

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: 06-30-2017

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

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: Jill Hittner  
Title: Chief Financial Officer, Principal Global Investors, LLC  
Phone: 515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 08-04-2017  
[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
028-10449	Columbus Circle Investors
028-13785	Origin Asset Management, LLP
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 3,781  
Form 13F Information Table Value Total: 99,780,804  
(thousands)

List of Other Included Managers:

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

[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

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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		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	286	6,093	SH	DFND		1 4	6,093	0	0
2U INC	COM	90214J101	270	5,746	SH	DFND		1 3 4	5,746	0	0
3-D SYS CORP DEL	COM NEW	88554D205	8,265	441,963	SH	DFND		1 3 4	441,963	0	0
3-D SYS CORP DEL	COM NEW	88554D205	284	15,204	SH	DFND		1 4	15,204	0	0
3M CO	COM	88579Y101	224,588	1,078,766	SH	DFND		1 3 4	1,077,895	0	871
3M CO	COM	88579Y101	12,313	59,145	SH	DFND		1 4	59,145	0	0
8X8 INC NEW	COM	282914100	10,645	731,599	SH	DFND		1 3 4	731,599	0	0
8X8 INC NEW	COM	282914100	179	12,284	SH	DFND		1 4	12,284	0	0
A10 NETWORKS INC	COM	002121101	88	10,456	SH	DFND		1 4	10,456	0	0
AAON INC	COM PAR \$0.004	000360206	11,398	309,308	SH	DFND		1 3 4	309,308	0	0
AAON INC	COM PAR \$0.004	000360206	213	5,792	SH	DFND		1 4	5,792	0	0
AAR CORP	COM	000361105	8,466	243,552	SH	DFND		1 3 4	243,552	0	0
AAR CORP	COM	000361105	206	5,915	SH	DFND		1 4	5,915	0	0
AARONS INC	COM PAR \$0.50	002535300	436	11,220	SH	DFND		1 4	11,220	0	0
AARONS INC	COM PAR \$0.50	002535300	34,810	894,857	SH	DFND		1 3 4	884,115	0	10,742
ABAXIS INC	COM	002567105	9,538	179,888	SH	DFND		1 3 4	179,888	0	0
ABBOTT LABS	COM	002824100	219,818	4,522,082	SH	DFND		1 3 4	4,515,250	0	6,832
ABBOTT LABS	COM	002824100	1,718	35,344	SH	DFND		1 4	35,344	0	0
ABBVIE INC	COM	00287Y109	243,828	3,362,683	SH	DFND		1 3 4	3,362,683	0	0
ABBVIE INC	COM	00287Y109	10,844	149,549	SH	DFND		1 4	149,549	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	6,434	517,187	SH	DFND		1 3 4	517,187	0	0
ABIOMED INC	COM	003654100	23,871	166,580	SH	DFND		1 3 4	166,580	0	0
ABIOMED INC	COM	003654100	1,071	7,472	SH	DFND		1 4	7,472	0	0
ABM INDS INC	COM	000957100	19,069	459,264	SH	DFND		1 3 4	459,264	0	0
ABM INDS INC	COM	000957100	504	12,142	SH	DFND		1 4	12,142	0	0
ABRAXAS PETE CORP	COM	003830106	57	35,410	SH	DFND		1 4	35,410	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,424	312,345	SH	DFND		1 3 4	312,345	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	469	16,810	SH	DFND		1 4	16,810	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17,916	644,468	SH	DFND		1 3 4	644,468	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	290	10,434	SH	DFND		1 4	10,434	0	0
ACCELERON PHARMA INC	COM	00434H108	3,168	104,234	SH	DFND		1 3 4	104,234	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	173,860	1,405,724	SH	DFND		1 3 4	1,404,792	0	932
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,183	41,908	SH	DFND		1 4	41,908	0	0
ACCO BRANDS CORP	COM	00081T108	238	20,397	SH	DFND		1 4	20,397	0	0
ACCURAY INC	COM	004397105	80	16,920	SH	DFND		1 4	16,920	0	0
ACETO CORP	COM	004446100	3,551	229,861	SH	DFND		1 3 4	229,861	0	0

ACHILLION PHARMACEUTICALS IN	COM	00448Q201	85	18,449	SH	DFND	1 4	18,449	0	0
ACI WORLDWIDE INC	COM	004498101	363	16,219	SH	DFND	1 4	16,219	0	0
ACI WORLDWIDE INC	COM	004498101	10,794	482,520	SH	DFND	1 3 4	482,520	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	7,018	356,253	SH	DFND	1 3 4	356,253	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	56,711	985,083	SH	DFND	1 3 4	985,083	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,313	92,289	SH	DFND	1 4	92,289	0	0
ACTUANT CORP	CL A NEW	00508X203	11,167	453,957	SH	DFND	1 3 4	453,957	0	0
ACUITY BRANDS INC	COM	00508Y102	12,709	62,518	SH	DFND	1 3 4	62,518	0	0
ACUITY BRANDS INC	COM	00508Y102	620	3,050	SH	DFND	1 4	3,050	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	45,956	2,316,372	SH	DFND	1 3 4	2,311,920	0	4,452
ACUSHNET HOLDINGS CORP	COM	005098108	1,973	99,437	SH	SOLE		99,437	0	0
ACXIOM CORP	COM	005125109	8,369	322,151	SH	DFND	1 3 4	322,151	0	0
ACXIOM CORP	COM	005125109	267	10,263	SH	DFND	1 4	10,263	0	0
ADIANT PLC	ORD SHS	G0084W101	87,280	1,334,956	SH	DFND	1 3 4	1,333,279	0	1,677
ADIANT PLC	ORD SHS	G0084W101	521	7,971	SH	DFND	1 4	7,971	0	0
ADIANT PLC	ORD SHS	G0084W101	4,348	66,500	SH	SOLE		66,500	0	0
ADOBE SYS INC	COM	00724F101	140,156	990,922	SH	DFND	1 3 4	983,342	0	7,580
ADOBE SYS INC	COM	00724F101	7,857	55,549	SH	DFND	1 4	55,549	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	8,857	233,375	SH	DFND	1 3 4	233,375	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	417	10,986	SH	DFND	1 4	10,986	0	0
ADTRAN INC	COM	00738A106	8,089	391,741	SH	DFND	1 3 4	391,741	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,186	104,523	SH	DFND	1 3 4	104,523	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	654	5,609	SH	DFND	1 4	5,609	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	943	46,912	SH	DFND	1 3 4	46,912	0	0
ADVANCED ENERGY INDS	COM	007973100	43,733	676,050	SH	DFND	1 3 4	676,050	0	0
ADVANCED ENERGY INDS	COM	007973100	548	8,473	SH	DFND	1 4	8,473	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	13,689	1,096,851	SH	DFND	1 3 4	1,096,851	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	646	51,777	SH	DFND	1 4	51,777	0	0
ADVANSIX INC	COM	00773T101	7,232	231,511	SH	DFND	1 3 4	231,511	0	0
ADVANSIX INC	COM	00773T101	230	7,368	SH	DFND	1 4	7,368	0	0
ADVISORY BRD CO	COM	00762W107	1,538	29,858	SH	DFND	1 3 4	29,858	0	0
ADVISORY BRD CO	COM	00762W107	399	7,748	SH	DFND	1 4	7,748	0	0
AECOM	COM	00766T100	20,581	636,594	SH	DFND	1 3 4	636,594	0	0
AECOM	COM	00766T100	696	21,541	SH	DFND	1 4	21,541	0	0
AEGION CORP	COM	00770F104	6,616	302,372	SH	DFND	1 3 4	302,372	0	0
AERCAP HOLDINGS NV	SHS	N00985106	498	10,724	SH	DFND	1 3 4	10,724	0	0
AERCAP HOLDINGS NV	SHS	N00985106	565	12,171	SH	DFND	1 4	12,171	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	205	3,901	SH	DFND	1 3 4	3,901	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	222	4,223	SH	DFND	1 4	4,223	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	11,797	567,152	SH	DFND	1 3 4	567,152	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	200	9,621	SH	DFND	1 4	9,621	0	0
AEROVIRONMENT INC	COM	008073108	5,997	156,993	SH	DFND	1 3 4	156,993	0	0
AES CORP	COM	00130H105	10,382	934,501	SH	DFND	1 3 4	934,501	0	0
AES CORP	COM	00130H105	622	55,971	SH	DFND	1 4	55,971	0	0

AETNA INC NEW	COM	00817Y108	142,121	936,055	SH	DFND	1 3 4	936,055	0	0
AETNA INC NEW	COM	00817Y108	2,900	19,102	SH	DFND	1 4	19,102	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	793	4,779	SH	DFND	1 4	4,779	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13,288	80,116	SH	DFND	1 3 4	80,116	0	0
AFLAC INC	COM	001055102	44,981	579,060	SH	DFND	1 3 4	579,060	0	0
AFLAC INC	COM	001055102	1,243	16,004	SH	DFND	1 4	16,004	0	0
AG MTG INVT TR INC	COM	001228105	590	32,248	SH	DFND	1 3 4	32,248	0	0
AGCO CORP	COM	001084102	18,384	272,801	SH	DFND	1 3 4	272,801	0	0
AGCO CORP	COM	001084102	687	10,199	SH	DFND	1 4	10,199	0	0
AGENUS INC	COM NEW	00847G705	50	12,876	SH	DFND	1 4	12,876	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	49,556	835,541	SH	DFND	1 3 4	835,541	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,479	58,665	SH	DFND	1 4	58,665	0	0
AGILYSYS INC	COM	00847J105	1,161	114,764	SH	DFND	1 3 4	114,764	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	364	7,083	SH	DFND	1 4	7,083	0	0
AGNC INVT CORP	COM	00123Q104	880	41,313	SH	DFND	1 4	41,313	0	0
AGNC INVT CORP	COM	00123Q104	2,063	96,877	SH	DFND	1 3 4	96,877	0	0
AGREE REALTY CORP	COM	008492100	1,597	34,800	SH	SOLE		34,800	0	0
AGREE REALTY CORP	COM	008492100	251	5,466	SH	DFND	1 4	5,466	0	0
AGREE REALTY CORP	COM	008492100	41,178	897,713	SH	DFND	1 3 4	896,967	0	746
AIR PRODS & CHEMS INC	COM	009158106	505,722	3,535,036	SH	DFND	1 3 4	3,533,406	0	1,630
AIR PRODS & CHEMS INC	COM	009158106	639	4,470	SH	DFND	1 4	4,470	0	0
AIR PRODS & CHEMS INC	COM	009158106	228	1,595	SH	SOLE		1,595	0	0
AK STL HLDG CORP	COM	001547108	15,773	2,400,691	SH	DFND	1 3 4	2,400,691	0	0
AK STL HLDG CORP	COM	001547108	350	53,231	SH	DFND	1 4	53,231	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,188	244,691	SH	DFND	1 3 4	244,691	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	958	19,236	SH	DFND	1 4	19,236	0	0
AKORN INC	COM	009728106	300	8,951	SH	DFND	1 4	8,951	0	0
AKORN INC	COM	009728106	11,954	356,400	SH	DFND	1 3 4	356,400	0	0
ALAMO GROUP INC	COM	011311107	6,909	76,081	SH	DFND	1 3 4	76,081	0	0
ALAMO GROUP INC	COM	011311107	262	2,880	SH	DFND	1 4	2,880	0	0
ALASKA AIR GROUP INC	COM	011659109	104,710	1,166,559	SH	DFND	1 3 4	1,149,791	0	16,768
ALASKA AIR GROUP INC	COM	011659109	2,297	25,594	SH	DFND	1 4	25,594	0	0
ALASKA AIR GROUP INC	COM	011659109	3,450	38,435	SH	SOLE		38,435	0	0
ALBANY INTL CORP	CL A	012348108	12,148	227,492	SH	DFND	1 3 4	227,492	0	0
ALBANY INTL CORP	CL A	012348108	208	3,892	SH	DFND	1 4	3,892	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	3,712	171,060	SH	DFND	1 3 4	171,060	0	0
ALBEMARLE CORP	COM	012653101	52,897	501,207	SH	DFND	1 3 4	500,704	0	503
ALBEMARLE CORP	COM	012653101	1,953	18,508	SH	DFND	1 4	18,508	0	0
ALBEMARLE CORP	COM	012653101	2,592	24,559	SH	SOLE		24,559	0	0
ALCOA CORP	COM	013872106	838	25,679	SH	DFND	1 4	25,679	0	0
ALERE INC	COM	01449J105	631	12,569	SH	DFND	1 4	12,569	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,815	188,848	SH	DFND	1 3 4	188,848	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	240	5,810	SH	DFND	1 4	5,810	0	0
ALEXANDERS INC	COM	014752109	406	963	SH	DFND	1 3 4	963	0	0
ALEXANDERS INC	COM	014752109	239	568	SH	DFND	1 4	568	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	343,595	2,852,116	SH	DFND	1 3 4	2,841,792	0	10,324

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,527	12,678	SH	DFND	1 4	12,678	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,652	154,832	SH	DFND	2 3 4	154,832	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,850	15,356	SH	SOLE		15,356	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	38,672	317,847	SH	DFND	1 3 4	317,847	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,151	17,678	SH	DFND	1 4	17,678	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	318,948	2,263,651	SH	DFND	1 3 4	2,263,651	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,187	107,826	SH	DFND	1 3 4	107,826	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,296	15,293	SH	DFND	1 4	15,293	0	0
ALKERMES PLC	SHS	G01767105	1,534	26,464	SH	DFND	1 4	26,464	0	0
ALLEGHANY CORP DEL	COM	017175100	97,692	164,243	SH	DFND	1 3 4	164,243	0	0
ALLEGHANY CORP DEL	COM	017175100	1,017	1,710	SH	DFND	1 4	1,710	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,567	444,832	SH	DFND	1 3 4	444,832	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	230	13,526	SH	DFND	1 4	13,526	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	13,556	99,969	SH	DFND	1 3 4	99,969	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	247	1,823	SH	DFND	1 4	1,823	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11,452	141,173	SH	DFND	1 3 4	141,173	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,626	20,041	SH	DFND	1 4	20,041	0	0
ALLERGAN PLC	SHS	G0177J108	135,218	556,247	SH	DFND	1 3 4	553,298	0	2,949
ALLERGAN PLC	SHS	G0177J108	1,706	7,017	SH	DFND	1 4	7,017	0	0
ALLETE INC	COM NEW	018522300	98,382	1,372,514	SH	DFND	1 3 4	1,371,130	0	1,384
ALLETE INC	COM NEW	018522300	671	9,365	SH	DFND	1 4	9,365	0	0
ALLETE INC	COM NEW	018522300	4,729	65,967	SH	SOLE		65,967	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20,303	79,097	SH	DFND	1 3 4	79,097	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,464	9,598	SH	DFND	1 4	9,598	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	359	15,153	SH	DFND	1 3 4	15,153	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	28,532	1,509,653	SH	DFND	1 3 4	1,506,458	0	3,195
ALLIANT ENERGY CORP	COM	018802108	83,492	2,078,466	SH	DFND	1 3 4	2,075,879	0	2,587
ALLIANT ENERGY CORP	COM	018802108	1,056	26,294	SH	DFND	1 4	26,294	0	0
ALLIANT ENERGY CORP	COM	018802108	4,808	119,705	SH	SOLE		119,705	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	63,096	1,682,121	SH	DFND	1 3 4	1,682,121	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,018	27,141	SH	DFND	1 4	27,141	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	379	29,707	SH	DFND	1 4	29,707	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,465	741,774	SH	DFND	1 3 4	741,774	0	0
ALLSTATE CORP	COM	020002101	159,836	1,807,285	SH	DFND	1 3 4	1,802,117	0	5,168
ALLSTATE CORP	COM	020002101	1,798	20,327	SH	DFND	1 4	20,327	0	0
ALLY FINL INC	COM	02005N100	1,579	75,535	SH	DFND	1 4	75,535	0	0
ALMOST FAMILY INC	COM	020409108	6,463	104,834	SH	DFND	1 3 4	104,834	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	202	2,527	SH	DFND	1 3 4	2,527	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,015	12,729	SH	DFND	1 4	12,729	0	0
ALPHABET INC	CAP STK CL C	02079K107	571,021	628,360	SH	DFND	1 3 4	628,360	0	0
ALPHABET INC	CAP STK CL C	02079K107	27,136	29,861	SH	DFND	1 4	29,861	0	0
ALPHABET INC	CAP STK CL A	02079K305	512,535	551,304	SH	DFND	1 3 4	551,304	0	0

