM | 858586100 | 5,995 | 103,845 | SH |  | DFND | 1 3 4 | 103,845 | 0 | 0 |
| STEPAN CO | COM | 858586100 | 332 | 5,745 | SH |  | DFND | 4 5 | 5,745 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 3,461 | 29,988 | SH |  | DFND | 4 5 | 29,988 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 10,323 | 89,455 | SH |  | DFND | 1 3 4 | 89,455 | 0 | 0 |
| STERIS CORP | COM | 859152100 | 7,041 | 163,904 | SH |  | DFND | 1 3 4 | 163,904 | 0 | 0 |
| STERIS CORP | COM | 859152100 | 790 | 18,381 | SH |  | DFND | 4 5 | 18,381 | 0 | 0 |
| STERLING BANCORP | COM | 859158107 | 3,820 | 278,205 | SH |  | DFND | 1 3 4 | 278,205 | 0 | 0 |
| STERLING BANCORP | COM | 859158107 | 183 | 13,308 | SH |  | DFND | 4 5 | 13,308 | 0 | 0 |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 3,015 | 105,235 | SH |  | DFND | 1 3 4 | 105,235 | 0 | 0 |
| STERLING FINL CORP WASH | COM NEW | 859319303 | 240 | 8,361 | SH |  | DFND | 4 5 | 8,361 | 0 | 0 |
| STEWART ENTERPRISES INC | CL A | 860370105 | 313 | 23,847 | SH |  | DFND | 4 5 | 23,847 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,653 | 114,189 | SH |  | DFND | 1 3 4 | 114,189 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 732 | 17,764 | SH |  | DFND | 4 5 | 17,764 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 13,334 | 323,495 | SH |  | DFND | 1 3 4 | 323,495 | 0 | 0 |
| STILLWATER MNG CO | COM | 86074Q102 | 7,179 | 652,016 | SH |  | DFND | 1 3 4 | 652,016 | 0 | 0 |
| STILLWATER MNG CO | COM | 86074Q102 | 321 | 29,182 | SH |  | DFND | 4 5 | 29,182 | 0 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 8,873 | 273,619 | SH |  | DFND | 1 3 4 | 273,619 | 0 | 0 |
| STONE ENERGY CORP | COM | 861642106 | 452 | 13,924 | SH |  | DFND | 4 5 | 13,924 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 4,076 | 377,014 | SH |  | DFND | 1 3 4 | 377,014 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 148 | 13,654 | SH |  | DFND | 4 5 | 13,654 | 0 | 0 |
| STRATEGIC HOTELS &amp; RESORTS I | COM | 86272T106 | 367 | 42,251 | SH |  | DFND | 4 5 | 42,251 | 0 | 0 |
| STRATEGIC HOTELS &amp; RESORTS I | COM | 86272T106 | 49,085 | 5,655,026 | SH |  | DFND | 2 3 4 | 5,655,026 | 0 | 0 |
| STRAYER ED INC | COM | 863236105 | 2,470 | 59,480 | SH |  | DFND | 1 3 4 | 59,480 | 0 | 0 |
| STRAYER ED INC | COM | 863236105 | 219 | 5,275 | SH |  | DFND | 4 5 | 5,275 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 20,739 | 306,841 | SH |  | DFND | 1 3 4 | 306,841 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 2,136 | 31,608 | SH |  | DFND | 4 5 | 31,608 | 0 | 0 |
| STURM RUGER &amp; CO INC | COM | 864159108 | 6,628 | 105,822 | SH |  | DFND | 1 3 4 | 105,822 | 0 | 0 |
| STURM RUGER &amp; CO INC | COM | 864159108 | 336 | 5,369 | SH |  | DFND | 4 5 | 5,369 | 0 | 0 |
| SUBURBAN PROPANE PARTNERS L | UNIT LTD PARTN | 864482104 | 919 | 19,641 | SH |  | DFND | 1 3 4 | 19,641 | 0 | 0 |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 5,713 | 621,700 | SH |  | DFND | 2 3 4 | 621,700 | 0 | 0 |
| SUMMIT HOTEL PPTYS | COM | 866082100 | 164 | 17,870 | SH |  | DFND | 4 5 | 17,870 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 423 | 9,936 | SH |  | DFND | 4 5 | 9,936 | 0 | 0 |
| SUN HYDRAULICS CORP | COM | 866942105 | 216 | 5,952 | SH |  | DFND | 4 5 | 5,952 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 6,511 | 383,003 | SH |  | DFND | 1 3 4 | 383,003 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 347 | 20,428 | SH |  | DFND | 4 5 | 20,428 | 0 | 0 |
| SUNEDISON INC | COM | 86732Y109 | 4,264 | 535,041 | SH |  | DFND | 1 3 4 | 535,041 | 0 | 0 |
| SUNEDISON INC | COM | 86732Y109 | 509 | 63,869 | SH |  | DFND | 4 5 | 63,869 | 0 | 0 |
| SUNESIS PHARMACEUTICALS INC | COM NEW | 867328601 | 1,840 | 371,000 | SH |  | DFND | 1 3 4 | 371,000 | 0 | 0 |
| SUNESIS PHARMACEUTICALS INC | COM NEW | 867328601 | 78 | 15,789 | SH |  | DFND | 4 5 | 15,789 | 0 | 0 |
| SUNPOWER CORP | COM | 867652406 | 349 | 13,334 | SH |  | DFND | 4 5 | 13,334 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 511 | 40,149 | SH |  | DFND | 4 5 | 40,149 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 37,133 | 2,914,680 | SH |  | DFND | 2 3 4 | 2,914,680 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 18,178 | 560,702 | SH |  | DFND | 1 3 4 | 560,702 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 3,550 | 109,494 | SH |  | DFND | 4 5 | 109,494 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2,404 | 177,571 | SH |  | DFND | 1 3 4 | 177,571 | 0 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 185 | 13,686 | SH |  | DFND | 4 5 | 13,686 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 8,870 | 354,225 | SH |  | DFND | 1 3 4 | 354,225 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 832 | 33,227 | SH |  | DFND | 4 5 | 33,227 | 0 | 0 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,275 | 127,568 | SH |  | DFND | 1 3 4 | 127,568 | 0 | 0 |
| SUPERTEX INC | COM | 868532102 | 1,443 | 56,929 | SH |  | DFND | 1 3 4 | 56,929 | 0 | 0 |
| SUPERVALU INC | COM | 868536103 | 3,590 | 436,159 | SH |  | DFND | 1 3 4 | 436,159 | 0 | 0 |
| SUPERVALU INC | COM | 868536103 | 606 | 73,585 | SH |  | DFND | 4 5 | 73,585 | 0 | 0 |
| SURMODICS INC | COM | 868873100 | 1,857 | 78,093 | SH |  | DFND | 1 3 4 | 78,093 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 654 | 52,120 | SH |  | DFND | 4 5 | 52,120 | 0 | 0 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 33,308 | 2,654,097 | SH |  | DFND | 1 3 4 | 2,654,097 | 0 | 0 |
| SUSSER HLDGS CORP | COM | 869233106 | 12,399 | 233,273 | SH |  | DFND | 1 3 4 | 233,273 | 0 | 0 |
| SUSSER HLDGS CORP | COM | 869233106 | 264 | 4,965 | SH |  | DFND | 4 5 | 4,965 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 8,734 | 101,126 | SH |  | DFND | 1 3 4 | 101,126 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 696 | 8,063 | SH |  | DFND | 4 5 | 8,063 | 0 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 2,711 | 237,366 | SH |  | DFND | 1 3 4 | 237,366 | 0 | 0 |
| SWIFT ENERGY CO | COM | 870738101 | 138 | 12,119 | SH |  | DFND | 4 5 | 12,119 | 0 | 0 |
| SWIFT TRANSN CO | CL A | 87074U101 | 553 | 27,399 | SH |  | DFND | 4 5 | 27,399 | 0 | 0 |
| SWS GROUP INC | COM | 78503N107 | 889 | 159,272 | SH |  | DFND | 1 3 4 | 159,272 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3,841 | 214,484 | SH |  | DFND | 1 3 4 | 214,484 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 193 | 10,759 | SH |  | DFND | 4 5 | 10,759 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 104,278 | 4,213,239 | SH |  | DFND | 1 3 4 | 4,213,239 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 4,438 | 179,305 | SH |  | DFND | 4 5 | 179,305 | 0 | 0 |
| SYMETRA FINL CORP | COM | 87151Q106 | 413 | 23,184 | SH |  | DFND | 4 5 | 23,184 | 0 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 1,090 | 226,073 | SH |  | DFND | 1 3 4 | 226,073 | 0 | 0 |
| SYMMETRICOM INC | COM | 871543104 | 86 | 17,876 | SH |  | DFND | 4 5 | 17,876 | 0 | 0 |
| SYMMETRY MED INC | COM | 871546206 | 5,066 | 620,820 | SH |  | DFND | 1 3 4 | 620,820 | 0 | 0 |
| SYMMETRY MED INC | COM | 871546206 | 132 | 16,123 | SH |  | DFND | 4 5 | 16,123 | 0 | 0 |