ALPHABET INC	CAP STK CL A	02079K305	789	849	SH	SOLE		849	0	0
ALPHABET INC	CAP STK CL A	02079K305	27,329	29,396	SH	DFND	1 4	29,396	0	0
ALTERYX INC	COM CL A	02156B103	2,906	148,842	SH	DFND	1 3 4	148,842	0	0
ALTRA INDL MOTION CORP	COM	02208R106	352	8,835	SH	DFND	1 3 4	8,835	0	0
ALTRA INDL MOTION CORP	COM	02208R106	250	6,279	SH	DFND	1 4	6,279	0	0
ALTRIA GROUP INC	COM	02209S103	207,017	2,779,877	SH	DFND	1 3 4	2,779,877	0	0
ALTRIA GROUP INC	COM	02209S103	9,729	130,648	SH	DFND	1 4	130,648	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	4,923	267,561	SH	DFND	1 3 4	267,561	0	0
AMAZON COM INC	COM	023135106	769,347	794,779	SH	DFND	1 3 4	794,016	0	763
AMAZON COM INC	COM	023135106	36,113	37,307	SH	DFND	1 4	37,307	0	0
AMAZON COM INC	COM	023135106	839	867	SH	SOLE		867	0	0
AMBARELLA INC	SHS	G037AX101	205	4,222	SH	DFND	1 4	4,222	0	0
AMBEV SA	SPONSORED ADR	02319V103	5,418	986,881	SH	DFND	1 3 4	876,881	0	110,000
AMC NETWORKS INC	CL A	00164V103	603	11,288	SH	DFND	1 4	11,288	0	0
AMC NETWORKS INC	CL A	00164V103	12,047	225,559	SH	DFND	1 3 4	225,559	0	0
AMDOCS LTD	SHS	G02602103	16,891	262,044	SH	DFND	1 3 4	262,044	0	0
AMDOCS LTD	SHS	G02602103	1,464	22,718	SH	DFND	1 4	22,718	0	0
AMEDISYS INC	COM	023436108	14,300	227,679	SH	DFND	1 3 4	227,679	0	0
AMEDISYS INC	COM	023436108	252	4,009	SH	DFND	1 4	4,009	0	0
AMERCO	COM	023586100	85,666	234,022	SH	DFND	1 3 4	234,022	0	0
AMERCO	COM	023586100	264	722	SH	DFND	1 4	722	0	0
AMEREN CORP	COM	023608102	25,251	461,874	SH	DFND	1 3 4	461,874	0	0
AMEREN CORP	COM	023608102	2,179	39,861	SH	DFND	1 4	39,861	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	35,085	697,236	SH	DFND	1 3 4	697,236	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,604	51,750	SH	DFND	1 4	51,750	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,422	315,352	SH	DFND	1 3 4	315,352	0	0
AMERICAN ASSETS TR INC	COM	024013104	205	5,204	SH	DFND	1 4	5,204	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,924	636,171	SH	DFND	1 3 4	636,171	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	253	16,191	SH	DFND	1 4	16,191	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	64,838	1,370,785	SH	DFND	1 3 4	1,370,785	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	729	15,419	SH	DFND	1 4	15,419	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,802	80,402	SH	DFND	2 3 4	80,402	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,246	684,334	SH	DFND	1 3 4	684,334	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	243	20,192	SH	DFND	1 4	20,192	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,152	16,577	SH	DFND	1 4	16,577	0	0
AMERICAN ELEC PWR INC	COM	025537101	63,716	917,180	SH	DFND	1 3 4	917,180	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	17,808	677,635	SH	DFND	1 3 4	677,635	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	443	16,868	SH	DFND	1 4	16,868	0	0
AMERICAN EXPRESS CO	COM	025816109	89,699	1,064,807	SH	DFND	1 3 4	1,064,807	0	0
AMERICAN EXPRESS CO	COM	025816109	1,306	15,508	SH	DFND	1 4	15,508	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	60,352	607,355	SH	DFND	1 3 4	607,355	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,277	12,846	SH	DFND	1 4	12,846	0	0
AMERICAN HOMES 4	CL A	02665T306	57,281	2,537,964	SH	DFND	1 3 4	2,537,964	0	0

RENT										
AMERICAN HOMES 4 RENT	CL A	02665T306	788	34,934	SH	DFND	1 4	34,934	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	77,855	1,245,284	SH	DFND	1 3 4	1,245,284	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,093	33,485	SH	DFND	1 4	33,485	0	0
AMERICAN NATL INS CO	COM	028591105	200	1,721	SH	DFND	1 4	1,721	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,937	124,195	SH	DFND	1 3 4	124,195	0	0
AMERICAN STS WTR CO	COM	029899101	231	4,869	SH	DFND	1 4	4,869	0	0
AMERICAN STS WTR CO	COM	029899101	15,649	330,083	SH	DFND	1 3 4	330,083	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	375,626	2,838,763	SH	DFND	1 3 4	2,838,763	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,536	49,397	SH	DFND	1 4	49,397	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14,003	105,828	SH	DFND	2 3 4	105,828	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	490	3,700	SH	SOLE		3,700	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,439	199,348	SH	DFND	1 3 4	199,348	0	0
AMERICAN WOODMARK CORP	COM	030506109	10,187	106,615	SH	DFND	1 3 4	106,615	0	0
AMERICAN WOODMARK CORP	COM	030506109	316	3,311	SH	DFND	1 4	3,311	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	39,244	503,452	SH	DFND	1 3 4	503,452	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,467	18,817	SH	DFND	1 4	18,817	0	0
AMERIPRISE FINL INC	COM	03076C106	60,804	477,675	SH	DFND	1 3 4	477,675	0	0
AMERIPRISE FINL INC	COM	03076C106	3,953	31,058	SH	DFND	1 4	31,058	0	0
AMERIS BANCORP	COM	03076K108	235	4,877	SH	DFND	1 4	4,877	0	0
AMERIS BANCORP	COM	03076K108	14,787	306,779	SH	DFND	1 3 4	306,779	0	0
AMERISAFE INC	COM	03071H100	8,862	155,618	SH	DFND	1 3 4	155,618	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,760	240,773	SH	DFND	1 3 4	240,773	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,465	26,075	SH	DFND	1 4	26,075	0	0
AMETEK INC NEW	COM	031100100	20,154	332,729	SH	DFND	1 3 4	332,729	0	0
AMETEK INC NEW	COM	031100100	1,775	29,300	SH	DFND	1 4	29,300	0	0
AMGEN INC	COM	031162100	203,639	1,182,367	SH	DFND	1 3 4	1,182,367	0	0
AMGEN INC	COM	031162100	5,973	34,683	SH	DFND	1 4	34,683	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	265	26,269	SH	DFND	1 4	26,269	0	0
AMKOR TECHNOLOGY INC	COM	031652100	499	51,040	SH	DFND	1 3 4	51,040	0	0
AMKOR TECHNOLOGY INC	COM	031652100	286	29,316	SH	DFND	1 4	29,316	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	25,932	664,065	SH	DFND	1 3 4	664,065	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	441	11,301	SH	DFND	1 4	11,301	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	5,062	283,429	SH	DFND	1 3 4	283,429	0	0
AMPHENOL CORP NEW	CL A	032095101	32,048	434,141	SH	DFND	1 3 4	434,141	0	0
AMPHENOL CORP NEW	CL A	032095101	3,430	46,458	SH	DFND	1 4	46,458	0	0
AMTRUST FINL SVCS INC	COM	032359309	93,175	6,154,265	SH	DFND	1 3 4	6,143,368	0	10,897
AMTRUST FINL SVCS INC	COM	032359309	159	10,489	SH	DFND	1 4	10,489	0	0
AMTRUST FINL SVCS INC	COM	032359309	5,979	394,894	SH	SOLE		394,894	0	0
AMTRUST FINL SVCS INC	NOTE 2.750%12/1	032359AG6	4,451	0	SH	DFND	1 3 4	0	0	0

ANADARKO PETE CORP	COM	032511107	532	11,725	SH	DFND	1 4	11,725	0	0
ANADARKO PETE CORP	COM	032511107	35,964	793,207	SH	DFND	1 3 4	793,207	0	0
ANALOG DEVICES INC	COM	032654105	40,462	520,075	SH	DFND	1 3 4	520,075	0	0
ANALOG DEVICES INC	COM	032654105	3,671	47,186	SH	DFND	1 4	47,186	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	7,337	100,995	SH	DFND	1 3 4	100,995	0	0
ANDERSONS INC	COM	034164103	6,850	200,604	SH	DFND	1 3 4	200,604	0	0
ANGIODYNAMICS INC	COM	03475V101	4,510	278,196	SH	DFND	1 3 4	278,196	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	35,824	324,612	SH	DFND	1 3 4	324,612	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,858	61,078	SH	DFND	1 3 4	61,078	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,500	111,467	SH	DFND	1 3 4	111,467	0	0
ANIXTER INTL INC	COM	035290105	17,038	217,876	SH	DFND	1 3 4	217,876	0	0
ANIXTER INTL INC	COM	035290105	413	5,278	SH	DFND	1 4	5,278	0	0
ANNALY CAP MGMT INC	COM	035710409	1,410	116,974	SH	DFND	1 4	116,974	0	0
ANNALY CAP MGMT INC	COM	035710409	128,601	10,672,325	SH	DFND	1 3 4	10,645,086	0	27,239
ANSYS INC	COM	03662Q105	14,819	121,784	SH	DFND	1 3 4	121,784	0	0
ANSYS INC	COM	03662Q105	2,150	17,668	SH	DFND	1 4	17,668	0	0
ANTARES PHARMA INC	COM	036642106	85	26,298	SH	DFND	1 4	26,298	0	0
ANTERO RES CORP	COM	03674X106	844	39,044	SH	DFND	1 4	39,044	0	0
ANTHEM INC	COM	036752103	187,193	995,019	SH	DFND	1 3 4	995,019	0	0
ANTHEM INC	COM	036752103	1,661	8,828	SH	DFND	1 4	8,828	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	98	16,331	SH	DFND	1 4	16,331	0	0
AON PLC	SHS CL A	G0408V102	795,583	5,984,078	SH	DFND	1 3 4	5,984,078	0	0
AON PLC	SHS CL A	G0408V102	3,484	26,204	SH	DFND	1 4	26,204	0	0
AON PLC	SHS CL A	G0408V102	314	2,365	SH	SOLE		2,365	0	0
APACHE CORP	COM	037411105	2,006	41,861	SH	DFND	1 4	41,861	0	0
APACHE CORP	COM	037411105	25,805	538,396	SH	DFND	1 3 4	538,396	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21,617	503,061	SH	DFND	2 3 4	503,061	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	299,102	6,960,719	SH	DFND	1 3 4	6,960,719	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	781	18,179	SH	DFND	1 4	18,179	0	0
APOGEE ENTERPRISES INC	COM	037598109	19,879	349,735	SH	DFND	1 3 4	349,735	0	0
APOGEE ENTERPRISES INC	COM	037598109	356	6,268	SH	DFND	1 4	6,268	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	15,161	817,327	SH	DFND	1 3 4	817,327	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	343	18,475	SH	DFND	1 4	18,475	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	628	33,543	SH	DFND	1 4	33,543	0	0
APPLE INC	COM	037833100	1,451,227	10,076,569	SH	DFND	1 3 4	10,061,666	0	14,903
APPLE INC	COM	037833100	72,883	506,063	SH	DFND	1 4	506,063	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	485	8,215	SH	DFND	1 4	8,215	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,755	29,719	SH	SOLE		29,719	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	40,147	679,883	SH	DFND	1 3 4	679,397	0	486
APPLIED MATLS INC	COM	038222105	115,582	2,797,911	SH	DFND	1 3 4	2,793,651	0	4,260
APPLIED MATLS INC	COM	038222105	6,584	159,369	SH	DFND	1 4	159,369	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	8,980	145,327	SH	DFND	1 3 4	145,327	0	0
APPTIO INC	CL A	03835C108	5,748	331,306	SH	DFND	1 3 4	331,306	0	0
APTARGROUP INC	COM	038336103	38,641	444,865	SH	DFND	1 3 4	444,865	0	0
APTARGROUP INC	COM	038336103	789	9,082	SH	DFND	1 4	9,082	0	0



AQUA AMERICA INC	COM	03836W103	32,505	976,154	SH	DFND	1 3 4	976,154	0	0
AQUA AMERICA INC	COM	03836W103	502	15,084	SH	DFND	1 4	15,084	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	3,786	248,603	SH	DFND	1 3 4	248,603	0	0
ARAMARK	COM	03852U106	1,401	34,197	SH	DFND	1 4	34,197	0	0
ARAMARK	COM	03852U106	28,831	703,533	SH	DFND	1 3 4	703,533	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,830	391,385	SH	DFND	1 3 4	391,385	0	0
ARCBEST CORP	COM	03937C105	3,765	182,756	SH	DFND	1 3 4	182,756	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	180,932	1,939,447	SH	DFND	1 3 4	1,939,447	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,475	15,806	SH	DFND	1 4	15,806	0	0
ARCH COAL INC	CL A	039380407	721	10,556	SH	DFND	1 3 4	10,556	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	34,210	826,720	SH	DFND	1 3 4	826,720	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,034	24,983	SH	DFND	1 4	24,983	0	0
ARCHROCK INC	COM	03957W106	6,330	555,269	SH	DFND	1 3 4	555,269	0	0
ARCHROCK INC	COM	03957W106	169	14,867	SH	DFND	1 4	14,867	0	0
ARCONIC INC	COM	03965L100	14,131	623,889	SH	DFND	1 3 4	623,889	0	0
ARCONIC INC	COM	03965L100	1,010	44,579	SH	DFND	1 4	44,579	0	0
ARES CAP CORP	COM	04010L103	87,466	5,339,794	SH	DFND	1 3 4	5,332,360	0	7,434
ARES CAP CORP	COM	04010L103	6,316	385,552	SH	SOLE		385,552	0	0
ARGAN INC	COM	04010E109	563	9,389	SH	DFND	1 3 4	9,389	0	0
ARGAN INC	COM	04010E109	230	3,834	SH	DFND	1 4	3,834	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14,985	247,294	SH	DFND	1 3 4	247,294	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	219	3,612	SH	DFND	1 4	3,612	0	0
ARISTA NETWORKS INC	COM	040413106	1,352	9,029	SH	DFND	1 4	9,029	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	9,089	701,856	SH	DFND	1 3 4	701,856	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	418	9,095	SH	DFND	1 4	9,095	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,508	419,145	SH	DFND	1 3 4	419,145	0	0
ARRAY BIOPHARMA INC	COM	04269X105	260	31,057	SH	DFND	1 4	31,057	0	0
ARRIS INTL INC	SHS	G0551A103	791	28,218	SH	DFND	1 4	28,218	0	0
ARRIS INTL INC	SHS	G0551A103	21,508	767,596	SH	DFND	1 3 4	767,596	0	0
ARROW ELECTRS INC	COM	042735100	38,527	491,282	SH	DFND	1 3 4	484,985	0	6,297
ARROW ELECTRS INC	COM	042735100	1,062	13,539	SH	DFND	1 4	13,539	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	298	9,716	SH	DFND	1 4	9,716	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,095	143,147	SH	DFND	1 3 4	143,147	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	258	4,558	SH	DFND	1 4	4,558	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2,773	1,289,971	SH	DFND	1 3 4	1,289,971	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	60	27,834	SH	DFND	1 4	27,834	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	82	13,426	SH	DFND	1 4	13,426	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	16,766	254,377	SH	DFND	1 3 4	254,377	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	581	8,815	SH	DFND	1 4	8,815	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	582	11,672	SH	DFND	1 4	11,672	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12,299	246,729	SH	DFND	1 3 4	246,729	0	0
ASPEN TECHNOLOGY INC	COM	045327103	861	15,584	SH	DFND	1 4	15,584	0	0
ASPEN TECHNOLOGY INC	COM	045327103	27,946	505,714	SH	DFND	1 3 4	505,714	0	0

ASSOCIATED BANC CORP	COM	045487105	15,690	622,645	SH	DFND	1 3 4	622,645	0	0
ASSOCIATED BANC CORP	COM	045487105	599	23,776	SH	DFND	1 4	23,776	0	0
ASSURANT INC	COM	04621X108	8,041	77,548	SH	DFND	1 3 4	77,548	0	0
ASSURANT INC	COM	04621X108	803	7,743	SH	DFND	1 4	7,743	0	0
ASSURED GUARANTY LTD	COM	G0585R106	48,358	1,158,546	SH	DFND	1 3 4	1,158,546	0	0
ASSURED GUARANTY LTD	COM	G0585R106	760	18,212	SH	DFND	1 4	18,212	0	0
ASTEC INDS INC	COM	046224101	8,106	146,021	SH	DFND	1 3 4	146,021	0	0
ASTORIA FINL CORP	COM	046265104	14,032	696,367	SH	DFND	1 3 4	696,367	0	0
ASTORIA FINL CORP	COM	046265104	233	11,577	SH	DFND	1 4	11,577	0	0
AT&T INC	COM	00206R102	374,418	9,923,625	SH	DFND	1 3 4	9,923,625	0	0
AT&T INC	COM	00206R102	6,557	173,785	SH	DFND	1 4	173,785	0	0
ATHENAHEALTH INC	COM	04685W103	449	3,194	SH	DFND	1 4	3,194	0	0
ATHENE HLDG LTD	CL A	G0684D107	61,778	1,245,268	SH	DFND	1 3 4	1,245,268	0	0
ATHERSYS INC	COM	04744L106	26	17,413	SH	DFND	1 4	17,413	0	0
ATKORE INTL GROUP INC	COM	047649108	13,127	582,145	SH	DFND	1 3 4	582,145	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	201	10,574	SH	DFND	1 3 4	10,574	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	55	22,892	SH	DFND	1 4	22,892	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10,021	192,153	SH	DFND	1 3 4	192,153	0	0
ATLISSIAN CORP PLC	CL A	G06242104	9,428	268,000	SH	DFND	1 3 4	268,000	0	0
ATLISSIAN CORP PLC	CL A	G06242104	520	14,781	SH	DFND	1 4	14,781	0	0
ATMOS ENERGY CORP	COM	049560105	1,586	19,121	SH	DFND	1 4	19,121	0	0
ATMOS ENERGY CORP	COM	049560105	40,777	491,590	SH	DFND	1 3 4	491,590	0	0
ATN INTL INC	COM	00215F107	5,563	81,279	SH	DFND	1 3 4	81,279	0	0
ATWOOD OCEANICS INC	COM	050095108	5,423	665,400	SH	DFND	1 3 4	665,400	0	0
ATWOOD OCEANICS INC	COM	050095108	103	12,653	SH	DFND	1 4	12,653	0	0
AUTODESK INC	COM	052769106	430,564	4,270,625	SH	DFND	1 3 4	4,270,625	0	0
AUTODESK INC	COM	052769106	2,627	26,060	SH	DFND	1 4	26,060	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,434	31,603	SH	DFND	1 3 4	0	0	31,603
AUTOLIV INC	COM	052800109	237,513	2,163,146	SH	DFND	1 3 4	2,151,864	0	11,282
AUTOLIV INC	COM	052800109	7,414	67,524	SH	SOLE		67,524	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	64,956	633,969	SH	DFND	1 3 4	633,969	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,098	30,240	SH	DFND	1 4	30,240	0	0
AUTONATION INC	COM	05329W102	389	9,223	SH	DFND	1 4	9,223	0	0
AUTONATION INC	COM	05329W102	3,928	93,163	SH	DFND	1 3 4	93,163	0	0
AUTOZONE INC	COM	053332102	278,637	488,441	SH	DFND	1 3 4	488,441	0	0
AUTOZONE INC	COM	053332102	2,438	4,274	SH	DFND	1 4	4,274	0	0
AVALONBAY CMNTYS INC	COM	053484101	497,108	2,586,813	SH	DFND	1 3 4	2,586,813	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,042	21,036	SH	DFND	1 4	21,036	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,661	185,572	SH	DFND	2 3 4	185,572	0	0
AVANGRID INC	COM	05351W103	369	8,360	SH	DFND	1 4	8,360	0	0
AVERY DENNISON CORP	COM	053611109	146,017	1,652,333	SH	DFND	1 3 4	1,647,413	0	4,920
AVERY DENNISON CORP	COM	053611109	1,828	20,689	SH	DFND	1 4	20,689	0	0
AVERY DENNISON CORP	COM	053611109	7,631	86,352	SH	SOLE		86,352	0	0
AVEXIS INC	COM	05366U100	307	3,736	SH	DFND	1 4	3,736	0	0
AVIS BUDGET GROUP	COM	053774105	9,390	344,327	SH	DFND	1 3 4	344,327	0	0
AVIS BUDGET GROUP	COM	053774105	378	13,855	SH	DFND	1 4	13,855	0	0
AVISTA CORP	COM	05379B107	46,087	1,085,418	SH	DFND	1 3 4	1,085,418	0	0
AVISTA CORP	COM	05379B107	509	11,982	SH	DFND	1 4	11,982	0	0
AVNET INC	COM	053807103	19,865	510,938	SH	DFND	1 3 4	510,938	0	0

AVNET INC	COM	053807103	666	17,118	SH	DFND	1 4	17,118	0	0
AVON PRODS INC	COM	054303102	6,832	1,797,967	SH	DFND	1 3 4	1,797,967	0	0
AVX CORP NEW	COM	002444107	168	10,284	SH	DFND	1 4	10,284	0	0
AXALTA COATING SYS LTD	COM	G0750C108	72,724	2,269,793	SH	DFND	1 3 4	2,269,793	0	0
AXALTA COATING SYS LTD	COM	G0750C108	556	17,343	SH	DFND	1 4	17,343	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,031	15,944	SH	DFND	1 4	15,944	0	0
AXON ENTERPRISE INC	COM	05464C101	10,082	401,033	SH	DFND	1 3 4	401,033	0	0
AZZ INC	COM	002474104	11,052	198,071	SH	DFND	1 3 4	198,071	0	0
AZZ INC	COM	002474104	202	3,612	SH	DFND	1 4	3,612	0	0
B & G FOODS INC NEW	COM	05508R106	147,446	4,141,745	SH	DFND	1 3 4	4,109,100	0	32,645
B & G FOODS INC NEW	COM	05508R106	326	9,145	SH	DFND	1 4	9,145	0	0
B & G FOODS INC NEW	COM	05508R106	6,007	168,731	SH	SOLE		168,731	0	0
BADGER METER INC	COM	056525108	10,703	268,576	SH	DFND	1 3 4	268,576	0	0
BADGER METER INC	COM	056525108	269	6,757	SH	DFND	1 4	6,757	0	0
BAIDU INC	SPON ADR REP A	056752108	604	3,378	SH	DFND	1 3 4	3,378	0	0
BAKER HUGHES INC	COM	057224107	32,829	602,250	SH	DFND	1 3 4	602,250	0	0
BAKER HUGHES INC	COM	057224107	2,446	44,871	SH	DFND	1 4	44,871	0	0
BALCHEM CORP	COM	057665200	19,672	253,155	SH	DFND	1 3 4	253,155	0	0
BALCHEM CORP	COM	057665200	342	4,407	SH	DFND	1 4	4,407	0	0
BALL CORP	COM	058498106	20,918	495,571	SH	DFND	1 3 4	495,571	0	0
BALL CORP	COM	058498106	1,197	28,369	SH	DFND	1 4	28,369	0	0
BANC OF CALIFORNIA INC	COM	05990K106	8,174	380,177	SH	DFND	1 3 4	380,177	0	0
BANCFIRST CORP	COM	05945F103	397	4,112	SH	DFND	1 3 4	4,112	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	743	88,863	SH	DFND	1 3 4	0	0	88,863
BANCOLOMBIA S A	SPON ADR PREF	05968L102	24,683	554,055	SH	DFND	1 3 4	554,055	0	0
BANCORPSOUTH INC	COM	059692103	10,363	339,778	SH	DFND	1 3 4	339,778	0	0
BANCORPSOUTH INC	COM	059692103	325	10,653	SH	DFND	1 4	10,653	0	0
BANK AMER CORP	COM	060505104	459,429	18,937,688	SH	DFND	1 3 4	18,937,688	0	0
BANK AMER CORP	COM	060505104	7,210	297,192	SH	DFND	1 4	297,192	0	0
BANK HAWAII CORP	COM	062540109	16,278	196,194	SH	DFND	1 3 4	196,194	0	0
BANK HAWAII CORP	COM	062540109	540	6,511	SH	DFND	1 4	6,511	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,941	321,415	SH	DFND	1 3 4	321,415	0	0
BANK N S HALIFAX	COM	064149107	117,297	1,950,725	SH	DFND	1 3 4	1,943,052	0	7,673
BANK NEW YORK MELLON CORP	COM	064058100	75,111	1,472,197	SH	DFND	1 3 4	1,472,197	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,075	21,064	SH	DFND	1 4	21,064	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	334	9,794	SH	DFND	1 4	9,794	0	0
BANK OF THE OZARKS INC	COM	063904106	138,552	2,956,111	SH	DFND	1 3 4	2,952,519	0	3,592
BANK OF THE OZARKS INC	COM	063904106	851	18,166	SH	DFND	1 4	18,166	0	0
BANK OF THE OZARKS INC	COM	063904106	7,714	164,603	SH	SOLE		164,603	0	0
BANKUNITED INC	COM	06652K103	502	14,881	SH	DFND	1 4	14,881	0	0
BANNER CORP	COM NEW	06652V208	11,300	199,964	SH	DFND	1 3 4	199,964	0	0
BANNER CORP	COM NEW	06652V208	232	4,102	SH	DFND	1 4	4,102	0	0
BARD C R INC	COM	067383109	71,831	227,236	SH	DFND	1 3 4	227,236	0	0
BARD C R INC	COM	067383109	4,361	13,795	SH	DFND	1 4	13,795	0	0
BARNES & NOBLE ED INC	COM	06777U101	3,117	293,228	SH	DFND	1 3 4	293,228	0	0
BARNES & NOBLE INC	COM	067774109	3,193	420,150	SH	DFND	1 3 4	420,150	0	0
BARNES GROUP INC	COM	067806109	579	9,900	SH	DFND	1 4	9,900	0	0
BARNES GROUP INC	COM	067806109	22,968	392,413	SH	DFND	1 3 4	392,413	0	0

BARRACUDA NETWORKS INC	COM	068323104	692	30,005	SH	DFND	1 3 4	30,005	0	0
BARRETT BILL CORP	COM	06846N104	1,782	580,318	SH	DFND	1 3 4	580,318	0	0
BARRETT BILL CORP	COM	06846N104	42	13,559	SH	DFND	1 4	13,559	0	0
BAXTER INTL INC	COM	071813109	85,835	1,417,825	SH	DFND	1 3 4	1,417,825	0	0
BAXTER INTL INC	COM	071813109	1,506	24,880	SH	DFND	1 4	24,880	0	0
BAZAARVOICE INC	COM	073271108	70	14,083	SH	DFND	1 4	14,083	0	0
BB&T CORP	COM	054937107	53,576	1,179,838	SH	DFND	1 3 4	1,179,838	0	0
BB&T CORP	COM	054937107	1,349	29,716	SH	DFND	1 4	29,716	0	0
BCE INC	COM NEW	05534B760	93,848	2,083,673	SH	DFND	1 3 4	2,064,503	0	19,170
BEACON ROOFING SUPPLY INC	COM	073685109	960	19,589	SH	DFND	1 3 4	19,589	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	622	12,692	SH	DFND	1 4	12,692	0	0
BECTON DICKINSON & CO	COM	075887109	4,291	21,994	SH	DFND	1 4	21,994	0	0
BECTON DICKINSON & CO	COM	075887109	173,110	887,241	SH	DFND	1 3 4	885,602	0	1,639
BED BATH & BEYOND INC	COM	075896100	6,312	207,647	SH	DFND	1 3 4	207,647	0	0
BED BATH & BEYOND INC	COM	075896100	600	19,723	SH	DFND	1 4	19,723	0	0
BEL FUSE INC	CL B	077347300	1,645	66,603	SH	DFND	1 3 4	66,603	0	0
BELDEN INC	COM	077454106	13,085	173,478	SH	DFND	1 3 4	173,478	0	0
BELDEN INC	COM	077454106	552	7,316	SH	DFND	1 4	7,316	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	991	84,820	SH	DFND	1 3 4	84,820	0	0
BELMOND LTD	CL A	G1154H107	8,575	644,705	SH	DFND	1 3 4	644,705	0	0
BELMOND LTD	CL A	G1154H107	146	11,007	SH	DFND	1 4	11,007	0	0
BEMIS INC	COM	081437105	17,384	375,868	SH	DFND	1 3 4	375,868	0	0
BEMIS INC	COM	081437105	484	10,459	SH	DFND	1 4	10,459	0	0
BENCHMARK ELECTRS INC	COM	08160H101	306	9,481	SH	DFND	1 4	9,481	0	0
BENCHMARK ELECTRS INC	COM	08160H101	12,268	379,826	SH	DFND	1 3 4	379,826	0	0
BERKLEY W R CORP	COM	084423102	27,633	399,493	SH	DFND	1 3 4	399,493	0	0
BERKLEY W R CORP	COM	084423102	767	11,091	SH	DFND	1 4	11,091	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	678,345	4,005,103	SH	DFND	1 3 4	4,005,103	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,580	56,564	SH	DFND	1 4	56,564	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	658	3,883	SH	SOLE		3,883	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	243	6,916	SH	DFND	1 4	6,916	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,503	26,366	SH	DFND	1 4	26,366	0	0
BEST BUY INC	COM	086516101	2,459	42,891	SH	DFND	1 4	42,891	0	0
BEST BUY INC	COM	086516101	31,328	546,463	SH	DFND	1 3 4	546,463	0	0
BGC PARTNERS INC	CL A	05541T101	5,174	409,344	SH	SOLE		409,344	0	0
BGC PARTNERS INC	CL A	05541T101	94,384	7,467,079	SH	DFND	1 3 4	7,457,741	0	9,338
BGC PARTNERS INC	CL A	05541T101	571	45,197	SH	DFND	1 4	45,197	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	10,267	786,699	SH	DFND	1 3 4	786,699	0	0
BIG LOTS INC	COM	089302103	10,797	223,550	SH	DFND	1 3 4	223,550	0	0
BIG LOTS INC	COM	089302103	470	9,725	SH	DFND	1 4	9,725	0	0
BIGLARI HLDGS INC	COM	08986R101	3,079	7,703	SH	DFND	1 3 4	7,703	0	0
BIO RAD LABS INC	CL A	090572207	19,437	85,888	SH	DFND	1 3 4	85,888	0	0
BIO RAD LABS INC	CL A	090572207	714	3,155	SH	DFND	1 4	3,155	0	0
BIO TECHNE CORP	COM	09073M104	26,865	228,638	SH	DFND	1 3 4	228,638	0	0
BIO TECHNE CORP	COM	09073M104	357	3,042	SH	DFND	1 4	3,042	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	80	14,375	SH	DFND	1 4	14,375	0	0

BIOGEN INC	COM	09062X103	5,172	19,061	SH	DFND	1 4	19,061	0	0
BIOGEN INC	COM	09062X103	107,394	395,760	SH	DFND	1 3 4	395,760	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	207	2,281	SH	DFND	1 3 4	2,281	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,764	30,438	SH	DFND	1 4	30,438	0	0
BIOSCRIP INC	COM	09069N108	47	17,174	SH	DFND	1 4	17,174	0	0
BIOTELEMETRY INC	COM	090672106	7,769	232,243	SH	DFND	1 3 4	232,243	0	0
BIOTELEMETRY INC	COM	090672106	283	8,455	SH	DFND	1 4	8,455	0	0
BIOTIME INC	COM	09066L105	38	11,933	SH	DFND	1 4	11,933	0	0
BIOVERATIV INC	COM	09075E100	34,511	573,555	SH	DFND	1 3 4	573,555	0	0
BIOVERATIV INC	COM	09075E100	1,133	18,828	SH	DFND	1 4	18,828	0	0
BJS RESTAURANTS INC	COM	09180C106	5,070	136,097	SH	DFND	1 3 4	136,097	0	0
BLACK BOX CORP DEL	COM	091826107	973	113,825	SH	DFND	1 3 4	113,825	0	0
BLACK HILLS CORP	COM	092113109	14,745	218,536	SH	DFND	1 3 4	218,536	0	0
BLACK HILLS CORP	COM	092113109	592	8,767	SH	DFND	1 4	8,767	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	8,226	200,867	SH	DFND	1 3 4	190,983	0	9,884
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	351	8,566	SH	DFND	1 4	8,566	0	0
BLACKBAUD INC	COM	09227Q100	44,774	522,145	SH	DFND	1 3 4	522,145	0	0
BLACKBAUD INC	COM	09227Q100	569	6,635	SH	DFND	1 4	6,635	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	332	7,610	SH	DFND	1 4	7,610	0	0
BLACKROCK INC	COM	09247X101	221,674	524,783	SH	DFND	1 3 4	523,365	0	1,418
BLACKROCK INC	COM	09247X101	1,097	2,597	SH	DFND	1 4	2,597	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,371	328,195	SH	DFND	1 3 4	328,195	0	0
BLOCK H & R INC	COM	093671105	1,363	44,093	SH	DFND	1 4	44,093	0	0
BLOCK H & R INC	COM	093671105	9,064	293,233	SH	DFND	1 3 4	293,233	0	0
BLOOMIN BRANDS INC	COM	094235108	294	13,843	SH	DFND	1 4	13,843	0	0
BLOOMIN BRANDS INC	COM	094235108	1,037	48,860	SH	DFND	1 3 4	48,860	0	0
BLUCORA INC	COM	095229100	6,687	315,426	SH	DFND	1 3 4	315,426	0	0
BLUCORA INC	COM	095229100	285	13,431	SH	DFND	1 4	13,431	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	374	16,377	SH	DFND	1 4	16,377	0	0
BLUEBIRD BIO INC	COM	09609G100	4,055	38,596	SH	DFND	1 3 4	38,596	0	0
BLUEBIRD BIO INC	COM	09609G100	726	6,907	SH	DFND	1 4	6,907	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	360	7,108	SH	DFND	1 4	7,108	0	0
BOB EVANS FARMS INC	COM	096761101	10,799	150,342	SH	DFND	1 3 4	150,342	0	0
BOB EVANS FARMS INC	COM	096761101	201	2,795	SH	DFND	1 4	2,795	0	0
BOEING CO	COM	097023105	11,537	58,343	SH	DFND	1 4	58,343	0	0
BOEING CO	COM	097023105	273,766	1,384,405	SH	DFND	1 3 4	1,376,585	0	7,820
BOFI HLDG INC	COM	05566U108	10,407	438,759	SH	DFND	1 3 4	438,759	0	0
BOISE CASCADE CO DEL	COM	09739D100	298	9,817	SH	DFND	1 4	9,817	0	0
BOISE CASCADE CO DEL	COM	09739D100	8,911	293,110	SH	DFND	1 3 4	293,110	0	0
BOK FINL CORP	COM NEW	05561Q201	51,807	615,791	SH	DFND	1 3 4	614,904	0	887
BOK FINL CORP	COM NEW	05561Q201	364	4,323	SH	DFND	1 4	4,323	0	0
BOK FINL CORP	COM NEW	05561Q201	3,545	42,137	SH	SOLE		42,137	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	339	10,394	SH	DFND	1 3 4	10,394	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,033	31,731	SH	DFND	1 4	31,731	0	0
BORGWARNER INC	COM	099724106	11,961	282,362	SH	DFND	1 3 4	282,362	0	0
BORGWARNER INC	COM	099724106	1,638	38,660	SH	DFND	1 4	38,660	0	0
BOSTON BEER INC	CL A	100557107	269	2,034	SH	DFND	1 4	2,034	0	0
BOSTON BEER INC	CL A	100557107	4,993	37,786	SH	DFND	1 3 4	37,786	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	237	15,417	SH	DFND	1 4	15,417	0	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	9,823	639,942	SH	DFND	1 3 4	639,942	0	0
BOSTON PROPERTIES INC	COM	101121101	285,153	2,317,939	SH	DFND	1 3 4	2,317,939	0	0
BOSTON PROPERTIES INC	COM	101121101	2,185	17,761	SH	DFND	1 4	17,761	0	0
BOSTON PROPERTIES INC	COM	101121101	21,858	177,676	SH	DFND	2 3 4	177,676	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	53,754	1,939,168	SH	DFND	1 3 4	1,939,168	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,563	92,443	SH	DFND	1 4	92,443	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	7,063	274,938	SH	DFND	1 3 4	274,938	0	0
BOX INC	CL A	10316T104	199	10,927	SH	DFND	1 4	10,927	0	0
BOYD GAMING CORP	COM	103304101	16,891	680,807	SH	DFND	1 3 4	680,807	0	0
BOYD GAMING CORP	COM	103304101	456	18,361	SH	DFND	1 4	18,361	0	0
BRADY CORP	CL A	104674106	12,799	377,559	SH	DFND	1 3 4	377,559	0	0
BRADY CORP	CL A	104674106	380	11,222	SH	DFND	1 4	11,222	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	500	28,545	SH	DFND	1 4	28,545	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10,796	615,884	SH	DFND	1 3 4	615,884	0	0
BRIGGS & STRATTON CORP	COM	109043109	7,842	325,374	SH	DFND	1 3 4	325,374	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	788	10,205	SH	DFND	1 4	10,205	0	0
BRINKER INTL INC	COM	109641100	7,621	200,022	SH	DFND	1 3 4	200,022	0	0
BRINKER INTL INC	COM	109641100	293	7,684	SH	DFND	1 4	7,684	0	0
BRINKS CO	COM	109696104	53,661	800,914	SH	DFND	1 3 4	800,914	0	0
BRINKS CO	COM	109696104	428	6,381	SH	DFND	1 4	6,381	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	150,341	2,698,153	SH	DFND	1 3 4	2,698,153	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,967	107,088	SH	DFND	1 4	107,088	0	0
BRISTOW GROUP INC	COM	110394103	1,865	243,763	SH	DFND	1 3 4	243,763	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	837	46,835	SH	DFND	1 4	46,835	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	16,841	941,908	SH	DFND	1 3 4	941,908	0	0
BROADCOM LTD	SHS	Y09827109	149,173	640,086	SH	DFND	1 3 4	636,688	0	3,398
BROADCOM LTD	SHS	Y09827109	6,286	26,971	SH	DFND	1 4	26,971	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	100,720	1,332,972	SH	DFND	1 3 4	1,331,852	0	1,120
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,491	19,730	SH	DFND	1 4	19,730	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,185	55,394	SH	SOLE		55,394	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21,136	1,676,137	SH	DFND	1 3 4	1,676,137	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	556	44,109	SH	DFND	1 4	44,109	0	0
BROOKDALE SR LIVING INC	COM	112463104	401	27,284	SH	DFND	1 4	27,284	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	516	13,158	SH	SOLE		13,158	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	986,806	25,167,305	SH	DFND	1 3 4	25,167,305	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	13,992	517,261	SH	DFND	1 3 4	517,261	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	340,111	8,313,744	SH	DFND	1 3 4	8,313,744	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	66,933	2,827,739	SH	DFND	1 3 4	2,827,739	0	0
BROOKFIELD	PARTNERSHIP	G16258108	76,412	2,392,353	SH	DFND	1 3 4	2,392,353	0	0