| SYNAGEVA BIOPHARMA CORP | COM | 87159A103 | 300 | 4,739 | SH |  | DFND | 4 5 | 4,739 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 8,104 | 183,021 | SH |  | DFND | 1 3 4 | 183,021 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 472 | 10,656 | SH |  | DFND | 4 5 | 10,656 | 0 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 6,266 | 164,638 | SH |  | DFND | 1 3 4 | 164,638 | 0 | 0 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 308 | 8,092 | SH |  | DFND | 4 5 | 8,092 | 0 | 0 |
| SYNERGY RES CORP | COM | 87164P103 | 241 | 24,689 | SH |  | DFND | 4 5 | 24,689 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 25,660 | 417,583 | SH |  | DFND | 1 3 4 | 417,583 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 449 | 7,308 | SH |  | DFND | 4 5 | 7,308 | 0 | 0 |
| SYNOPSYS INC | COM | 871607107 | 43,855 | 1,163,267 | SH |  | DFND | 1 3 4 | 1,163,267 | 0 | 0 |
| SYNOPSYS INC | COM | 871607107 | 1,186 | 31,469 | SH |  | DFND | 4 5 | 31,469 | 0 | 0 |
| SYNOVUS FINL CORP | COM | 87161C105 | 856 | 259,267 | SH |  | DFND | 4 5 | 259,267 | 0 | 0 |
| SYNOVUS FINL CORP | COM | 87161C105 | 11,127 | 3,371,869 | SH |  | DFND | 1 3 4 | 3,371,869 | 0 | 0 |
| SYNTEL INC | COM | 87162H103 | 10,684 | 133,381 | SH |  | DFND | 1 3 4 | 133,381 | 0 | 0 |
| SYNTEL INC | COM | 87162H103 | 407 | 5,076 | SH |  | DFND | 4 5 | 5,076 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 19,483 | 612,081 | SH |  | DFND | 1 3 4 | 612,081 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 863 | 27,114 | SH |  | DFND | 4 5 | 27,114 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 17,198 | 1,014,041 | SH |  | DFND | 1 3 4 | 939,748 | 0 | 74,293 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 8,767 | 482,778 | SH |  | DFND | 1 3 4 | 482,778 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 408 | 22,485 | SH |  | DFND | 4 5 | 22,485 | 0 | 0 |
| TAL INTL GROUP INC | COM | 874083108 | 3,261 | 69,774 | SH |  | DFND | 1 3 4 | 69,774 | 0 | 0 |
| TAL INTL GROUP INC | COM | 874083108 | 393 | 8,400 | SH |  | DFND | 4 5 | 8,400 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16,868 | 516,642 | SH |  | DFND | 1 3 4 | 516,642 | 0 | 0 |
| TANGOE INC | COM | 87582Y108 | 4,361 | 182,788 | SH |  | DFND | 1 3 4 | 182,788 | 0 | 0 |
| TANGOE INC | COM | 87582Y108 | 205 | 8,586 | SH |  | DFND | 4 5 | 8,586 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 745 | 10,216 | SH |  | DFND | 4 5 | 10,216 | 0 | 0 |
| TARGACEPT INC | COM | 87611R306 | 64 | 12,073 | SH |  | DFND | 4 5 | 12,073 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 42,364 | 662,150 | SH |  | DFND | 1 3 4 | 662,150 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 6,031 | 94,270 | SH |  | DFND | 4 5 | 94,270 | 0 | 0 |
| TASER INTL INC | COM | 87651B104 | 16,028 | 1,074,980 | SH |  | DFND | 1 3 4 | 1,074,980 | 0 | 0 |
| TASER INTL INC | COM | 87651B104 | 224 | 15,004 | SH |  | DFND | 4 5 | 15,004 | 0 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 8,402 | 315,625 | SH |  | DFND | 1 3 4 | 315,625 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 54,905 | 815,705 | SH |  | DFND | 2 3 4 | 815,705 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,241 | 18,441 | SH |  | DFND | 4 5 | 18,441 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 9,539 | 141,724 | SH |  | DFND | 1 3 4 | 141,724 | 0 | 0 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 1,847 | 83,390 | SH |  | DFND | 1 3 4 | 83,390 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 5,215 | 365,206 | SH |  | DFND | 1 3 4 | 365,206 | 0 | 0 |
| TCP CAP CORP | COM | 87238Q103 | 183 | 11,265 | SH |  | DFND | 4 5 | 11,265 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 413 | 15,758 | SH |  | DFND | 1 3 4 | 15,758 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,261 | 48,157 | SH |  | DFND | 4 5 | 48,157 | 0 | 0 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 9,561 | 252,000 | SH |  | DFND | 1 3 4 | 252,000 | 0 | 0 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 813 | 21,419 | SH |  | DFND | 4 5 | 21,419 | 0 | 0 |
| TEAM INC | COM | 878155100 | 266 | 6,683 | SH |  | DFND | 4 5 | 6,683 | 0 | 0 |
| TEARLAB CORP | COM | 878193101 | 155 | 13,987 | SH |  | DFND | 4 5 | 13,987 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 465 | 9,316 | SH |  | DFND | 4 5 | 9,316 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 4,184 | 83,832 | SH |  | DFND | 1 3 4 | 83,832 | 0 | 0 |
| TECHNE CORP | COM | 878377100 | 5,894 | 73,618 | SH |  | DFND | 1 3 4 | 73,618 | 0 | 0 |
| TECHNE CORP | COM | 878377100 | 827 | 10,328 | SH |  | DFND | 4 5 | 10,328 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 3,515 | 212,528 | SH |  | DFND | 1 3 4 | 212,528 | 0 | 0 |
| TECO ENERGY INC | COM | 872375100 | 381 | 23,047 | SH |  | DFND | 4 5 | 23,047 | 0 | 0 |
| TELECOMMUNICATION SYS INC | CL A | 87929J103 | 50 | 20,423 | SH |  | DFND | 4 5 | 20,423 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 17,396 | 204,827 | SH |  | DFND | 1 3 4 | 204,827 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 928 | 10,931 | SH |  | DFND | 4 5 | 10,931 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 11,401 | 138,572 | SH |  | DFND | 1 3 4 | 138,572 | 0 | 0 |
| TELEPHONE &amp; DATA SYS INC | COM NEW | 879433829 | 6,465 | 218,773 | SH |  | DFND | 1 3 4 | 218,773 | 0 | 0 |
| TELEPHONE &amp; DATA SYS INC | COM NEW | 879433829 | 732 | 24,767 | SH |  | DFND | 4 5 | 24,767 | 0 | 0 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,653 | 105,728 | SH |  | DFND | 1 3 4 | 105,728 | 0 | 0 |
| TELETECH HOLDINGS INC | COM | 879939106 | 234 | 9,331 | SH |  | DFND | 4 5 | 9,331 | 0 | 0 |
| TELLABS INC | COM | 879664100 | 231 | 101,773 | SH |  | DFND | 4 5 | 101,773 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 5,899 | 134,200 | SH |  | DFND | 1 3 4 | 134,200 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 4,354 | 105,728 | SH |  | DFND | 1 3 4 | 105,728 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 6,243 | 100,690 | SH |  | DFND | 1 3 4 | 100,690 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 372 | 6,003 | SH |  | DFND | 4 5 | 6,003 | 0 | 0 |
| TENNECO INC | COM | 880349105 | 1,000 | 19,795 | SH |  | DFND | 4 5 | 19,795 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 9,407 | 169,679 | SH |  | DFND | 1 3 4 | 169,679 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 1,039 | 18,739 | SH |  | DFND | 4 5 | 18,739 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 3,471 | 210,083 | SH |  | DFND | 1 3 4 | 210,083 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 629 | 38,081 | SH |  | DFND | 4 5 | 38,081 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 18,056 | 537,387 | SH |  | DFND | 1 3 4 | 537,387 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 778 | 23,162 | SH |  | DFND | 4 5 | 23,162 | 0 | 0 |
| TESCO CORP | COM | 88157K101 | 2,832 | 170,913 | SH |  | DFND | 1 3 4 | 170,913 | 0 | 0 |
| TESLA MTRS INC | COM | 88160R101 | 252 | 1,301 | SH |  | DFND | 1 3 4 | 1,301 | 0 | 0 |
| TESLA MTRS INC | COM | 88160R101 | 3,686 | 19,056 | SH |  | DFND | 4 5 | 19,056 | 0 | 0 |
| TESORO CORP | COM | 881609101 | 1,360 | 30,925 | SH |  | DFND | 4 5 | 30,925 | 0 | 0 |