RENEWABLE PARTNER	UNIT										
BROOKLINE BANCORP INC DEL	COM	11373M107	8,881	608,319	SH	DFND	1 3 4	608,319	0	0	
BROOKS AUTOMATION INC	COM	114340102	11,830	545,427	SH	DFND	1 3 4	545,427	0	0	
BROOKS AUTOMATION INC	COM	114340102	208	9,569	SH	DFND	1 4	9,569	0	0	
BROWN & BROWN INC	COM	115236101	166,129	3,857,186	SH	DFND	1 3 4	3,857,186	0	0	
BROWN & BROWN INC	COM	115236101	733	17,026	SH	DFND	1 4	17,026	0	0	
BROWN FORMAN CORP	CL A	115637100	516	10,465	SH	DFND	1 4	10,465	0	0	
BROWN FORMAN CORP	CL B	115637209	1,322	27,206	SH	DFND	1 4	27,206	0	0	
BROWN FORMAN CORP	CL B	115637209	92,864	1,910,786	SH	DFND	1 3 4	1,910,786	0	0	
BRUKER CORP	COM	116794108	637	22,087	SH	DFND	1 4	22,087	0	0	
BRUNSWICK CORP	COM	117043109	22,900	365,060	SH	DFND	1 3 4	365,060	0	0	
BRUNSWICK CORP	COM	117043109	1,204	19,186	SH	DFND	1 4	19,186	0	0	
BRYN MAWR BK CORP	COM	117665109	271	6,379	SH	DFND	1 3 4	6,379	0	0	
BUCKLE INC	COM	118440106	3,836	215,502	SH	DFND	1 3 4	215,502	0	0	
BUFFALO WILD WINGS INC	COM	119848109	8,359	65,975	SH	DFND	1 3 4	65,975	0	0	
BUFFALO WILD WINGS INC	COM	119848109	284	2,242	SH	DFND	1 4	2,242	0	0	
BUILDERS FIRSTSOURCE INC	COM	12008R107	330	21,546	SH	DFND	1 4	21,546	0	0	
BUNGE LIMITED	COM	G16962105	1,207	16,173	SH	DFND	1 4	16,173	0	0	
BURLINGTON STORES INC	COM	122017106	15,494	168,427	SH	DFND	1 3 4	168,427	0	0	
BURLINGTON STORES INC	COM	122017106	1,339	14,561	SH	DFND	1 4	14,561	0	0	
BWX TECHNOLOGIES INC	COM	05605H100	949	19,462	SH	DFND	1 4	19,462	0	0	
C D I CORP	COM	125071100	615	105,208	SH	DFND	1 3 4	105,208	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,566	22,800	SH	DFND	1 4	22,800	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,714	199,678	SH	DFND	1 3 4	199,678	0	0	
CA INC	COM	12673P105	29,452	854,412	SH	DFND	1 3 4	854,412	0	0	
CA INC	COM	12673P105	1,649	47,852	SH	DFND	1 4	47,852	0	0	
CABELAS INC	COM	126804301	12,554	211,268	SH	DFND	1 3 4	211,268	0	0	
CABELAS INC	COM	126804301	438	7,373	SH	DFND	1 4	7,373	0	0	
CABLE ONE INC	COM	12685J105	13,629	19,172	SH	DFND	1 3 4	19,172	0	0	
CABLE ONE INC	COM	12685J105	671	944	SH	DFND	1 4	944	0	0	
CABOT CORP	COM	127055101	41,105	769,332	SH	DFND	1 3 4	769,332	0	0	
CABOT CORP	COM	127055101	488	9,141	SH	DFND	1 4	9,141	0	0	
CABOT MICROELECTRONICS CORP	COM	12709P103	15,017	203,394	SH	DFND	1 3 4	203,394	0	0	
CABOT MICROELECTRONICS CORP	COM	12709P103	421	5,704	SH	DFND	1 4	5,704	0	0	
CABOT OIL & GAS CORP	COM	127097103	16,526	658,924	SH	DFND	1 3 4	658,924	0	0	
CABOT OIL & GAS CORP	COM	127097103	1,928	76,877	SH	DFND	1 4	76,877	0	0	
CACI INTL INC	CL A	127190304	51,590	412,557	SH	DFND	1 3 4	412,557	0	0	
CACI INTL INC	CL A	127190304	524	4,190	SH	DFND	1 4	4,190	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	38,412	1,146,955	SH	DFND	1 3 4	1,146,955	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	1,965	58,689	SH	DFND	1 4	58,689	0	0	
CAESARSTONE LTD	ORD SHS	M20598104	225	6,417	SH	DFND	1 4	6,417	0	0	
CAL MAINE FOODS INC	COM NEW	128030202	17,049	430,539	SH	DFND	1 3 4	430,539	0	0	
CALAMP CORP	COM	128126109	5,466	268,869	SH	DFND	1 3 4	268,869	0	0	
CALATLANTIC GROUP INC	COM	128195104	395	11,172	SH	DFND	1 4	11,172	0	0	
CALATLANTIC GROUP INC	COM	128195104	11,125	314,717	SH	DFND	1 3 4	314,717	0	0	

CALAVO GROWERS INC	COM	128246105	8,099	117,287	SH	DFND	1 3 4	117,287	0	0
CALAVO GROWERS INC	COM	128246105	237	3,433	SH	DFND	1 4	3,433	0	0
CALERES INC	COM	129500104	31,275	1,125,832	SH	DFND	1 3 4	1,125,832	0	0
CALERES INC	COM	129500104	225	8,097	SH	DFND	1 4	8,097	0	0
CALGON CARBON CORP	COM	129603106	6,831	452,356	SH	DFND	1 3 4	452,356	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	15,917	432,526	SH	DFND	1 3 4	432,526	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	235	6,388	SH	DFND	1 4	6,388	0	0
CALLAWAY GOLF CO	COM	131193104	9,124	713,942	SH	DFND	1 3 4	713,942	0	0
CALLAWAY GOLF CO	COM	131193104	235	18,368	SH	DFND	1 4	18,368	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	217	8,971	SH	DFND	1 4	8,971	0	0
CALLON PETE CO DEL	COM	13123X102	266	25,065	SH	DFND	1 4	25,065	0	0
CALLON PETE CO DEL	COM	13123X102	594	55,978	SH	DFND	1 3 4	55,978	0	0
CALPINE CORP	COM NEW	131347304	682	50,423	SH	DFND	1 4	50,423	0	0
CAMBREX CORP	COM	132011107	18,205	304,695	SH	DFND	1 3 4	304,695	0	0
CAMBREX CORP	COM	132011107	270	4,518	SH	DFND	1 4	4,518	0	0
CAMDEN NATL CORP	COM	133034108	220	5,123	SH	DFND	1 3 4	5,123	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	47,246	552,519	SH	DFND	1 3 4	552,519	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,368	16,000	SH	DFND	1 4	16,000	0	0
CAMECO CORP	COM	13321L108	182	20,000	SH	DFND	1 3 4	0	0	20,000
CAMPBELL SOUP CO	COM	134429109	47,203	905,131	SH	DFND	1 3 4	905,131	0	0
CAMPBELL SOUP CO	COM	134429109	1,981	37,978	SH	DFND	1 4	37,978	0	0
CANTEL MEDICAL CORP	COM	138098108	21,525	276,292	SH	DFND	1 3 4	276,292	0	0
CANTEL MEDICAL CORP	COM	138098108	394	5,057	SH	DFND	1 4	5,057	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	7,745	90,475	SH	DFND	1 3 4	90,475	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	253	6,643	SH	DFND	1 4	6,643	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,206	26,705	SH	DFND	1 4	26,705	0	0
CAPITAL ONE FINL CORP	COM	14040H105	89,338	1,081,315	SH	DFND	1 3 4	1,081,315	0	0
CAPITOL FED FINL INC	COM	14057J101	308	21,686	SH	DFND	1 4	21,686	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7,615	730,106	SH	DFND	1 3 4	730,106	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	122	11,734	SH	DFND	1 4	11,734	0	0
CARBO CERAMICS INC	COM	140781105	1,103	161,015	SH	DFND	1 3 4	161,015	0	0
CARDINAL HEALTH INC	COM	14149Y108	34,875	447,586	SH	DFND	1 3 4	447,586	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,602	33,389	SH	DFND	1 4	33,389	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	398	12,356	SH	DFND	1 3 4	12,356	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	208	6,342	SH	DFND	1 4	6,342	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	11,446	348,312	SH	DFND	1 3 4	348,312	0	0
CARE CAP PPTYS INC	COM	141624106	498	18,649	SH	DFND	1 4	18,649	0	0
CARE CAP PPTYS INC	COM	141624106	16,762	627,785	SH	DFND	1 3 4	627,785	0	0
CAREER EDUCATION CORP	COM	141665109	4,738	493,541	SH	DFND	1 3 4	493,541	0	0
CARETRUST REIT INC	COM	14174T107	11,977	645,994	SH	DFND	1 3 4	645,994	0	0
CARETRUST REIT INC	COM	14174T107	351	18,934	SH	DFND	1 4	18,934	0	0
CARLISLE COS INC	COM	142339100	25,191	264,061	SH	DFND	1 3 4	264,061	0	0
CARLISLE COS INC	COM	142339100	980	10,270	SH	DFND	1 4	10,270	0	0
CARMAX INC	COM	143130102	576,645	9,144,387	SH	DFND	1 3 4	9,144,387	0	0
CARMAX INC	COM	143130102	1,844	29,248	SH	DFND	1 4	29,248	0	0
CARMAX INC	COM	143130102	213	3,383	SH	SOLE		3,383	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	942	14,370	SH	DFND	1 4	14,370	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	42,360	646,027	SH	DFND	1 3 4	646,027	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	7,151	191,062	SH	DFND	1 3 4	191,062	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	298	7,962	SH	DFND	1 4	7,962	0	0



CARRIZO OIL & GAS INC	COM	144577103	19,459	1,117,051	SH	DFND	1 3 4	1,117,051	0	0
CARS COM INC	COM	14575E105	7,792	292,605	SH	DFND	1 3 4	292,605	0	0
CARS COM INC	COM	14575E105	337	12,658	SH	DFND	1 4	12,658	0	0
CARTER INC	COM	146229109	17,683	198,799	SH	DFND	1 3 4	198,799	0	0
CARTER INC	COM	146229109	813	9,135	SH	DFND	1 4	9,135	0	0
CARVANA CO	CL A	146869102	14,998	732,676	SH	DFND	1 3 4	732,676	0	0
CASELLA WASTE SYS INC	CL A	147448104	5,120	312,000	SH	DFND	1 3 4	312,000	0	0
CASEYS GEN STORES INC	COM	147528103	17,154	160,155	SH	DFND	1 3 4	160,155	0	0
CASEYS GEN STORES INC	COM	147528103	615	5,744	SH	DFND	1 4	5,744	0	0
CASTLE BRANDS INC	COM	148435100	27	15,888	SH	DFND	1 4	15,888	0	0
CATALENT INC	COM	148806102	901	25,667	SH	DFND	1 4	25,667	0	0
CATALENT INC	COM	148806102	17,962	511,731	SH	DFND	1 3 4	511,731	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	36	13,094	SH	DFND	1 4	13,094	0	0
CATERPILLAR INC DEL	COM	149123101	89,833	835,967	SH	DFND	1 3 4	835,967	0	0
CATERPILLAR INC DEL	COM	149123101	3,856	35,885	SH	DFND	1 4	35,885	0	0
CATHAY GEN BANCORP	COM	149150104	35,294	930,025	SH	DFND	1 3 4	930,025	0	0
CATHAY GEN BANCORP	COM	149150104	517	13,629	SH	DFND	1 4	13,629	0	0
CATO CORP NEW	CL A	149205106	3,211	182,554	SH	DFND	1 3 4	182,554	0	0
CAVCO INDS INC DEL	COM	149568107	8,336	64,297	SH	DFND	1 3 4	64,297	0	0
CAVCO INDS INC DEL	COM	149568107	270	2,079	SH	DFND	1 4	2,079	0	0
CBIZ INC	COM	124805102	155	10,364	SH	DFND	1 4	10,364	0	0
CBIZ INC	COM	124805102	266	17,732	SH	DFND	1 3 4	17,732	0	0
CBL & ASSOC PPTYS INC	COM	124830100	10,971	1,301,380	SH	DFND	1 3 4	1,301,380	0	0
CBL & ASSOC PPTYS INC	COM	124830100	175	20,740	SH	DFND	1 4	20,740	0	0
CBOE HLDGS INC	COM	12503M108	11,886	130,042	SH	DFND	1 3 4	130,042	0	0
CBOE HLDGS INC	COM	12503M108	1,582	17,314	SH	DFND	1 4	17,314	0	0
CBRE GROUP INC	CL A	12504L109	379,567	10,427,653	SH	DFND	1 3 4	10,427,653	0	0
CBRE GROUP INC	CL A	12504L109	2,031	55,796	SH	DFND	1 4	55,796	0	0
CBRE GROUP INC	CL A	12504L109	3,110	85,466	SH	DFND	2 3 4	85,466	0	0
CBS CORP NEW	CL B	124857202	58,724	920,735	SH	DFND	1 3 4	920,735	0	0
CBS CORP NEW	CL B	124857202	1,538	24,121	SH	DFND	1 4	24,121	0	0
CDK GLOBAL INC	COM	12508E101	155,238	2,501,425	SH	DFND	1 3 4	2,501,425	0	0
CDK GLOBAL INC	COM	12508E101	1,705	27,476	SH	DFND	1 4	27,476	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	327	4,029	SH	DFND	1 4	4,029	0	0
CDW CORP	COM	12514G108	1,960	31,341	SH	DFND	1 4	31,341	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,808	579,066	SH	DFND	1 3 4	579,066	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	71	14,709	SH	DFND	1 4	14,709	0	0
CELANESE CORP DEL	COM SER A	150870103	563	5,928	SH	DFND	1 3 4	5,928	0	0
CELANESE CORP DEL	COM SER A	150870103	2,601	27,394	SH	DFND	1 4	27,394	0	0
CELGENE CORP	COM	151020104	200,048	1,540,369	SH	DFND	1 3 4	1,540,369	0	0
CELGENE CORP	COM	151020104	9,444	72,721	SH	DFND	1 4	72,721	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	47	19,080	SH	DFND	1 4	19,080	0	0
CENTENE CORP DEL	COM	15135B101	20,259	253,619	SH	DFND	1 3 4	253,619	0	0
CENTENE CORP DEL	COM	15135B101	2,418	30,271	SH	DFND	1 4	30,271	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	273	17,249	SH	DFND	1 4	17,249	0	0
CENTERPOINT ENERGY INC	COM	15189T107	141,453	5,166,279	SH	DFND	1 3 4	5,166,279	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,051	74,919	SH	DFND	1 4	74,919	0	0
CENTERSTATE BANKS	COM	15201P109	292	11,750	SH	DFND	1 4	11,750	0	0