| TESORO CORP | COM | 881609101 | 6,291 | 143,053 | SH |  | DFND | 1 3 4 | 143,053 | 0 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 5,135 | 265,363 | SH |  | DFND | 1 3 4 | 265,363 | 0 | 0 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 245 | 12,680 | SH |  | DFND | 4 5 | 12,680 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 9,136 | 352,884 | SH |  | DFND | 1 3 4 | 352,884 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 436 | 16,823 | SH |  | DFND | 4 5 | 16,823 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,397 | 430,741 | SH |  | DFND | 1 3 4 | 430,741 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 272 | 21,671 | SH |  | DFND | 4 5 | 21,671 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 10,279 | 223,599 | SH |  | DFND | 1 3 4 | 223,599 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 463 | 10,077 | SH |  | DFND | 4 5 | 10,077 | 0 | 0 |
| TEXAS INDS INC | COM | 882491103 | 7,776 | 117,263 | SH |  | DFND | 1 3 4 | 117,263 | 0 | 0 |
| TEXAS INDS INC | COM | 882491103 | 373 | 5,623 | SH |  | DFND | 4 5 | 5,623 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 46,157 | 1,146,187 | SH |  | DFND | 1 3 4 | 1,146,187 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 6,962 | 172,885 | SH |  | DFND | 4 5 | 172,885 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 8,590 | 326,850 | SH |  | DFND | 1 3 4 | 326,850 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 535 | 20,352 | SH |  | DFND | 4 5 | 20,352 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 8,057 | 291,821 | SH |  | DFND | 1 3 4 | 291,821 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 838 | 30,356 | SH |  | DFND | 4 5 | 30,356 | 0 | 0 |
| TFS FINL CORP | COM | 87240R107 | 251 | 20,944 | SH |  | DFND | 4 5 | 20,944 | 0 | 0 |
| THE ADT CORPORATION | COM | 00101J106 | 141,199 | 3,472,708 | SH |  | DFND | 1 3 4 | 3,472,708 | 0 | 0 |
| THE ADT CORPORATION | COM | 00101J106 | 2,068 | 50,864 | SH |  | DFND | 4 5 | 50,864 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,080 | 22,574 | SH |  | DFND | 4 5 | 22,574 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 34,569 | 375,139 | SH |  | DFND | 1 3 4 | 375,139 | 0 | 0 |
| THL CR INC | COM | 872438106 | 3,436 | 220,000 | SH |  | DFND | 1 3 4 | 220,000 | 0 | 0 |
| THL CR INC | COM | 872438106 | 176 | 11,293 | SH |  | DFND | 4 5 | 11,293 | 0 | 0 |
| THOMSON REUTERS CORP | COM | 884903105 | 656 | 18,739 | SH |  | DFND | 4 5 | 18,739 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 5,742 | 98,928 | SH |  | DFND | 1 3 4 | 98,928 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 1,022 | 17,612 | SH |  | DFND | 4 5 | 17,612 | 0 | 0 |
| THORATEC CORP | COM NEW | 885175307 | 4,763 | 127,716 | SH |  | DFND | 1 3 4 | 127,716 | 0 | 0 |
| THORATEC CORP | COM NEW | 885175307 | 667 | 17,877 | SH |  | DFND | 4 5 | 17,877 | 0 | 0 |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 107 | 22,962 | SH |  | DFND | 4 5 | 22,962 | 0 | 0 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 8,679 | 339,137 | SH |  | DFND | 1 3 4 | 339,137 | 0 | 0 |
| TICC CAPITAL CORP | COM | 87244T109 | 139 | 14,299 | SH |  | DFND | 4 5 | 14,299 | 0 | 0 |
| TIDEWATER INC | COM | 886423102 | 6,514 | 109,862 | SH |  | DFND | 1 3 4 | 109,862 | 0 | 0 |
| TIDEWATER INC | COM | 886423102 | 748 | 12,617 | SH |  | DFND | 4 5 | 12,617 | 0 | 0 |
| TIFFANY &amp; CO NEW | COM | 886547108 | 9,580 | 125,030 | SH |  | DFND | 1 3 4 | 125,030 | 0 | 0 |
| TIFFANY &amp; CO NEW | COM | 886547108 | 867 | 11,318 | SH |  | DFND | 4 5 | 11,318 | 0 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 33,672 | 301,730 | SH |  | DFND | 1 3 4 | 301,730 | 0 | 0 |
| TIME WARNER CABLE INC | COM | 88732J207 | 5,204 | 46,634 | SH |  | DFND | 4 5 | 46,634 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 63,003 | 957,347 | SH |  | DFND | 1 3 4 | 957,347 | 0 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 4,351 | 66,117 | SH |  | DFND | 4 5 | 66,117 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 10,701 | 177,172 | SH |  | DFND | 1 3 4 | 177,172 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 650 | 10,756 | SH |  | DFND | 4 5 | 10,756 | 0 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 4,289 | 292,934 | SH |  | DFND | 1 3 4 | 292,934 | 0 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 271 | 18,527 | SH |  | DFND | 4 5 | 18,527 | 0 | 0 |
| TIVO INC | COM | 888706108 | 480 | 38,591 | SH |  | DFND | 4 5 | 38,591 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 305,984 | 5,426,214 | SH |  | DFND | 1 3 4 | 5,426,214 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 6,505 | 115,357 | SH |  | DFND | 4 5 | 115,357 | 0 | 0 |
| T-MOBILE US INC | COM | 872590104 | 911 | 35,081 | SH |  | DFND | 4 5 | 35,081 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 11,696 | 360,661 | SH |  | DFND | 1 3 4 | 360,661 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 602 | 18,548 | SH |  | DFND | 4 5 | 18,548 | 0 | 0 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2,924 | 63,272 | SH |  | DFND | 1 3 4 | 63,272 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 292 | 9,478 | SH |  | DFND | 4 5 | 9,478 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,386 | 44,748 | SH |  | DFND | 1 3 4 | 44,748 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 1,540 | 21,279 | SH |  | DFND | 4 5 | 21,279 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 6,901 | 95,415 | SH |  | DFND | 1 3 4 | 95,415 | 0 | 0 |
| TORO CO | COM | 891092108 | 16,996 | 312,723 | SH |  | DFND | 1 3 4 | 312,723 | 0 | 0 |
| TORO CO | COM | 891092108 | 1,253 | 23,053 | SH |  | DFND | 4 5 | 23,053 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 5,279 | 179,425 | SH |  | DFND | 1 3 4 | 179,425 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,875 | 63,743 | SH |  | DFND | 4 5 | 63,743 | 0 | 0 |
| TOWER GROUP INTL LTD | COM | G8988C105 | 1,496 | 213,679 | SH |  | DFND | 1 3 4 | 213,679 | 0 | 0 |
| TOWER GROUP INTL LTD | COM | G8988C105 | 91 | 13,026 | SH |  | DFND | 4 5 | 13,026 | 0 | 0 |
| TOWER INTL INC | COM | 891826109 | 9,681 | 484,306 | SH |  | DFND | 1 3 4 | 484,306 | 0 | 0 |
| TOWERS WATSON &amp; CO | CL A | 891894107 | 31,018 | 289,998 | SH |  | DFND | 1 3 4 | 289,998 | 0 | 0 |
| TOWERS WATSON &amp; CO | CL A | 891894107 | 1,447 | 13,529 | SH |  | DFND | 4 5 | 13,529 | 0 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 165 | 11,408 | SH |  | DFND | 4 5 | 11,408 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 20,820 | 309,960 | SH |  | DFND | 1 3 4 | 309,960 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 950 | 14,142 | SH |  | DFND | 4 5 | 14,142 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 736 | 5,309 | SH |  | DFND | 4 5 | 5,309 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 108,864 | 1,284,225 | SH |  | DFND | 1 3 4 | 1,284,225 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 3,901 | 46,015 | SH |  | DFND | 4 5 | 46,015 | 0 | 0 |
| TRAVELZOO INC | COM | 89421Q106 | 3,822 | 144,005 | SH |  | DFND | 1 3 4 | 144,005 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 3,580 | 137,684 | SH |  | DFND | 1 3 4 | 137,684 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 778 | 11,640 | SH |  | DFND | 4 5 | 11,640 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 13,300 | 199,017 | SH |  | DFND | 1 3 4 | 199,017 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 236 | 4,762 | SH |  | DFND | 4 5 | 4,762 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 8,905 | 179,800 | SH |  | DFND | 1 3 4 | 179,800 | 0 | 0 |
| TRIANGLE CAP CORP | COM | 895848109 | 223 | 7,608 | SH |  | DFND | 4 5 | 7,608 | 0 | 0 |