INC										
CENTERSTATE BANKS INC	COM	15201P109	18,230	733,293	SH	DFND	1 3 4	733,293	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	55	13,874	SH	DFND	1 4	13,874	0	0
CENTRAL GARDEN & PET CO	COM	153527106	2,637	82,958	SH	DFND	1 3 4	82,958	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	8,015	266,980	SH	DFND	1 3 4	266,980	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	268	8,940	SH	DFND	1 4	8,940	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	37,468	1,190,591	SH	DFND	1 3 4	1,190,591	0	0
CENTURY ALUM CO	COM	156431108	5,894	378,324	SH	DFND	1 3 4	378,324	0	0
CENTURYLINK INC	COM	156700106	18,550	776,818	SH	DFND	1 3 4	776,818	0	0
CENTURYLINK INC	COM	156700106	1,768	74,024	SH	DFND	1 4	74,024	0	0
CERNER CORP	COM	156782104	27,686	416,513	SH	DFND	1 3 4	416,513	0	0
CERNER CORP	COM	156782104	2,489	37,445	SH	DFND	1 4	37,445	0	0
CERUS CORP	COM	157085101	56	22,168	SH	DFND	1 4	22,168	0	0
CEVA INC	COM	157210105	7,689	169,180	SH	DFND	1 3 4	169,180	0	0
CF INDS HLDGS INC	COM	125269100	9,226	329,983	SH	DFND	1 3 4	329,983	0	0
CF INDS HLDGS INC	COM	125269100	553	19,771	SH	DFND	1 4	19,771	0	0
CHARLES RIV LABS INTL INC	COM	159864107	19,726	195,016	SH	DFND	1 3 4	195,016	0	0
CHARLES RIV LABS INTL INC	COM	159864107	393	3,884	SH	DFND	1 4	3,884	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	8,370	240,999	SH	DFND	1 3 4	240,999	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	103,486	307,217	SH	DFND	1 3 4	307,217	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,492	10,367	SH	DFND	1 4	10,367	0	0
CHATHAM LODGING TR	COM	16208T102	5,861	291,733	SH	DFND	1 3 4	291,733	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,093	74,194	SH	DFND	1 3 4	74,194	0	0
CHEESECAKE FACTORY INC	COM	163072101	10,714	213,004	SH	DFND	1 3 4	213,004	0	0
CHEESECAKE FACTORY INC	COM	163072101	314	6,247	SH	DFND	1 4	6,247	0	0
CHEGG INC	COM	163092109	143	11,638	SH	DFND	1 4	11,638	0	0
CHEMED CORP NEW	COM	16359R103	26,558	129,849	SH	DFND	1 3 4	129,849	0	0
CHEMED CORP NEW	COM	16359R103	692	3,383	SH	DFND	1 4	3,383	0	0
CHEMICAL FINL CORP	COM	163731102	14,074	290,725	SH	DFND	1 3 4	290,725	0	0
CHEMICAL FINL CORP	COM	163731102	426	8,792	SH	DFND	1 4	8,792	0	0
CHEMOURS CO	COM	163851108	28,681	756,364	SH	DFND	1 3 4	756,364	0	0
CHEMOURS CO	COM	163851108	1,450	38,228	SH	DFND	1 4	38,228	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	697	14,314	SH	DFND	1 4	14,314	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	716	144,082	SH	DFND	1 4	144,082	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5,366	1,079,672	SH	DFND	1 3 4	1,079,672	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	11,213	458,248	SH	DFND	1 3 4	458,248	0	0
CHEVRON CORP NEW	COM	166764100	558,622	5,354,378	SH	DFND	1 3 4	5,351,368	0	3,010
CHEVRON CORP NEW	COM	166764100	6,071	58,189	SH	DFND	1 4	58,189	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	322	16,327	SH	DFND	1 4	16,327	0	0
CHICOS FAS INC	COM	168615102	5,713	606,474	SH	DFND	1 3 4	606,474	0	0
CHICOS FAS INC	COM	168615102	236	25,045	SH	DFND	1 4	25,045	0	0
CHILDRENS PL INC	COM	168905107	14,763	144,596	SH	DFND	1 3 4	144,596	0	0
CHILDRENS PL INC	COM	168905107	394	3,858	SH	DFND	1 4	3,858	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	555	29,804	SH	DFND	1 4	29,804	0	0
CHINA LODGING GROUP	SPONSORED	16949N109	1,642	20,355	SH	DFND	1 3 4	20,355	0	0

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,704	4,095	SH	DFND	1 4	4,095	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,891	86,256	SH	DFND	1 3 4	83,527	0	2,729
CHOICE HOTELS INTL INC	COM	169905106	495	7,703	SH	DFND	1 4	7,703	0	0
CHUBB LIMITED	COM	H1467J104	1,413	9,718	SH	DFND	1 4	9,718	0	0
CHUBB LIMITED	COM	H1467J104	312,794	2,151,564	SH	DFND	1 3 4	2,141,590	0	9,974
CHURCH & DWIGHT INC	COM	171340102	20,526	395,640	SH	DFND	1 3 4	395,640	0	0
CHURCH & DWIGHT INC	COM	171340102	2,348	45,265	SH	DFND	1 4	45,265	0	0
CHURCHILL DOWNS INC	COM	171484108	10,023	54,682	SH	DFND	1 3 4	54,682	0	0
CHURCHILL DOWNS INC	COM	171484108	515	2,808	SH	DFND	1 4	2,808	0	0
CHUYS HLDGS INC	COM	171604101	3,147	134,473	SH	DFND	1 3 4	134,473	0	0
CIENA CORP	COM NEW	171779309	14,499	579,505	SH	DFND	1 3 4	579,505	0	0
CIENA CORP	COM NEW	171779309	710	28,359	SH	DFND	1 4	28,359	0	0
CIGNA CORPORATION	COM	125509109	64,589	385,857	SH	DFND	1 3 4	385,857	0	0
CIGNA CORPORATION	COM	125509109	4,021	24,022	SH	DFND	1 4	24,022	0	0
CIMAREX ENERGY CO	COM	171798101	143,800	1,529,623	SH	DFND	1 3 4	1,514,818	0	14,805
CIMAREX ENERGY CO	COM	171798101	1,424	15,152	SH	DFND	1 4	15,152	0	0
CIMPRESS N V	SHS EURO	N20146101	328	3,474	SH	DFND	1 4	3,474	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	6,265	320,481	SH	DFND	1 3 4	320,481	0	0
CINCINNATI FINL CORP	COM	172062101	15,369	212,124	SH	DFND	1 3 4	212,124	0	0
CINCINNATI FINL CORP	COM	172062101	1,274	17,584	SH	DFND	1 4	17,584	0	0
CINEMARK HOLDINGS INC	COM	17243V102	16,825	433,067	SH	DFND	1 3 4	433,067	0	0
CINEMARK HOLDINGS INC	COM	17243V102	633	16,298	SH	DFND	1 4	16,298	0	0
CINTAS CORP	COM	172908105	15,894	126,106	SH	DFND	1 3 4	126,106	0	0
CINTAS CORP	COM	172908105	680	5,397	SH	DFND	1 4	5,397	0	0
CIRCOR INTL INC	COM	17273K109	7,450	125,455	SH	DFND	1 3 4	125,455	0	0
CIRRUS LOGIC INC	COM	172755100	819	13,055	SH	DFND	1 4	13,055	0	0
CIRRUS LOGIC INC	COM	172755100	16,536	263,651	SH	DFND	1 3 4	263,651	0	0
CISCO SYS INC	COM	17275R102	400,432	12,793,376	SH	DFND	1 3 4	12,793,376	0	0
CISCO SYS INC	COM	17275R102	4,707	150,388	SH	DFND	1 4	150,388	0	0
CIT GROUP INC	COM NEW	125581801	835	17,137	SH	DFND	1 4	17,137	0	0
CITIGROUP INC	COM NEW	172967424	273,854	4,094,716	SH	DFND	1 3 4	4,094,716	0	0
CITIGROUP INC	COM NEW	172967424	3,851	57,583	SH	DFND	1 4	57,583	0	0
CITIZENS FINL GROUP INC	COM	174610105	43,814	1,227,980	SH	DFND	1 3 4	1,227,980	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,192	89,467	SH	DFND	1 4	89,467	0	0
CITRIX SYS INC	COM	177376100	25,135	315,844	SH	DFND	1 3 4	315,844	0	0
CITRIX SYS INC	COM	177376100	2,449	30,779	SH	DFND	1 4	30,779	0	0
CITY HLDG CO	COM	177835105	8,328	126,424	SH	DFND	1 3 4	126,424	0	0
CITY HLDG CO	COM	177835105	233	3,541	SH	DFND	1 4	3,541	0	0
CITY OFFICE REIT INC	COM	178587101	13,361	1,052,036	SH	DFND	1 3 4	1,052,036	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	4,033	123,631	SH	DFND	1 3 4	123,631	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	62	24,270	SH	DFND	1 4	24,270	0	0
CLEAN HARBORS INC	COM	184496107	11,881	212,806	SH	DFND	1 3 4	212,806	0	0
CLEAN HARBORS INC	COM	184496107	574	10,277	SH	DFND	1 4	10,277	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,843	124,975	SH	DFND	1 3 4	124,975	0	0
CLIFFS NAT RES INC	COM	18683K101	865	125,053	SH	DFND	1 3 4	125,053	0	0
CLIFFS NAT RES INC	COM	18683K101	355	51,347	SH	DFND	1 4	51,347	0	0
CLOROX CO DEL	COM	189054109	24,359	182,818	SH	DFND	1 3 4	182,818	0	0
CLOROX CO DEL	COM	189054109	2,572	19,300	SH	DFND	1 4	19,300	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,015	570,885	SH	DFND	1 3 4	570,885	0	0

CLOUD PEAK ENERGY INC	COM	18911Q102	41	11,661	SH	DFND	1 4	11,661	0	0
CLOVIS ONCOLOGY INC	COM	189464100	3,762	40,182	SH	DFND	1 3 4	40,182	0	0
CLOVIS ONCOLOGY INC	COM	189464100	674	7,203	SH	DFND	1 4	7,203	0	0
CME GROUP INC	COM	12572Q105	886	7,078	SH	DFND	1 4	7,078	0	0
CME GROUP INC	COM	12572Q105	60,290	481,399	SH	DFND	1 3 4	481,399	0	0
CMS ENERGY CORP	COM	125896100	18,381	397,432	SH	DFND	1 3 4	397,432	0	0
CMS ENERGY CORP	COM	125896100	2,142	46,316	SH	DFND	1 4	46,316	0	0
CNA FINL CORP	COM	126117100	255	5,235	SH	DFND	1 4	5,235	0	0
CNO FINL GROUP INC	COM	12621E103	42,710	2,045,488	SH	DFND	1 3 4	2,045,488	0	0
CNO FINL GROUP INC	COM	12621E103	651	31,161	SH	DFND	1 4	31,161	0	0
COACH INC	COM	189754104	19,149	404,484	SH	DFND	1 3 4	404,484	0	0
COACH INC	COM	189754104	2,291	48,394	SH	DFND	1 4	48,394	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	246	1,076	SH	DFND	1 4	1,076	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	8,080	35,304	SH	DFND	1 3 4	35,304	0	0
COCA COLA CO	COM	191216100	305,795	6,818,177	SH	DFND	1 3 4	6,812,912	0	5,265
COCA COLA CO	COM	191216100	9,622	214,548	SH	DFND	1 4	214,548	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	18,016	212,777	SH	DFND	1 3 4	212,777	0	0
COEUR MNG INC	COM NEW	192108504	657	76,554	SH	DFND	1 3 4	76,554	0	0
COEUR MNG INC	COM NEW	192108504	195	22,747	SH	DFND	1 4	22,747	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	13,357	333,089	SH	DFND	1 3 4	333,089	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	346	8,617	SH	DFND	1 4	8,617	0	0
COGNEX CORP	COM	192422103	30,193	355,636	SH	DFND	1 3 4	355,636	0	0
COGNEX CORP	COM	192422103	1,210	14,257	SH	DFND	1 4	14,257	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	55,357	833,696	SH	DFND	1 3 4	833,696	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,624	39,514	SH	DFND	1 4	39,514	0	0
COHEN & STEERS INC	COM	19247A100	816	20,127	SH	DFND	1 3 4	20,127	0	0
COHEN & STEERS INC	COM	19247A100	201	4,970	SH	DFND	1 4	4,970	0	0
COHERENT INC	COM	192479103	1,090	4,845	SH	DFND	1 4	4,845	0	0
COHERENT INC	COM	192479103	22,652	100,682	SH	DFND	1 3 4	100,682	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	2,015	140,390	SH	DFND	1 3 4	140,390	0	0
COHU INC	COM	192576106	3,130	198,843	SH	DFND	1 3 4	198,843	0	0
COLFAX CORP	COM	194014106	352,047	8,942,004	SH	DFND	1 3 4	8,942,004	0	0
COLFAX CORP	COM	194014106	553	14,036	SH	DFND	1 4	14,036	0	0
COLGATE PALMOLIVE CO	COM	194162103	134,874	1,819,425	SH	DFND	1 3 4	1,819,425	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,802	24,303	SH	DFND	1 4	24,303	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	7,891	560,009	SH	SOLE		560,009	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	117,962	8,372,040	SH	DFND	1 3 4	8,360,142	0	11,898
COLONY NORTHSTAR INC	CL A COM	19625W104	1,277	90,622	SH	DFND	1 4	90,622	0	0
COLONY STARWOOD HOMES	COM	19625X102	14,861	433,145	SH	DFND	2 3 4	433,145	0	0
COLONY STARWOOD HOMES	COM	19625X102	430	12,539	SH	DFND	1 4	12,539	0	0
COLONY STARWOOD HOMES	COM	19625X102	207,525	6,048,531	SH	DFND	1 3 4	6,048,531	0	0
COLUMBIA BKG SYS INC	COM	197236102	21,463	538,593	SH	DFND	1 3 4	538,593	0	0
COLUMBIA BKG SYS INC	COM	197236102	288	7,231	SH	DFND	1 4	7,231	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	439	19,598	SH	DFND	1 4	19,598	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	218	3,757	SH	DFND	1 4	3,757	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	7,581	298,220	SH	DFND	1 3 4	298,220	0	0
COMCAST CORP NEW	CL A	20030N101	375,264	9,641,932	SH	DFND	1 3 4	9,614,863	0	27,069
COMCAST CORP NEW	CL A	20030N101	19,884	510,900	SH	DFND	1 4	510,900	0	0
COMERICA INC	COM	200340107	1,485	20,272	SH	DFND	1 4	20,272	0	0
COMERICA INC	COM	200340107	30,030	410,017	SH	DFND	1 3 4	410,017	0	0
COMFORT SYS USA INC	COM	199908104	10,817	291,571	SH	DFND	1 3 4	291,571	0	0
COMFORT SYS USA INC	COM	199908104	323	8,715	SH	DFND	1 4	8,715	0	0
COMMERCE BANCSHARES INC	COM	200525103	20,370	358,014	SH	DFND	1 3 4	358,014	0	0
COMMERCE BANCSHARES INC	COM	200525103	752	13,235	SH	DFND	1 4	13,235	0	0
COMMERCIAL METALS CO	COM	201723103	9,196	473,269	SH	DFND	1 3 4	473,269	0	0
COMMERCIAL METALS CO	COM	201723103	279	14,363	SH	DFND	1 4	14,363	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	433	11,383	SH	DFND	1 3 4	11,383	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,212	31,878	SH	DFND	1 4	31,878	0	0
COMMUNITY BK SYS INC	COM	203607106	22,817	409,128	SH	DFND	1 3 4	409,128	0	0
COMMUNITY BK SYS INC	COM	203607106	340	6,093	SH	DFND	1 4	6,093	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	117	11,703	SH	DFND	1 4	11,703	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9,333	937,010	SH	DFND	1 3 4	937,010	0	0
COMMVault SYSTEMS INC	COM	204166102	503	8,912	SH	DFND	1 4	8,912	0	0
COMMVault SYSTEMS INC	COM	204166102	9,738	172,505	SH	DFND	1 3 4	172,505	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4,587	481,780	SH	DFND	1 3 4	481,780	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,028	138,257	SH	DFND	1 3 4	138,257	0	0
COMPASS MINERALS INTL INC	COM	20451N101	305	4,667	SH	DFND	1 4	4,667	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,668	81,335	SH	DFND	1 3 4	81,335	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,398	179,146	SH	DFND	1 3 4	179,146	0	0
CONAGRA BRANDS INC	COM	205887102	20,987	586,883	SH	DFND	1 3 4	586,883	0	0
CONAGRA BRANDS INC	COM	205887102	2,595	72,554	SH	DFND	1 4	72,554	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,606	115,100	SH	DFND	1 3 4	115,100	0	0
CONCHO RES INC	COM	20605P101	2,625	21,598	SH	DFND	1 4	21,598	0	0
CONCHO RES INC	COM	20605P101	47,970	394,716	SH	DFND	1 3 4	394,716	0	0
CONMED CORP	COM	207410101	10,101	198,298	SH	DFND	1 3 4	198,298	0	0
CONMED CORP	COM	207410101	246	4,822	SH	DFND	1 4	4,822	0	0
CONNECTICUT WTR SVC INC	COM	207797101	880	15,845	SH	DFND	1 3 4	15,845	0	0
CONOCOPHILLIPS	COM	20825C104	77,165	1,755,350	SH	DFND	1 3 4	1,755,350	0	0
CONOCOPHILLIPS	COM	20825C104	1,137	25,875	SH	DFND	1 4	25,875	0	0
CONSOL ENERGY INC	COM	20854P109	12,268	821,145	SH	DFND	1 3 4	821,145	0	0
CONSOL ENERGY INC	COM	20854P109	521	34,892	SH	DFND	1 4	34,892	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	30,480	1,419,639	SH	DFND	1 3 4	1,418,211	0	1,428
CONSOLIDATED COMM HLDGS INC	COM	209034107	235	10,954	SH	DFND	1 4	10,954	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,494	69,632	SH	SOLE		69,632	0	0

CONSOLIDATED EDISON INC	COM	209115104	2,613	32,329	SH	DFND	1 4	32,329	0	0
CONSOLIDATED EDISON INC	COM	209115104	34,934	432,249	SH	DFND	1 3 4	432,249	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,590	18,530	SH	DFND	1 4	18,530	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	47,088	243,059	SH	DFND	1 3 4	243,059	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,162	175,053	SH	DFND	1 3 4	175,053	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	234	10,037	SH	DFND	1 4	10,037	0	0
CONTINENTAL RESOURCES INC	COM	212015101	499	15,421	SH	DFND	1 4	15,421	0	0
CONVERGYS CORP	COM	212485106	10,550	443,641	SH	DFND	1 3 4	443,641	0	0
CONVERGYS CORP	COM	212485106	278	11,672	SH	DFND	1 4	11,672	0	0
COOPER COS INC	COM NEW	216648402	16,615	69,396	SH	DFND	1 3 4	69,396	0	0
COOPER COS INC	COM NEW	216648402	2,354	9,831	SH	DFND	1 4	9,831	0	0
COOPER STD HLDGS INC	COM	21676P103	14,337	142,135	SH	DFND	1 3 4	142,135	0	0
COOPER STD HLDGS INC	COM	21676P103	407	4,038	SH	DFND	1 4	4,038	0	0
COOPER TIRE & RUBR CO	COM	216831107	37,281	1,032,723	SH	DFND	1 3 4	1,032,723	0	0
COOPER TIRE & RUBR CO	COM	216831107	342	9,487	SH	DFND	1 4	9,487	0	0
COPA HOLDINGS SA	CL A	P31076105	739	6,319	SH	DFND	1 4	6,319	0	0
COPA HOLDINGS SA	CL A	P31076105	27,725	236,961	SH	DFND	1 3 4	234,461	0	2,500
COPART INC	COM	217204106	234,576	7,378,904	SH	DFND	1 3 4	7,378,904	0	0
COPART INC	COM	217204106	1,234	38,830	SH	DFND	1 4	38,830	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	232	19,643	SH	DFND	1 3 4	19,643	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	291	24,648	SH	DFND	1 4	24,648	0	0
CORE MARK HOLDING CO INC	COM	218681104	11,647	352,300	SH	DFND	1 3 4	352,300	0	0
CORE MARK HOLDING CO INC	COM	218681104	210	6,345	SH	DFND	1 4	6,345	0	0
CORECIVIC INC	COM	21871N101	13,320	482,961	SH	DFND	1 3 4	482,961	0	0
CORECIVIC INC	COM	21871N101	508	18,427	SH	DFND	1 4	18,427	0	0
CORELOGIC INC	COM	21871D103	15,125	348,664	SH	DFND	1 3 4	348,664	0	0
CORELOGIC INC	COM	21871D103	833	19,213	SH	DFND	1 4	19,213	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	478	14,223	SH	DFND	1 3 4	14,223	0	0
CORESITE RLTY CORP	COM	21870Q105	54,917	530,445	SH	DFND	1 3 4	530,445	0	0
CORESITE RLTY CORP	COM	21870Q105	650	6,279	SH	DFND	1 4	6,279	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	261	7,306	SH	DFND	1 4	7,306	0	0
CORNING INC	COM	219350105	42,160	1,403,010	SH	DFND	1 3 4	1,403,010	0	0
CORNING INC	COM	219350105	3,519	117,102	SH	DFND	1 4	117,102	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	34,593	987,518	SH	DFND	1 3 4	987,518	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	533	15,204	SH	DFND	1 4	15,204	0	0
CORVEL CORP	COM	221006109	3,693	77,822	SH	DFND	1 3 4	77,822	0	0
COSTAR GROUP INC	COM	22160N109	531	2,016	SH	DFND	1 4	2,016	0	0
COSTCO WHSL CORP NEW	COM	22160K105	187,552	1,172,708	SH	DFND	1 3 4	1,171,034	0	1,674
COSTCO WHSL CORP NEW	COM	22160K105	7,833	48,977	SH	DFND	1 4	48,977	0	0
COTY INC	COM CL A	222070203	742	39,554	SH	DFND	1 4	39,554	0	0
COTY INC	COM CL A	222070203	12,507	666,693	SH	DFND	1 3 4	666,693	0	0
COUSINS PPTYS INC	COM	222795106	15,051	1,712,326	SH	DFND	1 3 4	1,712,326	0	0
COUSINS PPTYS INC	COM	222795106	603	68,560	SH	DFND	1 4	68,560	0	0
COVANTA HLDG CORP	COM	22282E102	215	16,309	SH	DFND	1 4	16,309	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	16,532	98,846	SH	DFND	1 3 4	98,846	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	447	2,675	SH	DFND	1 4	2,675	0	0
CRANE CO	COM	224399105	95,440	1,202,327	SH	DFND	1 3 4	1,201,064	0	1,263
CRANE CO	COM	224399105	627	7,893	SH	DFND	1 4	7,893	0	0
CRANE CO	COM	224399105	4,989	62,849	SH	SOLE		62,849	0	0
CRAY INC	COM NEW	225223304	5,638	306,427	SH	DFND	1 3 4	306,427	0	0
CREDICORP LTD	COM	G2519Y108	51,033	284,481	SH	DFND	1 3 4	284,481	0	0
CREDIT ACCEP CORP MICH	COM	225310101	560	2,177	SH	DFND	1 4	2,177	0	0
CREE INC	COM	225447101	9,803	397,683	SH	DFND	1 3 4	397,683	0	0
CREE INC	COM	225447101	299	12,127	SH	DFND	1 4	12,127	0	0
CROCS INC	COM	227046109	4,345	563,500	SH	DFND	1 3 4	563,500	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,113	241,096	SH	DFND	1 3 4	241,096	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	259,817	2,593,500	SH	DFND	1 3 4	2,593,500	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,861	38,540	SH	DFND	1 4	38,540	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	12,963	129,396	SH	DFND	2 3 4	129,396	0	0
CROWN HOLDINGS INC	COM	228368106	1,755	29,423	SH	DFND	1 4	29,423	0	0
CRYOLIFE INC	COM	228903100	4,260	213,546	SH	DFND	1 3 4	213,546	0	0
CSG SYS INTL INC	COM	126349109	10,879	268,084	SH	DFND	1 3 4	268,084	0	0
CSG SYS INTL INC	COM	126349109	383	9,438	SH	DFND	1 4	9,438	0	0
CSRA INC	COM	12650T104	1,090	34,341	SH	DFND	1 4	34,341	0	0
CSRA INC	COM	12650T104	6,529	205,653	SH	DFND	1 3 4	205,653	0	0
CSX CORP	COM	126408103	77,446	1,419,455	SH	DFND	1 3 4	1,419,455	0	0
CSX CORP	COM	126408103	5,245	96,125	SH	DFND	1 4	96,125	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	534	9,922	SH	DFND	1 3 4	9,922	0	0
CTS CORP	COM	126501105	5,424	251,118	SH	DFND	1 3 4	251,118	0	0
CU BANCORP CALIF	COM	126534106	253	6,993	SH	DFND	1 3 4	6,993	0	0
CUBESMART	COM	229663109	159,822	6,648,170	SH	DFND	1 3 4	6,648,170	0	0
CUBESMART	COM	229663109	843	35,057	SH	DFND	1 4	35,057	0	0
CUBESMART	COM	229663109	8,577	356,809	SH	DFND	2 3 4	356,809	0	0
CUBIC CORP	COM	229669106	8,784	189,712	SH	DFND	1 3 4	189,712	0	0
CULLEN FROST BANKERS INC	COM	229899109	6,909	73,575	SH	SOLE		73,575	0	0
CULLEN FROST BANKERS INC	COM	229899109	813	8,653	SH	DFND	1 4	8,653	0	0
CULLEN FROST BANKERS INC	COM	229899109	164,218	1,748,670	SH	DFND	1 3 4	1,741,428	0	7,242
CUMMINS INC	COM	231021106	151,753	935,477	SH	DFND	1 3 4	935,477	0	0
CUMMINS INC	COM	231021106	5,521	34,036	SH	DFND	1 4	34,036	0	0
CURIS INC	COM	231269101	38	19,947	SH	DFND	1 4	19,947	0	0
CURTISS WRIGHT CORP	COM	231561101	16,665	181,573	SH	DFND	1 3 4	181,573	0	0
CURTISS WRIGHT CORP	COM	231561101	548	5,972	SH	DFND	1 4	5,972	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,084	250,493	SH	DFND	1 3 4	250,493	0	0
CVB FINL CORP	COM	126600105	17,475	779,091	SH	DFND	1 3 4	779,091	0	0
CVB FINL CORP	COM	126600105	426	18,988	SH	DFND	1 4	18,988	0	0
CVS HEALTH CORP	COM	126650100	2,741	34,062	SH	DFND	1 4	34,062	0	0
CVS HEALTH CORP	COM	126650100	204,613	2,543,044	SH	DFND	1 3 4	2,543,044	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	18,382	1,346,644	SH	DFND	1 3 4	1,346,644	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	605	44,331	SH	DFND	1 4	44,331	0	0
CYRUSONE INC	COM	23283R100	17,793	319,151	SH	DFND	1 3 4	319,151	0	0
CYRUSONE INC	COM	23283R100	342	6,128	SH	DFND	1 4	6,128	0	0
CYS INVTS INC	COM	12673A108	7,640	908,442	SH	DFND	1 3 4	908,442	0	0
CYS INVTS INC	COM	12673A108	157	18,634	SH	DFND	1 4	18,634	0	0

CYTOKINETICS INC	COM NEW	23282W605	5,172	427,429	SH	DFND	1 3 4	427,429	0	0
D R HORTON INC	COM	23331A109	17,772	514,078	SH	DFND	1 3 4	514,078	0	0
D R HORTON INC	COM	23331A109	2,295	66,401	SH	DFND	1 4	66,401	0	0
DAKTRONICS INC	COM	234264109	2,937	305,019	SH	DFND	1 3 4	305,019	0	0
DANA INCORPORATED	COM	235825205	672	30,086	SH	DFND	1 4	30,086	0	0
DANA INCORPORATED	COM	235825205	21,187	948,815	SH	DFND	1 3 4	948,815	0	0
DANAHER CORP DEL	COM	235851102	297	3,519	SH	SOLE		3,519	0	0
DANAHER CORP DEL	COM	235851102	1,686	19,978	SH	DFND	1 4	19,978	0	0
DANAHER CORP DEL	COM	235851102	167,932	1,989,949	SH	DFND	1 3 4	1,989,949	0	0
DARDEN RESTAURANTS INC	COM	237194105	19,548	216,162	SH	DFND	1 3 4	216,162	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,225	24,598	SH	DFND	1 4	24,598	0	0
DARLING INGREDIENTS INC	COM	237266101	19,730	1,253,489	SH	DFND	1 3 4	1,253,489	0	0
DARLING INGREDIENTS INC	COM	237266101	321	20,376	SH	DFND	1 4	20,376	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	21,041	316,361	SH	DFND	1 3 4	316,361	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	579	8,706	SH	DFND	1 4	8,706	0	0
DAVITA INC	COM	23918K108	187,114	2,889,355	SH	DFND	1 3 4	2,889,355	0	0
DAVITA INC	COM	23918K108	1,154	17,819	SH	DFND	1 4	17,819	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	22,881	428,156	SH	DFND	1 3 4	428,156	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	721	13,496	SH	DFND	1 4	13,496	0	0
DDR CORP	COM	23317H102	4,215	464,716	SH	DFND	2 3 4	464,716	0	0
DDR CORP	COM	23317H102	57,256	6,312,684	SH	DFND	1 3 4	6,312,684	0	0
DEAN FOODS CO NEW	COM NEW	242370203	26,578	1,563,393	SH	DFND	1 3 4	1,563,393	0	0
DEAN FOODS CO NEW	COM NEW	242370203	348	20,451	SH	DFND	1 4	20,451	0	0
DECKERS OUTDOOR CORP	COM	243537107	20,303	297,430	SH	DFND	1 3 4	297,430	0	0
DECKERS OUTDOOR CORP	COM	243537107	438	6,419	SH	DFND	1 4	6,419	0	0
DEERE & CO	COM	244199105	176,614	1,429,034	SH	DFND	1 3 4	1,425,541	0	3,493
DEERE & CO	COM	244199105	2,657	21,499	SH	DFND	1 4	21,499	0	0
DELEK US HLDGS INC	COM	246647101	6,886	260,436	SH	DFND	1 3 4	260,436	0	0
DELEK US HLDGS INC	COM	246647101	309	11,675	SH	DFND	1 4	11,675	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	2,080	34,045	SH	DFND	1 4	34,045	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	7,623	86,975	SH	DFND	1 4	86,975	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	33,505	382,250	SH	DFND	1 3 4	382,250	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	132,024	2,456,713	SH	DFND	1 3 4	2,450,986	0	5,727
DELTA AIR LINES INC DEL	COM NEW	247361702	1,223	22,765	SH	DFND	1 4	22,765	0	0
DELTIC TIMBER CORP	COM	247850100	6,019	80,625	SH	DFND	1 3 4	80,625	0	0
DELUXE CORP	COM	248019101	13,802	199,392	SH	DFND	1 3 4	199,392	0	0
DELUXE CORP	COM	248019101	682	9,856	SH	DFND	1 4	9,856	0	0
DENBURY RES INC	COM NEW	247916208	4,636	3,029,808	SH	DFND	1 3 4	3,029,808	0	0
DENBURY RES INC	COM NEW	247916208	99	64,513	SH	DFND	1 4	64,513	0	0
DENNYS CORP	COM	24869P104	143	12,136	SH	DFND	1 4	12,136	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,541	23,767	SH	DFND	1 4	23,767	0	0
DENTSPLY SIRONA INC	COM	24906P109	418,261	6,450,665	SH	DFND	1 3 4	6,450,665	0	0
DEPOMED INC	COM	249908104	5,108	475,604	SH	DFND	1 3 4	475,604	0	0
DEPOMED INC	COM	249908104	123	11,453	SH	DFND	1 4	11,453	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31,161	974,709	SH	DFND	1 3 4	974,709	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,313	103,639	SH	DFND	1 4	103,639	0	0