| TRIMAS CORP | COM NEW | 896215209 | 481 | 12,905 | SH |  | DFND | 4 5 | 12,905 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16,933 | 569,935 | SH |  | DFND | 1 3 4 | 569,935 | 0 | 0 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 887 | 29,848 | SH |  | DFND | 4 5 | 29,848 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 11,587 | 255,526 | SH |  | DFND | 1 3 4 | 255,526 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 934 | 20,602 | SH |  | DFND | 4 5 | 20,602 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 3,131 | 41,288 | SH |  | DFND | 4 5 | 41,288 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 9,558 | 126,063 | SH |  | DFND | 1 3 4 | 126,063 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6,962 | 856,372 | SH |  | DFND | 1 3 4 | 856,372 | 0 | 0 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 293 | 36,074 | SH |  | DFND | 4 5 | 36,074 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8,109 | 115,474 | SH |  | DFND | 1 3 4 | 115,474 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,050 | 14,951 | SH |  | DFND | 4 5 | 14,951 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 5,367 | 223,534 | SH |  | DFND | 1 3 4 | 223,534 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 311 | 12,966 | SH |  | DFND | 4 5 | 12,966 | 0 | 0 |
| TRULIA INC | COM | 897888103 | 361 | 7,674 | SH |  | DFND | 4 5 | 7,674 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3,076 | 516,139 | SH |  | DFND | 1 3 4 | 516,139 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 156 | 26,199 | SH |  | DFND | 4 5 | 26,199 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 483 | 18,883 | SH |  | DFND | 4 5 | 18,883 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 3,818 | 149,145 | SH |  | DFND | 1 3 4 | 149,145 | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,601 | 22,457 | SH |  | DFND | 4 5 | 22,457 | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,018 | 14,280 | SH |  | DFND | 1 3 4 | 14,280 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,909 | 298,380 | SH |  | DFND | 1 3 4 | 298,380 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 144 | 14,774 | SH |  | DFND | 4 5 | 14,774 | 0 | 0 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 3,078 | 201,580 | SH |  | DFND | 1 3 4 | 201,580 | 0 | 0 |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 182 | 11,927 | SH |  | DFND | 4 5 | 11,927 | 0 | 0 |
| TUMI HLDGS INC | COM | 89969Q104 | 267 | 13,266 | SH |  | DFND | 4 5 | 13,266 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13,989 | 161,970 | SH |  | DFND | 1 3 4 | 161,970 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,821 | 21,082 | SH |  | DFND | 4 5 | 21,082 | 0 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 211 | 9,910 | SH |  | DFND | 4 5 | 9,910 | 0 | 0 |
| TW TELECOM INC | COM | 87311L104 | 9,658 | 323,389 | SH |  | DFND | 1 3 4 | 323,389 | 0 | 0 |
| TW TELECOM INC | COM | 87311L104 | 1,788 | 59,871 | SH |  | DFND | 4 5 | 59,871 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 69,828 | 2,084,421 | SH |  | DFND | 1 3 4 | 2,084,421 | 0 | 0 |
| TWENTY FIRST CENTY FOX INC | CL A | 90130A101 | 9,118 | 272,178 | SH |  | DFND | 4 5 | 272,178 | 0 | 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 188,272 | 5,382,276 | SH |  | DFND | 1 3 4 | 5,382,276 | 0 | 0 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 352 | 10,054 | SH |  | DFND | 4 5 | 10,054 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 13,410 | 153,314 | SH |  | DFND | 1 3 4 | 153,314 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 907 | 10,374 | SH |  | DFND | 4 5 | 10,374 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 12,655 | 447,479 | SH |  | DFND | 1 3 4 | 447,479 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 1,947 | 68,832 | SH |  | DFND | 4 5 | 68,832 | 0 | 0 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,099 | 57,982 | SH |  | DFND | 4 5 | 57,982 | 0 | 0 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5,004 | 263,900 | SH |  | DFND | 1 3 4 | 263,900 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 472 | 16,506 | SH |  | DFND | 1 3 4 | 16,506 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 609 | 21,306 | SH |  | DFND | 4 5 | 21,306 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 13,278 | 533,242 | SH |  | DFND | 1 3 4 | 533,242 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 261 | 10,465 | SH |  | DFND | 4 5 | 10,465 | 0 | 0 |
| UBIQUITI NETWORKS INC | COM | 90347A100 | 206 | 6,126 | SH |  | DFND | 4 5 | 6,126 | 0 | 0 |
| UDR INC | COM | 902653104 | 13,193 | 556,662 | SH |  | DFND | 1 3 4 | 556,662 | 0 | 0 |
| UDR INC | COM | 902653104 | 1,151 | 48,569 | SH |  | DFND | 4 5 | 48,569 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 1,028 | 26,262 | SH |  | DFND | 4 5 | 26,262 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 14,138 | 361,304 | SH |  | DFND | 1 3 4 | 361,304 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 11,313 | 304,286 | SH |  | DFND | 1 3 4 | 304,286 | 0 | 0 |
| UIL HLDG CORP | COM | 902748102 | 606 | 16,289 | SH |  | DFND | 4 5 | 16,289 | 0 | 0 |
| ULTA SALON COSMETCS &amp; FRAG I | COM | 90384S303 | 771 | 6,451 | SH |  | DFND | 4 5 | 6,451 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,328 | 9,012 | SH |  | DFND | 4 5 | 9,012 | 0 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 83 | 11,981 | SH |  | DFND | 4 5 | 11,981 | 0 | 0 |
| ULTRATECH INC | COM | 904034105 | 4,604 | 151,962 | SH |  | DFND | 1 3 4 | 151,962 | 0 | 0 |
| ULTRATECH INC | COM | 904034105 | 268 | 8,856 | SH |  | DFND | 4 5 | 8,856 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 10,989 | 202,218 | SH |  | DFND | 1 3 4 | 202,218 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 487 | 8,954 | SH |  | DFND | 4 5 | 8,954 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 23,823 | 1,468,760 | SH |  | DFND | 1 3 4 | 1,468,760 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 518 | 31,924 | SH |  | DFND | 4 5 | 31,924 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 14,752 | 185,668 | SH |  | DFND | 1 3 4 | 185,668 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 674 | 8,483 | SH |  | DFND | 4 5 | 8,483 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 8,682 | 83,144 | SH |  | DFND | 1 3 4 | 83,144 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 461 | 4,415 | SH |  | DFND | 4 5 | 4,415 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 11,091 | 294,023 | SH |  | DFND | 1 3 4 | 294,023 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 88,130 | 567,335 | SH |  | DFND | 1 3 4 | 567,335 | 0 | 0 |
| UNION PAC CORP | COM | 907818108 | 11,426 | 73,552 | SH |  | DFND | 4 5 | 73,552 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 320 | 12,706 | SH |  | DFND | 4 5 | 12,706 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 4,511 | 97,025 | SH |  | DFND | 1 3 4 | 97,025 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 414 | 8,909 | SH |  | DFND | 4 5 | 8,909 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 407 | 14,028 | SH |  | DFND | 4 5 | 14,028 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 7,275 | 251,040 | SH |  | DFND | 1 3 4 | 251,040 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 3,169 | 211,255 | SH |  | DFND | 1 3 4 | 211,255 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 188 | 12,531 | SH |  | DFND | 4 5 | 12,531 | 0 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 2,868 | 93,379 | SH |  | DFND | 4 5 | 93,379 | 0 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 3,589 | 117,797 | SH |  | DFND | 1 3 4 | 117,797 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 7,359 | 109,483 | SH |  | DFND | 1 3 4 | 109,483 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 919 | 13,668 | SH |  | DFND | 4 5 | 13,668 | 0 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 198 | 24,835 | SH |  | DFND | 4 5 | 24,835 | 0 | 0 |