DEXCOM INC	COM	252131107	2,015	27,543	SH	DFND	1 3 4	27,543	0	0
DEXCOM INC	COM	252131107	393	5,369	SH	DFND	1 4	5,369	0	0
DHI GROUP INC	COM	23331S100	1,097	384,764	SH	DFND	1 3 4	384,764	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	558	4,661	SH	DFND	1 3 4	661	0	4,000
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	297	1,488	SH	DFND	1 3 4	1,488	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,855	263,637	SH	DFND	1 3 4	263,637	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	138	12,778	SH	DFND	1 4	12,778	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,146	12,901	SH	DFND	1 4	12,901	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	415	37,886	SH	DFND	1 4	37,886	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	16,721	1,527,014	SH	DFND	1 3 4	1,527,014	0	0
DICKS SPORTING GOODS INC	COM	253393102	14,304	359,129	SH	DFND	1 3 4	359,129	0	0
DICKS SPORTING GOODS INC	COM	253393102	656	16,482	SH	DFND	1 4	16,482	0	0
DIEBOLD NXDF INC	COM	253651103	8,639	308,527	SH	DFND	1 3 4	308,527	0	0
DIEBOLD NXDF INC	COM	253651103	294	10,517	SH	DFND	1 4	10,517	0	0
DIGI INTL INC	COM	253798102	2,049	201,843	SH	DFND	1 3 4	201,843	0	0
DIGITAL RLTY TR INC	COM	253868103	182,473	1,615,522	SH	DFND	1 3 4	1,607,638	0	7,884
DIGITAL RLTY TR INC	COM	253868103	3,362	29,769	SH	DFND	1 4	29,769	0	0
DIGITALGLOBE INC	COM NEW	25389M877	256	7,697	SH	DFND	1 4	7,697	0	0
DILLARDS INC	CL A	254067101	5,107	88,519	SH	DFND	1 3 4	88,519	0	0
DIME CMNTY BANCSHARES	COM	253922108	4,657	237,589	SH	DFND	1 3 4	237,589	0	0
DINEEQUITY INC	COM	254423106	5,663	128,552	SH	DFND	1 3 4	128,552	0	0
DIODES INC	COM	254543101	280	11,644	SH	DFND	1 4	11,644	0	0
DIODES INC	COM	254543101	6,985	290,668	SH	DFND	1 3 4	290,668	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	4,917	332,225	SH	DFND	1 3 4	332,225	0	0
DISCOVER FINL SVCS	COM	254709108	213,974	3,440,658	SH	DFND	1 3 4	3,416,673	0	23,985
DISCOVER FINL SVCS	COM	254709108	3,940	63,352	SH	DFND	1 4	63,352	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,622	217,654	SH	DFND	1 3 4	217,654	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	601	23,280	SH	DFND	1 4	23,280	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7,523	298,423	SH	DFND	1 3 4	298,423	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	927	36,758	SH	DFND	1 4	36,758	0	0
DISH NETWORK CORP	CL A	25470M109	1,154	18,382	SH	DFND	1 4	18,382	0	0
DISH NETWORK CORP	CL A	25470M109	20,619	328,548	SH	DFND	1 3 4	328,548	0	0
DISNEY WALT CO	COM DISNEY	254687106	8,780	82,638	SH	DFND	1 4	82,638	0	0
DISNEY WALT CO	COM DISNEY	254687106	280,555	2,640,513	SH	DFND	1 3 4	2,639,529	0	984
DOLBY LABORATORIES INC	COM	25659T107	1,213	24,770	SH	DFND	1 3 4	24,770	0	0
DOLBY LABORATORIES INC	COM	25659T107	375	7,657	SH	DFND	1 4	7,657	0	0
DOLLAR GEN CORP NEW	COM	256677105	130,073	1,804,330	SH	DFND	1 3 4	1,804,330	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,145	71,365	SH	DFND	1 4	71,365	0	0
DOLLAR TREE INC	COM	256746108	333,083	4,763,770	SH	DFND	1 3 4	4,763,770	0	0
DOLLAR TREE INC	COM	256746108	2,546	36,417	SH	DFND	1 4	36,417	0	0
DOMINION ENERGY INC	COM	25746U109	68,233	890,419	SH	DFND	1 3 4	890,419	0	0
DOMINION ENERGY INC	COM	25746U109	1,376	17,952	SH	DFND	1 4	17,952	0	0
DOMINOS PIZZA INC	COM	25754A201	2,020	9,550	SH	DFND	1 4	9,550	0	0
DOMINOS PIZZA INC	COM	25754A201	41,800	197,609	SH	DFND	1 3 4	197,609	0	0
DOMTAR CORP	COM NEW	257559203	9,830	255,845	SH	DFND	1 3 4	255,845	0	0

DOMTAR CORP	COM NEW	257559203	357	9,291	SH	DFND	1 4	9,291	0	0
DONALDSON INC	COM	257651109	53,351	1,171,522	SH	DFND	1 3 4	1,170,655	0	867
DONALDSON INC	COM	257651109	1,472	32,326	SH	DFND	1 4	32,326	0	0
DONALDSON INC	COM	257651109	2,225	48,843	SH	SOLE		48,843	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,725	249,347	SH	DFND	1 3 4	249,347	0	0
DONNELLEY R R & SONS CO	COM	257867200	6,678	532,498	SH	DFND	1 3 4	532,498	0	0
DORMAN PRODUCTS INC	COM	258278100	19,710	238,127	SH	DFND	1 3 4	238,127	0	0
DORMAN PRODUCTS INC	COM	258278100	486	5,867	SH	DFND	1 4	5,867	0	0
DOUGLAS EMMETT INC	COM	25960P109	23,015	602,332	SH	DFND	1 3 4	602,332	0	0
DOUGLAS EMMETT INC	COM	25960P109	993	25,982	SH	DFND	1 4	25,982	0	0
DOVER CORP	COM	260003108	18,698	233,087	SH	DFND	1 3 4	233,087	0	0
DOVER CORP	COM	260003108	2,241	27,935	SH	DFND	1 4	27,935	0	0
DOW CHEM CO	COM	260543103	166,179	2,634,829	SH	DFND	1 3 4	2,634,829	0	0
DOW CHEM CO	COM	260543103	2,212	35,070	SH	DFND	1 4	35,070	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	107,123	1,175,764	SH	DFND	1 3 4	1,160,239	0	15,525
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,080	33,802	SH	DFND	1 4	33,802	0	0
DRIL-QUIP INC	COM	262037104	8,524	174,674	SH	DFND	1 3 4	174,674	0	0
DRIL-QUIP INC	COM	262037104	337	6,901	SH	DFND	1 4	6,901	0	0
DRIVE SHACK INC	COM	262077100	42	13,379	SH	DFND	1 4	13,379	0	0
DSP GROUP INC	COM	23332B106	1,956	168,620	SH	DFND	1 3 4	168,620	0	0
DST SYS INC DEL	COM	233326107	15,659	253,794	SH	DFND	1 3 4	253,794	0	0
DST SYS INC DEL	COM	233326107	787	12,749	SH	DFND	1 4	12,749	0	0
DSW INC	CL A	23334L102	9,082	513,091	SH	DFND	1 3 4	513,091	0	0
DTE ENERGY CO	COM	233331107	42,495	401,692	SH	DFND	1 3 4	401,692	0	0
DTE ENERGY CO	COM	233331107	3,204	30,290	SH	DFND	1 4	30,290	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	158,088	1,958,708	SH	DFND	1 3 4	1,956,620	0	2,088
DU PONT E I DE NEMOURS & CO	COM	263534109	7,127	88,300	SH	DFND	1 4	88,300	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	82,831	990,923	SH	DFND	1 3 4	990,923	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,224	14,643	SH	DFND	1 4	14,643	0	0
DUKE REALTY CORP	COM NEW	264411505	305,016	10,912,913	SH	DFND	1 3 4	10,912,913	0	0
DUKE REALTY CORP	COM NEW	264411505	1,693	60,578	SH	DFND	1 4	60,578	0	0
DUKE REALTY CORP	COM NEW	264411505	18,726	669,971	SH	DFND	2 3 4	669,971	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16,312	150,823	SH	DFND	1 3 4	150,823	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	752	6,954	SH	DFND	1 4	6,954	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	20,770	376,822	SH	DFND	1 3 4	376,822	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	993	18,022	SH	DFND	1 4	18,022	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	381	6,235	SH	DFND	1 4	6,235	0	0
DXC TECHNOLOGY CO	COM	23355L106	68,775	896,436	SH	DFND	1 3 4	896,436	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,401	70,399	SH	DFND	1 4	70,399	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4,068	117,910	SH	DFND	1 3 4	117,910	0	0
DYCOM INDS INC	COM	267475101	11,710	130,801	SH	DFND	1 3 4	130,801	0	0
DYCOM INDS INC	COM	267475101	553	6,180	SH	DFND	1 4	6,180	0	0
DYNEGY INC NEW DEL	COM	26817R108	112	13,594	SH	DFND	1 4	13,594	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14,786	388,798	SH	DFND	1 3 4	388,798	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,196	31,462	SH	DFND	1 4	31,462	0	0
EAGLE BANCORP INC	COM	268948106	398	6,283	SH	DFND	1 4	6,283	0	0

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EAGLE MATERIALS INC	COM	26969P108	18,337	198,408	SH	DFND	1 3 4	198,408	0	0	
EAGLE MATERIALS INC	COM	26969P108	858	9,281	SH	DFND	1 4	9,281	0	0	
EAGLE PHARMACEUTICALS INC	COM	269796108	5,364	67,990	SH	DFND	1 3 4	67,990	0	0	
EAST WEST BANCORP INC	COM	27579R104	165,728	2,829,097	SH	DFND	1 3 4	2,819,973	0	9,124	
EAST WEST BANCORP INC	COM	27579R104	1,739	29,684	SH	DFND	1 4	29,684	0	0	
EAST WEST BANCORP INC	COM	27579R104	5,421	92,535	SH	SOLE		92,535	0	0	
EASTGROUP PPTY INC	COM	277276101	53,768	641,629	SH	DFND	1 3 4	641,149	0	480	
EASTGROUP PPTY INC	COM	277276101	387	4,620	SH	DFND	1 4	4,620	0	0	
EASTGROUP PPTY INC	COM	277276101	1,944	23,194	SH	SOLE		23,194	0	0	
EASTMAN CHEM CO	COM	277432100	30,955	368,550	SH	DFND	1 3 4	368,550	0	0	
EASTMAN CHEM CO	COM	277432100	1,903	22,656	SH	DFND	1 4	22,656	0	0	
EATON CORP PLC	SHS	G29183103	1,189	15,272	SH	DFND	1 4	15,272	0	0	
EATON CORP PLC	SHS	G29183103	51,521	661,972	SH	DFND	1 3 4	661,972	0	0	
EATON VANCE CORP	COM NON VTG	278265103	945	19,971	SH	DFND	1 4	19,971	0	0	
EATON VANCE CORP	COM NON VTG	278265103	22,241	470,011	SH	DFND	1 3 4	470,011	0	0	
EBAY INC	COM	278642103	77,577	2,221,576	SH	DFND	1 3 4	2,221,576	0	0	
EBAY INC	COM	278642103	739	21,162	SH	DFND	1 4	21,162	0	0	
EBIX INC	COM NEW	278715206	9,592	177,965	SH	DFND	1 3 4	177,965	0	0	
EBIX INC	COM NEW	278715206	323	5,987	SH	DFND	1 4	5,987	0	0	
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,147	208,387	SH	DFND	1 3 4	208,387	0	0	
ECHOSTAR CORP	CL A	278768106	49,407	813,945	SH	DFND	1 3 4	813,945	0	0	
ECHOSTAR CORP	CL A	278768106	402	6,623	SH	DFND	1 4	6,623	0	0	
ECLIPSE RES CORP	COM	27890G100	46	16,153	SH	DFND	1 4	16,153	0	0	
ECOLAB INC	COM	278865100	2,302	17,343	SH	DFND	1 4	17,343	0	0	
ECOLAB INC	COM	278865100	152,720	1,150,439	SH	DFND	1 3 4	1,150,439	0	0	
EDGEWELL PERS CARE CO	COM	28035Q102	17,843	234,719	SH	DFND	1 3 4	234,719	0	0	
EDGEWELL PERS CARE CO	COM	28035Q102	627	8,250	SH	DFND	1 4	8,250	0	0	
EDISON INTL	COM	281020107	47,240	604,175	SH	DFND	1 3 4	604,175	0	0	
EDISON INTL	COM	281020107	3,996	51,102	SH	DFND	1 4	51,102	0	0	
EDUCATION RLTY TR INC	COM NEW	28140H203	34,479	889,771	SH	DFND	1 3 4	889,771	0	0	
EDUCATION RLTY TR INC	COM NEW	28140H203	353	9,119	SH	DFND	1 4	9,119	0	0	
EDUCATION RLTY TR INC	COM NEW	28140H203	4,838	124,854	SH	DFND	2 3 4	124,854	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E108	51,862	438,617	SH	DFND	1 3 4	432,415	0	6,202	
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,224	27,268	SH	DFND	1 4	27,268	0	0	
EHEALTH INC	COM	28238P109	2,398	127,571	SH	DFND	1 3 4	127,571	0	0	
EL PASO ELEC CO	COM NEW	283677854	398	7,707	SH	DFND	1 4	7,707	0	0	
EL PASO ELEC CO	COM NEW	283677854	17,532	339,102	SH	DFND	1 3 4	339,102	0	0	
EL POLLO LOCO HLDGS INC	COM	268603107	2,267	163,647	SH	DFND	1 3 4	163,647	0	0	
ELDORADO RESORTS INC	COM	28470R102	23,294	1,164,679	SH	DFND	1 3 4	1,164,679	0	0	
ELECTRO SCIENTIFIC INDS	COM	285229100	2,085	252,979	SH	DFND	1 3 4	252,979	0	0	
ELECTRONIC ARTS INC	COM	285512109	46,887	443,504	SH	DFND	1 3 4	443,504	0	0	
ELECTRONIC ARTS INC	COM	285512109	4,242	40,127	SH	DFND	1 4	40,127	0	0	
ELECTRONICS FOR IMAGING INC	COM	286082102	16,746	353,442	SH	DFND	1 3 4	353,442	0	0	
ELECTRONICS FOR IMAGING INC	COM	286082102	305	6,442	SH	DFND	1 4	6,442	0	0	