| UNITED ONLINE INC | COM | 911268100 | 4,040 | 506,279 | SH |  | DFND | 1 3 4 | 506,279 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 9,195 | 100,637 | SH |  | DFND | 4 5 | 100,637 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 68,866 | 753,702 | SH |  | DFND | 1 3 4 | 753,702 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 12,072 | 207,098 | SH |  | DFND | 1 3 4 | 207,098 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 556 | 9,547 | SH |  | DFND | 4 5 | 9,547 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,099 | 150,492 | SH |  | DFND | 1 3 4 | 150,492 | 0 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 9,492 | 218,205 | SH |  | DFND | 1 3 4 | 218,205 | 0 | 0 |
| UNITED STATIONERS INC | COM | 913004107 | 495 | 11,385 | SH |  | DFND | 4 5 | 11,385 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 95,296 | 883,846 | SH |  | DFND | 1 3 4 | 883,846 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 15,115 | 140,187 | SH |  | DFND | 4 5 | 140,187 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 8,040 | 101,967 | SH |  | DFND | 1 3 4 | 101,967 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,461 | 18,526 | SH |  | DFND | 4 5 | 18,526 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,328 | 74,405 | SH |  | DFND | 4 5 | 74,405 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 76,308 | 1,065,605 | SH |  | DFND | 1 3 4 | 1,065,605 | 0 | 0 |
| UNIVERSAL AMERN CORP NEW | COM | 91338E101 | 122 | 15,977 | SH |  | DFND | 4 5 | 15,977 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 4,084 | 80,188 | SH |  | DFND | 1 3 4 | 80,188 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 329 | 6,457 | SH |  | DFND | 4 5 | 6,457 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 423 | 13,195 | SH |  | DFND | 4 5 | 13,195 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 3,013 | 83,614 | SH |  | DFND | 1 3 4 | 83,614 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,577 | 108,711 | SH |  | DFND | 1 3 4 | 108,711 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 235 | 5,576 | SH |  | DFND | 4 5 | 5,576 | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 2,910 | 69,493 | SH |  | DFND | 1 3 4 | 69,493 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 2,223 | 29,643 | SH |  | DFND | 4 5 | 29,643 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 14,876 | 198,378 | SH |  | DFND | 1 3 4 | 198,378 | 0 | 0 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 81 | 11,488 | SH |  | DFND | 4 5 | 11,488 | 0 | 0 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,396 | 115,066 | SH |  | DFND | 1 3 4 | 115,066 | 0 | 0 |
| UNS ENERGY CORP | COM | 903119105 | 40,351 | 865,530 | SH |  | DFND | 1 3 4 | 865,530 | 0 | 0 |
| UNS ENERGY CORP | COM | 903119105 | 630 | 13,511 | SH |  | DFND | 4 5 | 13,511 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 8,501 | 279,265 | SH |  | DFND | 1 3 4 | 279,265 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 1,874 | 61,568 | SH |  | DFND | 4 5 | 61,568 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,664 | 45,244 | SH |  | DFND | 4 5 | 45,244 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4,172 | 113,455 | SH |  | DFND | 1 3 4 | 113,455 | 0 | 0 |
| URS CORP NEW | COM | 903236107 | 8,936 | 166,258 | SH |  | DFND | 1 3 4 | 166,258 | 0 | 0 |
| URS CORP NEW | COM | 903236107 | 864 | 16,070 | SH |  | DFND | 4 5 | 16,070 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 2,763 | 138,969 | SH |  | DFND | 1 3 4 | 138,969 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 236 | 11,877 | SH |  | DFND | 4 5 | 11,877 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 74,200 | 2,028,419 | SH |  | DFND | 1 3 4 | 2,028,419 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 4,363 | 119,280 | SH |  | DFND | 4 5 | 119,280 | 0 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 270 | 8,953 | SH |  | DFND | 4 5 | 8,953 | 0 | 0 |
| USA MOBILITY INC | COM | 90341G103 | 1,677 | 118,433 | SH |  | DFND | 1 3 4 | 118,433 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 251 | 2,891 | SH |  | DFND | 4 5 | 2,891 | 0 | 0 |
| UTI WORLDWIDE INC | ORD | G87210103 | 269 | 17,823 | SH |  | DFND | 4 5 | 17,823 | 0 | 0 |
| UTI WORLDWIDE INC | ORD | G87210103 | 3,057 | 202,322 | SH |  | DFND | 1 3 4 | 202,322 | 0 | 0 |
| V F CORP | COM | 918204108 | 4,986 | 25,048 | SH |  | DFND | 4 5 | 25,048 | 0 | 0 |
| V F CORP | COM | 918204108 | 18,488 | 92,883 | SH |  | DFND | 1 3 4 | 92,883 | 0 | 0 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 149 | 26,666 | SH |  | DFND | 4 5 | 26,666 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 691 | 9,953 | SH |  | DFND | 4 5 | 9,953 | 0 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,360 | 150,961 | SH |  | DFND | 1 3 4 | 150,961 | 0 | 0 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 312 | 10,809 | SH |  | DFND | 4 5 | 10,809 | 0 | 0 |
| VALE S A | ADR | 91912E105 | 2,747 | 175,970 | SH |  | DFND | 1 3 4 | 175,970 | 0 | 0 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 196,882 | 1,887,105 | SH |  | DFND | 1 3 4 | 1,887,105 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,412 | 41,345 | SH |  | DFND | 4 5 | 41,345 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 19,524 | 571,714 | SH |  | DFND | 1 3 4 | 571,714 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 51,779 | 1,400,179 | SH |  | DFND | 1 3 4 | 1,400,179 | 0 | 0 |
| VALIDUS HOLDINGS LTD | COM SHS | G9319H102 | 632 | 17,078 | SH |  | DFND | 4 5 | 17,078 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 4,406 | 442,781 | SH |  | DFND | 1 3 4 | 442,781 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 524 | 52,638 | SH |  | DFND | 4 5 | 52,638 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 8,256 | 59,436 | SH |  | DFND | 1 3 4 | 59,436 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 1,481 | 10,665 | SH |  | DFND | 4 5 | 10,665 | 0 | 0 |
| VALSPAR CORP | COM | 920355104 | 11,352 | 178,962 | SH |  | DFND | 1 3 4 | 178,962 | 0 | 0 |
| VALSPAR CORP | COM | 920355104 | 1,935 | 30,500 | SH |  | DFND | 4 5 | 30,500 | 0 | 0 |
| VALUECLICK INC | COM | 92046N102 | 521 | 24,971 | SH |  | DFND | 4 5 | 24,971 | 0 | 0 |
| VALUECLICK INC | COM | 92046N102 | 3,233 | 155,051 | SH |  | DFND | 1 3 4 | 155,051 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 175 | 15,985 | SH |  | DFND | 4 5 | 15,985 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 1,097 | 100,000 | SH |  | DFND | 1 3 4 | 100,000 | 0 | 0 |
| VANGUARD HEALTH SYS INC | COM | 922036207 | 333 | 15,872 | SH |  | DFND | 4 5 | 15,872 | 0 | 0 |
| VANTIV INC | CL A | 92210H105 | 1,739 | 62,253 | SH |  | DFND | 1 3 4 | 62,253 | 0 | 0 |
| VANTIV INC | CL A | 92210H105 | 416 | 14,887 | SH |  | DFND | 4 5 | 14,887 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 8,370 | 111,997 | SH |  | DFND | 1 3 4 | 111,997 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 2,989 | 39,995 | SH |  | DFND | 4 5 | 39,995 | 0 | 0 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,261 | 159,824 | SH |  | DFND | 1 3 4 | 159,824 | 0 | 0 |
| VCA ANTECH INC | COM | 918194101 | 637 | 23,197 | SH |  | DFND | 4 5 | 23,197 | 0 | 0 |
| VCA ANTECH INC | COM | 918194101 | 5,402 | 196,737 | SH |  | DFND | 1 3 4 | 196,737 | 0 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 208 | 12,910 | SH |  | DFND | 4 5 | 12,910 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 219 | 6,552 | SH |  | DFND | 4 5 | 6,552 | 0 | 0 |
| VECTREN CORP | COM | 92240G101 | 49,726 | 1,491,026 | SH |  | DFND | 1 3 4 | 1,491,026 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7,976 | 214,244 | SH |  | DFND | 1 3 4 | 214,244 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 456 | 12,252 | SH |  | DFND | 4 5 | 12,252 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 18,761 | 305,057 | SH |  | DFND | 1 3 4 | 305,057 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 75,757 | 1,231,811 | SH |  | DFND | 2 3 4 | 1,231,811 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 4,875 | 79,263 | SH |  | DFND | 4 5 | 79,263 | 0 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 210 | 10,225 | SH |  | DFND | 4 5 | 10,225 | 0 | 0 |
| VERIFONE SYS INC | COM | 92342Y109 | 5,544 | 242,512 | SH |  | DFND | 1 3 4 | 242,512 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 649 | 17,508 | SH |  | DFND | 4 5 | 17,508 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 1,006 | 19,759 | SH |  | DFND | 4 5 | 19,759 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 206,010 | 4,048,156 | SH |  | DFND | 1 3 4 | 4,048,156 | 0 | 0 |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 996 | 15,335 | SH |  | DFND | 4 5 | 15,335 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 154,757 | 3,316,689 | SH |  | DFND | 1 3 4 | 3,316,689 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 21,260 | 455,627 | SH |  | DFND | 4 5 | 455,627 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 18,364 | 242,205 | SH |  | DFND | 1 3 4 | 242,205 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,023 | 53,057 | SH |  | DFND | 4 5 | 53,057 | 0 | 0 |
| VIACOM INC NEW | CL A | 92553P102 | 227 | 2,704 | SH |  | DFND | 1 3 4 | 2,704 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 6,450 | 77,172 | SH |  | DFND | 4 5 | 77,172 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 38,009 | 454,774 | SH |  | DFND | 1 3 4 | 454,774 | 0 | 0 |
| VIAD CORP | COM NEW | 92552R406 | 4,850 | 194,389 | SH |  | DFND | 1 3 4 | 194,389 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 700 | 10,981 | SH |  | DFND | 4 5 | 10,981 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 14,582 | 228,731 | SH |  | DFND | 1 3 4 | 228,731 | 0 | 0 |
| VICAL INC | COM | 925602104 | 42 | 33,825 | SH |  | DFND | 4 5 | 33,825 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 811 | 99,103 | SH |  | DFND | 1 3 4 | 99,103 | 0 | 0 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 4,064 | 196,635 | SH |  | DFND | 1 3 4 | 196,635 | 0 | 0 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 240 | 11,621 | SH |  | DFND | 4 5 | 11,621 | 0 | 0 |
| VIMPELCOM LTD | SPONSORED ADR | 92719A106 | 33,319 | 2,835,644 | SH |  | DFND | 1 3 4 | 2,835,644 | 0 | 0 |
| VIRNETX HLDG CORP | COM | 92823T108 | 242 | 11,874 | SH |  | DFND | 4 5 | 11,874 | 0 | 0 |
| VIROPHARMA INC | COM | 928241108 | 713 | 18,153 | SH |  | DFND | 4 5 | 18,153 | 0 | 0 |
| VIROPHARMA INC | COM | 928241108 | 14,089 | 358,507 | SH |  | DFND | 1 3 4 | 358,507 | 0 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 261 | 1,606 | SH |  | DFND | 4 5 | 1,606 | 0 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 6,133 | 37,706 | SH |  | DFND | 1 3 4 | 37,706 | 0 | 0 |
| VIRTUSA CORP | COM | 92827P102 | 3,709 | 127,645 | SH |  | DFND | 1 3 4 | 127,645 | 0 | 0 |
| VIRTUSA CORP | COM | 92827P102 | 276 | 9,495 | SH |  | DFND | 4 5 | 9,495 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 113,584 | 594,369 | SH |  | DFND | 1 3 4 | 594,369 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 15,542 | 81,327 | SH |  | DFND | 4 5 | 81,327 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,781 | 293,313 | SH |  | DFND | 1 3 4 | 293,313 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 418 | 32,455 | SH |  | DFND | 4 5 | 32,455 | 0 | 0 |
| VISTAPRINT N V | SHS | N93540107 | 607 | 10,747 | SH |  | DFND | 4 5 | 10,747 | 0 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 43,098 | 569,772 | SH |  | DFND | 1 3 4 | 569,772 | 0 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 1,499 | 19,823 | SH |  | DFND | 4 5 | 19,823 | 0 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 428 | 9,790 | SH |  | DFND | 4 5 | 9,790 | 0 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 7,277 | 166,330 | SH |  | DFND | 1 3 4 | 166,330 | 0 | 0 |
| VIVUS INC | COM | 928551100 | 267 | 28,671 | SH |  | DFND | 4 5 | 28,671 | 0 | 0 |
| VOLCANO CORPORATION | COM | 928645100 | 359 | 15,014 | SH |  | DFND | 4 5 | 15,014 | 0 | 0 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 3,148 | 136,851 | SH |  | DFND | 1 3 4 | 136,851 | 0 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 136 | 43,248 | SH |  | DFND | 4 5 | 43,248 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 15,208 | 180,917 | SH |  | DFND | 1 3 4 | 180,917 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 132,818 | 1,580,035 | SH |  | DFND | 2 3 4 | 1,580,035 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 3,978 | 47,320 | SH |  | DFND | 4 5 | 47,320 | 0 | 0 |
| VOXX INTL CORP | CL A | 91829F104 | 1,459 | 106,474 | SH |  | DFND | 1 3 4 | 106,474 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 1,278 | 24,661 | SH |  | DFND | 4 5 | 24,661 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 7,635 | 147,373 | SH |  | DFND | 1 3 4 | 147,373 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 3,688 | 57,000 | SH |  | DFND | 1 3 4 | 57,000 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 702 | 10,856 | SH |  | DFND | 4 5 | 10,856 | 0 | 0 |
| WABASH NATL CORP | COM | 929566107 | 237 | 20,359 | SH |  | DFND | 4 5 | 20,359 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 36,349 | 431,392 | SH |  | DFND | 1 3 4 | 431,392 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 1,710 | 20,299 | SH |  | DFND | 4 5 | 20,299 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 28,929 | 460,142 | SH |  | DFND | 1 3 4 | 460,142 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 2,102 | 33,428 | SH |  | DFND | 4 5 | 33,428 | 0 | 0 |
| WADDELL &amp; REED FINL INC | CL A | 930059100 | 74,499 | 1,447,162 | SH |  | DFND | 1 3 4 | 1,447,162 | 0 | 0 |
| WADDELL &amp; REED FINL INC | CL A | 930059100 | 1,762 | 34,223 | SH |  | DFND | 4 5 | 34,223 | 0 | 0 |
| WAGEWORKS INC | COM | 930427109 | 401 | 7,951 | SH |  | DFND | 4 5 | 7,951 | 0 | 0 |
| WAGEWORKS INC | COM | 930427109 | 8,028 | 159,136 | SH |  | DFND | 1 3 4 | 159,136 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 49,115 | 912,915 | SH |  | DFND | 1 3 4 | 912,915 | 0 | 0 |
| WALGREEN CO | COM | 931422109 | 7,349 | 136,590 | SH |  | DFND | 4 5 | 136,590 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 250,890 | 3,392,230 | SH |  | DFND | 1 3 4 | 3,392,230 | 0 | 0 |
| WAL-MART STORES INC | COM | 931142103 | 13,850 | 187,258 | SH |  | DFND | 4 5 | 187,258 | 0 | 0 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 410 | 10,370 | SH |  | DFND | 4 5 | 10,370 | 0 | 0 |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 1,924 | 84,196 | SH |  | DFND | 4 5 | 84,196 | 0 | 0 |
| WARREN RES INC | COM | 93564A100 | 73 | 24,790 | SH |  | DFND | 4 5 | 24,790 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 569 | 27,506 | SH |  | DFND | 4 5 | 27,506 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 4,752 | 229,784 | SH |  | DFND | 1 3 4 | 229,784 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 6,854 | 11,212 | SH |  | DFND | 1 3 4 | 11,212 | 0 | 0 |
| WASHINGTON POST CO | CL B | 939640108 | 750 | 1,226 | SH |  | DFND | 4 5 | 1,226 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 527 | 20,851 | SH |  | DFND | 4 5 | 20,851 | 0 | 0 |
| WASHINGTON TR BANCORP | COM | 940610108 | 3,297 | 104,890 | SH |  | DFND | 1 3 4 | 104,890 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 12,449 | 274,151 | SH |  | DFND | 1 3 4 | 274,151 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 941053100 | 536 | 11,803 | SH |  | DFND | 4 5 | 11,803 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,785 | 43,284 | SH |  | DFND | 4 5 | 43,284 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18,704 | 453,549 | SH |  | DFND | 1 3 4 | 453,549 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 9,416 | 88,656 | SH |  | DFND | 1 3 4 | 88,656 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 3,154 | 29,694 | SH |  | DFND | 4 5 | 29,694 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 5,635 | 59,778 | SH |  | DFND | 1 3 4 | 59,778 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 786 | 8,336 | SH |  | DFND | 4 5 | 8,336 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 8,806 | 156,209 | SH |  | DFND | 1 3 4 | 156,209 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 496 | 8,807 | SH |  | DFND | 4 5 | 8,807 | 0 | 0 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,513 | 270,468 | SH |  | DFND | 1 3 4 | 270,468 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 5,112 | 78,766 | SH |  | DFND | 1 3 4 | 78,766 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 334 | 5,140 | SH |  | DFND | 4 5 | 5,140 | 0 | 0 |
| WEB COM GROUP INC | COM | 94733A104 | 373 | 11,537 | SH |  | DFND | 4 5 | 11,537 | 0 | 0 |
| WEBMD HEALTH CORP | COM | 94770V102 | 330 | 11,554 | SH |  | DFND | 4 5 | 11,554 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 648 | 25,375 | SH |  | DFND | 4 5 | 25,375 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 21,104 | 826,642 | SH |  | DFND | 1 3 4 | 826,642 | 0 | 0 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 338 | 9,049 | SH |  | DFND | 4 5 | 9,049 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 7,304 | 249,040 | SH |  | DFND | 1 3 4 | 249,040 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 943 | 32,152 | SH |  | DFND | 4 5 | 32,152 | 0 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6,743 | 96,686 | SH |  | DFND | 1 3 4 | 96,686 | 0 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 830 | 11,898 | SH |  | DFND | 4 5 | 11,898 | 0 | 0 |
| WELLPOINT INC | COM | 94973V107 | 34,029 | 406,991 | SH |  | DFND | 1 3 4 | 406,991 | 0 | 0 |
| WELLPOINT INC | COM | 94973V107 | 1,829 | 21,881 | SH |  | DFND | 4 5 | 21,881 | 0 | 0 |
| WELLS FARGO &amp; CO NEW | COM | 949746101 | 418,238 | 10,121,935 | SH |  | DFND | 1 3 4 | 10,121,935 | 0 | 0 |
| WELLS FARGO &amp; CO NEW | COM | 949746101 | 14,259 | 345,099 | SH |  | DFND | 4 5 | 345,099 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 25,392 | 2,994,300 | SH |  | DFND | 1 3 4 | 2,994,300 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,373 | 101,709 | SH |  | DFND | 1 3 4 | 101,709 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 365 | 15,635 | SH |  | DFND | 4 5 | 15,635 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 5,487 | 184,566 | SH |  | DFND | 1 3 4 | 184,566 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 211 | 7,110 | SH |  | DFND | 4 5 | 7,110 | 0 | 0 |
| WESCO AIRCRAFT HLDGS INC | COM | 950814103 | 282 | 13,497 | SH |  | DFND | 4 5 | 13,497 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 895 | 11,698 | SH |  | DFND | 4 5 | 11,698 | 0 | 0 |
| WEST CORP | COM | 952355204 | 225 | 10,145 | SH |  | DFND | 4 5 | 10,145 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 887 | 21,566 | SH |  | DFND | 4 5 | 21,566 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 15,712 | 381,828 | SH |  | DFND | 1 3 4 | 381,828 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 383 | 7,692 | SH |  | DFND | 4 5 | 7,692 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,956 | 59,436 | SH |  | DFND | 1 3 4 | 59,436 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 8,643 | 281,996 | SH |  | DFND | 1 3 4 | 281,996 | 0 | 0 |
| WESTAR ENERGY INC | COM | 95709T100 | 908 | 29,616 | SH |  | DFND | 4 5 | 29,616 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 4,261 | 225,100 | SH |  | DFND | 1 3 4 | 225,100 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 394 | 20,823 | SH |  | DFND | 4 5 | 20,823 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 81,458 | 1,284,825 | SH |  | DFND | 1 3 4 | 1,284,825 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2,782 | 43,880 | SH |  | DFND | 4 5 | 43,880 | 0 | 0 |
| WESTERN REFNG INC | COM | 959319104 | 480 | 15,978 | SH |  | DFND | 4 5 | 15,978 | 0 | 0 |
| WESTERN REFNG INC | COM | 959319104 | 13,170 | 438,400 | SH |  | DFND | 1 3 4 | 438,400 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 10,716 | 574,275 | SH |  | DFND | 1 3 4 | 574,275 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 2,917 | 156,323 | SH |  | DFND | 4 5 | 156,323 | 0 | 0 |
| WESTLAKE CHEM CORP | COM | 960413102 | 17,159 | 163,950 | SH |  | DFND | 1 3 4 | 163,950 | 0 | 0 |
| WESTLAKE CHEM CORP | COM | 960413102 | 811 | 7,746 | SH |  | DFND | 4 5 | 7,746 | 0 | 0 |
| WEX INC | COM | 96208T104 | 7,569 | 86,254 | SH |  | DFND | 1 3 4 | 86,254 | 0 | 0 |
| WEX INC | COM | 96208T104 | 1,132 | 12,895 | SH |  | DFND | 4 5 | 12,895 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 17,541 | 612,671 | SH |  | DFND | 1 3 4 | 612,671 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 4,671 | 163,156 | SH |  | DFND | 4 5 | 163,156 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 4,906 | 114,868 | SH |  | DFND | 1 3 4 | 114,868 | 0 | 0 |
| WGL HLDGS INC | COM | 92924F106 | 696 | 16,301 | SH |  | DFND | 4 5 | 16,301 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 100,310 | 684,988 | SH |  | DFND | 1 3 4 | 684,988 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 2,554 | 17,443 | SH |  | DFND | 4 5 | 17,443 | 0 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 94,216 | 165,983 | SH |  | DFND | 1 3 4 | 165,983 | 0 | 0 |
| WHITEWAVE FOODS CO | COM CL A | 966244105 | 7,675 | 384,333 | SH |  | DFND | 1 3 4 | 384,333 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 57,181 | 955,394 | SH |  | DFND | 1 3 4 | 955,394 | 0 | 0 |
| WHITING PETE CORP NEW | COM | 966387102 | 1,029 | 17,190 | SH |  | DFND | 4 5 | 17,190 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 23,207 | 396,698 | SH |  | DFND | 1 3 4 | 396,698 | 0 | 0 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,945 | 84,536 | SH |  | DFND | 4 5 | 84,536 | 0 | 0 |
| WILEY JOHN &amp; SONS INC | CL A | 968223206 | 4,905 | 102,842 | SH |  | DFND | 1 3 4 | 102,842 | 0 | 0 |
| WILEY JOHN &amp; SONS INC | CL A | 968223206 | 568 | 11,913 | SH |  | DFND | 4 5 | 11,913 | 0 | 0 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 159 | 17,293 | SH |  | DFND | 4 5 | 17,293 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 251,515 | 6,917,333 | SH |  | DFND | 1 3 4 | 6,917,333 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,593 | 71,320 | SH |  | DFND | 4 5 | 71,320 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 11,105 | 197,596 | SH |  | DFND | 1 3 4 | 197,596 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,902 | 33,850 | SH |  | DFND | 4 5 | 33,850 | 0 | 0 |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 62,371 | 1,439,439 | SH |  | DFND | 1 3 4 | 1,439,439 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2,754 | 336,649 | SH |  | DFND | 1 3 4 | 336,649 | 0 | 0 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 141 | 17,236 | SH |  | DFND | 4 5 | 17,236 | 0 | 0 |
| WINDSTREAM HLDGS INC | COM | 97382A101 | 8,404 | 1,051,048 | SH |  | DFND | 1 3 4 | 1,051,048 | 0 | 0 |
| WINDSTREAM HLDGS INC | COM | 97382A101 | 1,645 | 205,663 | SH |  | DFND | 4 5 | 205,663 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 3,966 | 152,772 | SH |  | DFND | 1 3 4 | 152,772 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 232 | 8,950 | SH |  | DFND | 4 5 | 8,950 | 0 | 0 |
| WINTHROP RLTY TR | SH BEN INT NEW | 976391300 | 131 | 11,722 | SH |  | DFND | 4 5 | 11,722 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 8,927 | 217,357 | SH |  | DFND | 1 3 4 | 217,357 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 416 | 10,136 | SH |  | DFND | 4 5 | 10,136 | 0 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 7,615 | 742,234 | SH |  | DFND | 1 3 4 | 742,234 | 0 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 9,564 | 236,851 | SH |  | DFND | 1 3 4 | 236,851 | 0 | 0 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,268 | 56,160 | SH |  | DFND | 4 5 | 56,160 | 0 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 323 | 27,844 | SH |  | DFND | 4 5 | 27,844 | 0 | 0 |
| WMS INDS INC | COM | 929297109 | 349 | 13,464 | SH |  | DFND | 4 5 | 13,464 | 0 | 0 |
| WMS INDS INC | COM | 929297109 | 3,161 | 121,819 | SH |  | DFND | 1 3 4 | 121,819 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 15,996 | 274,710 | SH |  | DFND | 1 3 4 | 274,710 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 951 | 16,328 | SH |  | DFND | 4 5 | 16,328 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 5,489 | 134,433 | SH |  | DFND | 1 3 4 | 134,433 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 922 | 22,576 | SH |  | DFND | 4 5 | 22,576 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 288 | 3,554 | SH |  | DFND | 1 3 4 | 3,554 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 5,422 | 60,293 | SH |  | DFND | 1 3 4 | 60,293 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 260 | 2,892 | SH |  | DFND | 4 5 | 2,892 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 6,028 | 161,562 | SH |  | DFND | 1 3 4 | 161,562 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 780 | 20,893 | SH |  | DFND | 4 5 | 20,893 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 585 | 17,003 | SH |  | DFND | 4 5 | 17,003 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 16,296 | 473,322 | SH |  | DFND | 1 3 4 | 473,322 | 0 | 0 |
| WPX ENERGY INC | COM | 98212B103 | 419 | 21,739 | SH |  | DFND | 4 5 | 21,739 | 0 | 0 |
| WPX ENERGY INC | COM | 98212B103 | 4,020 | 208,711 | SH |  | DFND | 1 3 4 | 208,711 | 0 | 0 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 278 | 10,676 | SH |  | DFND | 4 5 | 10,676 | 0 | 0 |
| WUXI PHARMATECH CAYMAN INC | SPONS ADR SHS | 929352102 | 19,610 | 715,690 | SH |  | DFND | 1 3 4 | 715,690 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8,440 | 138,424 | SH |  | DFND | 1 3 4 | 138,424 | 0 | 0 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3,059 | 50,171 | SH |  | DFND | 4 5 | 50,171 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 74,643 | 472,392 | SH |  | DFND | 1 3 4 | 472,392 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 1,291 | 8,168 | SH |  | DFND | 4 5 | 8,168 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 3,145 | 113,919 | SH |  | DFND | 4 5 | 113,919 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 14,293 | 517,668 | SH |  | DFND | 1 3 4 | 517,668 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 17,144 | 1,666,038 | SH |  | DFND | 1 3 4 | 1,666,038 | 0 | 0 |
| XEROX CORP | COM | 984121103 | 2,630 | 255,547 | SH |  | DFND | 4 5 | 255,547 | 0 | 0 |
| XILINX INC | COM | 983919101 | 12,982 | 277,041 | SH |  | DFND | 1 3 4 | 277,041 | 0 | 0 |
| XILINX INC | COM | 983919101 | 3,006 | 64,145 | SH |  | DFND | 4 5 | 64,145 | 0 | 0 |
| XL GROUP PLC | SHS | G98290102 | 9,176 | 297,734 | SH |  | DFND | 1 3 4 | 297,734 | 0 | 0 |
| XL GROUP PLC | SHS | G98290102 | 2,075 | 67,314 | SH |  | DFND | 4 5 | 67,314 | 0 | 0 |
| XO GROUP INC | COM | 983772104 | 1,747 | 135,194 | SH |  | DFND | 1 3 4 | 135,194 | 0 | 0 |
| XO GROUP INC | COM | 983772104 | 168 | 12,988 | SH |  | DFND | 4 5 | 12,988 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 5,431 | 194,445 | SH |  | DFND | 1 3 4 | 194,445 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 662 | 23,691 | SH |  | DFND | 4 5 | 23,691 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 70,870 | 2,137,231 | SH |  | DFND | 1 3 4 | 2,137,231 | 0 | 0 |
| YAHOO INC | COM | 984332106 | 2,111 | 63,646 | SH |  | DFND | 4 5 | 63,646 | 0 | 0 |
| YANDEX N V | SHS CLASS A | N97284108 | 455 | 12,482 | SH |  | DFND | 1 3 4 | 12,482 | 0 | 0 |
| YELP INC | CL A | 985817105 | 952 | 14,378 | SH |  | DFND | 1 3 4 | 14,378 | 0 | 0 |
| YELP INC | CL A | 985817105 | 543 | 8,198 | SH |  | DFND | 4 5 | 8,198 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 35,376 | 495,536 | SH |  | DFND | 1 3 4 | 495,536 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 4,473 | 62,657 | SH |  | DFND | 4 5 | 62,657 | 0 | 0 |
| ZAGG INC | COM | 98884U108 | 60 | 13,299 | SH |  | DFND | 4 5 | 13,299 | 0 | 0 |
| ZALE CORP NEW | COM | 988858106 | 2,704 | 177,903 | SH |  | DFND | 1 3 4 | 177,903 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 621 | 13,635 | SH |  | DFND | 4 5 | 13,635 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 5,132 | 112,711 | SH |  | DFND | 1 3 4 | 112,711 | 0 | 0 |
| ZEP INC | COM | 98944B108 | 2,018 | 124,115 | SH |  | DFND | 1 3 4 | 124,115 | 0 | 0 |
| ZILLOW INC | CL A | 98954A107 | 545 | 6,456 | SH |  | DFND | 4 5 | 6,456 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 17,031 | 207,339 | SH |  | DFND | 1 3 4 | 207,339 | 0 | 0 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,042 | 37,036 | SH |  | DFND | 4 5 | 37,036 | 0 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 5,264 | 191,965 | SH |  | DFND | 1 3 4 | 191,965 | 0 | 0 |
| ZIONS BANCORPORATION | COM | 989701107 | 623 | 22,707 | SH |  | DFND | 4 5 | 22,707 | 0 | 0 |
| ZIX CORP | COM | 98974P100 | 147 | 30,149 | SH |  | DFND | 4 5 | 30,149 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 19,516 | 627,131 | SH |  | DFND | 1 3 4 | 627,131 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 4,056 | 130,322 | SH |  | DFND | 4 5 | 130,322 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 283 | 10,261 | SH |  | DFND | 4 5 | 10,261 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 3,327 | 120,818 | SH |  | DFND | 1 3 4 | 120,818 | 0 | 0 |