ELLIE MAE INC	COM	28849P100	2,061	18,752	SH	DFND	1 3 4	18,752	0	0
ELLIE MAE INC	COM	28849P100	758	6,893	SH	DFND	1 4	6,893	0	0
ELLIS PERRY INTL INC	COM	288853104	1,817	93,346	SH	DFND	1 3 4	93,346	0	0
EMCOR GROUP INC	COM	29084Q100	791	12,105	SH	DFND	1 4	12,105	0	0
EMCOR GROUP INC	COM	29084Q100	17,117	261,805	SH	DFND	1 3 4	261,805	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9,004	265,531	SH	DFND	1 3 4	265,531	0	0
EMERSON ELEC CO	COM	291011104	1,053	17,662	SH	DFND	1 4	17,662	0	0
EMERSON ELEC CO	COM	291011104	76,396	1,281,388	SH	DFND	1 3 4	1,280,026	0	1,362
EMPIRE ST RLTY TR INC	CL A	292104106	417	20,097	SH	DFND	1 4	20,097	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	11,075	261,825	SH	DFND	1 3 4	261,825	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	291	6,889	SH	DFND	1 4	6,889	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,823	106,253	SH	DFND	1 3 4	106,253	0	0
ENBRIDGE INC	NOTE 6.000% 1/1	29250NAN5	15,404	0	SH	DFND	1 3 4	0	0	0
ENCORE CAP GROUP INC	COM	292554102	7,231	180,097	SH	DFND	1 3 4	180,097	0	0
ENCORE CAP GROUP INC	COM	292554102	204	5,084	SH	DFND	1 4	5,084	0	0
ENCORE WIRE CORP	COM	292562105	6,739	157,819	SH	DFND	1 3 4	157,819	0	0
ENDO INTL PLC	SHS	G30401106	9,140	818,226	SH	DFND	1 3 4	818,226	0	0
ENDO INTL PLC	SHS	G30401106	358	32,037	SH	DFND	1 4	32,037	0	0
ENDOLOGIX INC	COM	29266S106	79	16,357	SH	DFND	1 4	16,357	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	99	11,842	SH	DFND	1 4	11,842	0	0
ENERGEN CORP	COM	29265N108	19,670	398,429	SH	DFND	1 3 4	398,429	0	0
ENERGEN CORP	COM	29265N108	722	14,628	SH	DFND	1 4	14,628	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	19,319	402,319	SH	DFND	1 3 4	395,010	0	7,309
ENERGIZER HLDGS INC NEW	COM	29272W109	551	11,473	SH	DFND	1 4	11,473	0	0
ENERGY RECOVERY INC	COM	29270J100	3,592	433,300	SH	DFND	1 3 4	433,300	0	0
ENERSYS	COM	29275Y102	27,487	379,385	SH	DFND	1 3 4	379,385	0	0
ENERSYS	COM	29275Y102	644	8,890	SH	DFND	1 4	8,890	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,813	134,256	SH	DFND	1 3 4	134,256	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	31,153	1,770,067	SH	DFND	1 3 4	1,770,067	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	5,840	331,791	SH	SOLE		331,791	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	403	23,790	SH	SOLE		23,790	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	63,469	3,742,263	SH	DFND	1 3 4	3,734,493	0	7,770
ENOVA INTL INC	COM	29357K103	12,689	854,470	SH	DFND	1 3 4	854,470	0	0
ENPRO INDS INC	COM	29355X107	11,594	162,451	SH	DFND	1 3 4	162,451	0	0
ENPRO INDS INC	COM	29355X107	210	2,944	SH	DFND	1 4	2,944	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6,404	1,241,017	SH	DFND	1 3 4	1,241,017	0	0
ENSCO PLC	SHS CLASS A	G3157S106	292	56,512	SH	DFND	1 4	56,512	0	0
ENSIGN GROUP INC	COM	29358P101	8,210	377,139	SH	DFND	1 3 4	377,139	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	279	1,403	SH	DFND	1 4	1,403	0	0
ENTEGRIS INC	COM	29362U104	645	29,378	SH	DFND	1 4	29,378	0	0
ENTEGRIS INC	COM	29362U104	25,610	1,166,727	SH	DFND	1 3 4	1,166,727	0	0
ENTERGY CORP NEW	COM	29364G103	1,454	18,938	SH	DFND	1 4	18,938	0	0
ENTERGY CORP NEW	COM	29364G103	67,842	883,701	SH	DFND	1 3 4	883,701	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	472	11,575	SH	DFND	1 3 4	11,575	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	219	5,366	SH	DFND	1 4	5,366	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	143,325	5,292,647	SH	DFND	1 3 4	5,271,457	0	21,190
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	88	13,382	SH	DFND	1 4	13,382	0	0
ENVESTNET INC	COM	29404K106	238	6,002	SH	DFND	1 4	6,002	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	10,419	166,257	SH	DFND	1 3 4	166,257	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	830	13,240	SH	DFND	1 4	13,240	0	0
EOG RES INC	COM	26875P101	141,917	1,567,796	SH	DFND	1 3 4	1,567,796	0	0
EOG RES INC	COM	26875P101	1,446	15,978	SH	DFND	1 4	15,978	0	0
EPAM SYS INC	COM	29414B104	860	10,226	SH	DFND	1 4	10,226	0	0
EPIZYME INC	COM	29428V104	1,443	95,572	SH	DFND	1 3 4	95,572	0	0
EPLUS INC	COM	294268107	262	3,540	SH	DFND	1 4	3,540	0	0
EPLUS INC	COM	294268107	7,727	104,283	SH	DFND	1 3 4	104,283	0	0
EPR PPTYS	COM SH BEN INT	26884U109	259,153	3,605,848	SH	DFND	1 3 4	3,604,126	0	1,722
EPR PPTYS	COM SH BEN INT	26884U109	689	9,583	SH	DFND	1 4	9,583	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,421	145,002	SH	DFND	2 3 4	145,002	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,421	89,344	SH	SOLE		89,344	0	0
EQT CORP	COM	26884L109	14,373	245,319	SH	DFND	1 3 4	245,319	0	0
EQT CORP	COM	26884L109	1,683	28,731	SH	DFND	1 4	28,731	0	0
EQUIFAX INC	COM	294429105	23,456	170,688	SH	DFND	1 3 4	170,688	0	0
EQUIFAX INC	COM	294429105	2,657	19,338	SH	DFND	1 4	19,338	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	761,975	1,775,502	SH	DFND	1 3 4	1,775,502	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	46,765	108,966	SH	DFND	2 3 4	108,966	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	3,414	7,955	SH	DFND	1 4	7,955	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	606	19,187	SH	DFND	1 4	19,187	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	79,676	922,815	SH	DFND	1 3 4	922,815	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,343	15,554	SH	DFND	1 4	15,554	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8,066	93,413	SH	DFND	2 3 4	93,413	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	142,472	2,164,236	SH	DFND	1 3 4	2,164,236	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	732	11,119	SH	DFND	1 4	11,119	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,244	125,235	SH	DFND	2 3 4	125,235	0	0
ERA GROUP INC	COM	26885G109	1,438	152,004	SH	DFND	1 3 4	152,004	0	0
ERIE INDTY CO	CL A	29530P102	550	4,398	SH	DFND	1 4	4,398	0	0
ESCO TECHNOLOGIES INC	COM	296315104	12,095	202,758	SH	DFND	1 3 4	202,758	0	0
ESSENDANT INC	COM	296689102	4,230	285,229	SH	DFND	1 3 4	285,229	0	0
ESSENT GROUP LTD	COM	G3198U102	580	15,609	SH	DFND	1 4	15,609	0	0
ESSEX PPTY TR INC	COM	297178105	537,556	2,089,464	SH	DFND	1 3 4	2,089,464	0	0
ESSEX PPTY TR INC	COM	297178105	2,709	10,528	SH	DFND	1 4	10,528	0	0
ESSEX PPTY TR INC	COM	297178105	37,972	147,600	SH	DFND	2 3 4	147,600	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	35,491	374,379	SH	DFND	1 3 4	374,379	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	417	4,404	SH	DFND	1 4	4,404	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,260	193,806	SH	DFND	1 3 4	193,806	0	0
ETSY INC	COM	29786A106	241	16,099	SH	DFND	1 4	16,099	0	0
EURONET WORLDWIDE INC	COM	298736109	963	11,021	SH	DFND	1 4	11,021	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	578	8,192	SH	DFND	1 4	8,192	0	0
EVERCORE PARTNERS	CLASS A	29977A105	23,763	337,067	SH	DFND	1 3 4	337,067	0	0

INC										
EVEREST RE GROUP LTD	COM	G3223R108	1,753	6,884	SH	DFND	1 4	6,884	0	0
EVEREST RE GROUP LTD	COM	G3223R108	130,636	513,123	SH	DFND	1 3 4	513,123	0	0
EVERI HLDGS INC	COM	30034T103	85	11,658	SH	DFND	1 4	11,658	0	0
EVERSOURCE ENERGY	COM	30040W108	138,034	2,273,662	SH	DFND	1 3 4	2,258,850	0	14,812
EVERSOURCE ENERGY	COM	30040W108	3,223	53,087	SH	DFND	1 4	53,087	0	0
EVERTEC INC	COM	30040P103	431	24,913	SH	DFND	1 3 4	24,913	0	0
EVERTEC INC	COM	30040P103	331	19,157	SH	DFND	1 4	19,157	0	0
EXACT SCIENCES CORP	COM	30063P105	3,749	105,996	SH	DFND	1 3 4	105,996	0	0
EXACT SCIENCES CORP	COM	30063P105	711	20,101	SH	DFND	1 4	20,101	0	0
EXELIXIS INC	COM	30161Q104	210	8,545	SH	DFND	1 3 4	8,545	0	0
EXELIXIS INC	COM	30161Q104	1,236	50,197	SH	DFND	1 4	50,197	0	0
EXELON CORP	COM	30161N101	116,226	3,222,219	SH	DFND	1 3 4	3,222,219	0	0
EXELON CORP	COM	30161N101	1,137	31,530	SH	DFND	1 4	31,530	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	431	7,755	SH	DFND	1 4	7,755	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	31,244	562,148	SH	DFND	1 3 4	562,148	0	0
EXPEDIA INC DEL	COM NEW	30212P303	26,172	175,739	SH	DFND	1 3 4	175,739	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,894	19,430	SH	DFND	1 4	19,430	0	0
EXPEDITORS INTL WASH INC	COM	302130109	30,714	543,791	SH	DFND	1 3 4	535,599	0	8,192
EXPEDITORS INTL WASH INC	COM	302130109	1,559	27,599	SH	DFND	1 4	27,599	0	0
EXPONENT INC	COM	30214U102	12,041	206,531	SH	DFND	1 3 4	206,531	0	0
EXPONENT INC	COM	30214U102	208	3,567	SH	DFND	1 4	3,567	0	0
EXPRESS INC	COM	30219E103	4,025	596,366	SH	DFND	1 3 4	596,366	0	0
EXPRESS INC	COM	30219E103	86	12,708	SH	DFND	1 4	12,708	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	53,700	841,171	SH	DFND	1 3 4	841,171	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,703	26,675	SH	DFND	1 4	26,675	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	64,066	3,309,209	SH	DFND	1 3 4	3,309,209	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	700	36,133	SH	DFND	1 4	36,133	0	0
EXTERRAN CORP	COM	30227H106	6,447	241,490	SH	DFND	1 3 4	241,490	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	232,378	2,979,207	SH	DFND	1 3 4	2,979,207	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,495	19,169	SH	DFND	1 4	19,169	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	17,744	227,478	SH	DFND	2 3 4	227,478	0	0
EXTREME NETWORKS INC	COM	30226D106	140	15,188	SH	DFND	1 4	15,188	0	0
EXXON MOBIL CORP	COM	30231G102	700,505	8,677,139	SH	DFND	1 3 4	8,672,690	0	4,449
EXXON MOBIL CORP	COM	30231G102	10,175	126,042	SH	DFND	1 4	126,042	0	0
EZCORP INC	CL A NON VTG	302301106	2,855	370,844	SH	DFND	1 3 4	370,844	0	0
F M C CORP	COM NEW	302491303	27,414	375,262	SH	DFND	1 3 4	373,897	0	1,365
F M C CORP	COM NEW	302491303	1,570	21,490	SH	DFND	1 4	21,490	0	0
F5 NETWORKS INC	COM	315616102	1,686	13,271	SH	DFND	1 4	13,271	0	0
F5 NETWORKS INC	COM	315616102	11,655	91,726	SH	DFND	1 3 4	91,726	0	0
FABRINET	SHS	G3323L100	12,112	283,929	SH	DFND	1 3 4	283,929	0	0
FABRINET	SHS	G3323L100	215	5,049	SH	DFND	1 4	5,049	0	0
FACEBOOK INC	CL A	30303M102	625,327	4,141,790	SH	DFND	1 3 4	4,137,051	0	4,739
FACEBOOK INC	CL A	30303M102	23,825	157,801	SH	DFND	1 4	157,801	0	0
FACEBOOK INC	CL A	30303M102	278	1,842	SH	SOLE		1,842	0	0
FACTSET RESH SYS INC	COM	303075105	26,838	161,502	SH	DFND	1 3 4	161,502	0	0
FACTSET RESH SYS INC	COM	303075105	1,017	6,120	SH	DFND	1 4	6,120	0	0
FAIR ISAAC CORP	COM	303250104	890	6,381	SH	DFND	1 4	6,381	0	0

FAIR ISAAC CORP	COM	303250104	44,361	318,209	SH	DFND	1 3 4	313,974	0	4,235
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	121	31,107	SH	DFND	1 4	31,107	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,799	126,961	SH	DFND	1 3 4	126,961	0	0
FASTENAL CO	COM	311900104	106,163	2,438,867	SH	DFND	1 3 4	2,438,867	0	0
FASTENAL CO	COM	311900104	2,404	55,223	SH	DFND	1 4	55,223	0	0
FCB FINL HLDGS INC	CL A	30255G103	21,260	445,238	SH	DFND	1 3 4	445,238	0	0
FCB FINL HLDGS INC	CL A	30255G103	209	4,385	SH	DFND	1 4	4,385	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	228	3,531	SH	DFND	1 3 4	3,531	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	13,654	108,030	SH	DFND	1 3 4	108,030	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	1,308	10,348	SH	DFND	1 4	10,348	0	0
FEDERAL SIGNAL CORP	COM	313855108	7,930	456,805	SH	DFND	1 3 4	456,805	0	0
FEDERAL SIGNAL CORP	COM	313855108	270	15,545	SH	DFND	1 4	15,545	0	0
FEDERATED INVS INC PA	CL B	314211103	10,786	381,816	SH	DFND	1 3 4	381,816	0	0
FEDERATED INVS INC PA	CL B	314211103	529	18,708	SH	DFND	1 4	18,708	0	0
FEDEX CORP	COM	31428X106	3,635	16,728	SH	DFND	1 4	16,728	0	0
FEDEX CORP	COM	31428X106	76,183	350,545	SH	DFND	1 3 4	350,545	0	0
FELCOR LODGING TR INC	COM	31430F101	114	15,856	SH	DFND	1 4	15,856	0	0
FERRO CORP	COM	315405100	213	11,652	SH	DFND	1 4	11,652	0	0
FIBROGEN INC	COM	31572Q808	4,153	128,587	SH	DFND	1 3 4	128,587	0	0
FIBROGEN INC	COM	31572Q808	351	10,878	SH	DFND	1 4	10,878	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	785,805	17,528,536	SH	DFND	1 3 4	17,472,258	0	56,278
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,895	42,261	SH	DFND	1 4	42,261	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,936	199,330	SH	SOLE		199,330	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,789	44,371	SH	DFND	1 4	44,371	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	375,754	4,399,944	SH	DFND	1 3 4	4,389,237	0	10,707
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,712	162,372	SH	DFND	1 3 4	162,372	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	4,251	205,851	SH	DFND	1 3 4	205,851	0	0
FIFTH THIRD BANCORP	COM	316773100	34,944	1,346,078	SH	DFND	1 3 4	1,346,078	0	0
FIFTH THIRD BANCORP	COM	316773100	3,288	126,664	SH	DFND	1 4	126,664	0	0
FINANCIAL ENGINES INC	COM	317485100	16,102	439,935	SH	DFND	1 3 4	439,935	0	0
FINANCIAL ENGINES INC	COM	317485100	298	8,145	SH	DFND	1 4	8,145	0	0
FINISAR CORP	COM NEW	31787A507	381	14,646	SH	DFND	1 4	14,646	0	0
FINISH LINE INC	CL A	317923100	4,349	306,927	SH	DFND	1 3 4	306,927	0	0
FIREEYE INC	COM	31816Q101	290	19,084	SH	DFND	1 4	19,084	0	0
FIRST AMERN FINL CORP	COM	31847R102	20,292	454,054	SH	DFND	1 3 4	454,054	0	0
FIRST AMERN FINL CORP	COM	31847R102	733	16,392	SH	DFND	1 4	16,392	0	0
FIRST BANCORP P R	COM NEW	318672706	6,968	1,203,407	SH	DFND	1 3 4	1,203,407	0	0
FIRST BANCORP P R	COM NEW	318672706	228	39,422	SH	DFND	1 4	39,422	0	0
FIRST BUSEY CORP	COM NEW	319383204	12,055	411,150	SH	DFND	1 3 4	411,150	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	9,006	710,243	SH	DFND	1 3 4	710,243	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	258	20,376	SH	DFND	1 4	20,376	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	344	922	SH	DFND	1 4	922	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,343	73,807	SH	DFND	1 4	73,807	0	0

FIRST FINL BANCORP OH	COM	320209109	13,090	472,576	SH	DFND	1 3 4	472,576	0	0
FIRST FINL BANCORP OH	COM	320209109	317	11,458	SH	DFND	1 4	11,458	0	0
FIRST FINL BANKSHARES	COM	32020R109	23,517	532,063	SH	DFND	1 3 4	532,063	0	0
FIRST FINL BANKSHARES	COM	32020R109	375	8,482	SH	DFND	1 4	8,482	0	0
FIRST HAWAIIAN INC	COM	32051X108	280	9,130	SH	DFND	1 4	9,130	0	0
FIRST HORIZON NATL CORP	COM	320517105	16,647	955,522	SH	DFND	1 3 4	955,522	0	0
FIRST HORIZON NATL CORP	COM	320517105	607	34,844	SH	DFND	1 4	34,844	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	117,013	4,088,496	SH	DFND	1 3 4	4,088,496	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	566	19,793	SH	DFND	1 4	19,793	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,457	190,654	SH	DFND	2 3 4	190,654	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	869	23,367	SH	DFND	1 3 4	23,367	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	225	6,060	SH	DFND	1 4	6,060	0	0
FIRST LONG IS CORP	COM	320734106	4,465	156,116	SH	DFND	1 3 4	156,116	0	0
FIRST MERCHANTS CORP	COM	320817109	14,730	366,964	SH	DFND	1 3 4	366,964	0	0
FIRST MERCHANTS CORP	COM	320817109	326	8,113	SH	DFND	1 4	8,113	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	14,393	617,463	SH	DFND	1 3 4	617,463	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	296	12,685	SH	DFND	1 4	12,685	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,114	11,131	SH	DFND	1 4	11,131	0	0
FIRST SOLAR INC	COM	336433107	12,751	319,729	SH	DFND	1 3 4	319,729	0	0
FIRST SOLAR INC	COM	336433107	452	11,339	SH	DFND	1 4	11,339	0	0
FIRSTCASH INC	COM	33767D105	21,419	367,397	SH	DFND	1 3 4	367,397	0	0
FIRSTCASH INC	COM	33767D105	563	9,663	SH	DFND	1 4	9,663	0	0
FIRSTENERGY CORP	COM	337932107	18,315	628,088	SH	DFND	1 3 4	628,088	0	0
FIRSTENERGY CORP	COM	337932107	1,488	51,038	SH	DFND	1 4	51,038	0	0
FISERV INC	COM	337738108	36,851	301,217	SH	DFND	1 3 4	301,217	0	0
FISERV INC	COM	337738108	3,384	27,661	SH	DFND	1 4	27,661	0	0
FITBIT INC	CL A	33812L102	114	21,486	SH	DFND	1 4	21,486	0	0
FIVE BELOW INC	COM	33829M101	22,312	451,938	SH	DFND	1 3 4	451,938	0	0
FIVE BELOW INC	COM	33829M101	550	11,138	SH	DFND	1 4	11,138	0	0
FIVE9 INC	COM	338307101	219	10,162	SH	DFND	1 4	10,162	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,152	14,923	SH	DFND	1 4	14,923	0	0
FLIR SYS INC	COM	302445101	6,694	193,145	SH	DFND	1 3 4	193,145	0	0
FLIR SYS INC	COM	302445101	857	24,739	SH	DFND	1 4	24,739	0	0
FLOTEK INDS INC DEL	COM	343389102	3,699	413,715	SH	DFND	1 3 4	413,715	0	0
FLOWERS FOODS INC	COM	343498101	13,066	754,810	SH	DFND	1 3 4	754,810	0	0
FLOWERS FOODS INC	COM	343498101	351	20,274	SH	DFND	1 4	20,274	0	0
FLOWSERVE CORP	COM	34354P105	65,079	1,401,648	SH	DFND	1 3 4	1,386,426	0	15,222
FLOWSERVE CORP	COM	34354P105	514	11,074	SH	DFND	1 4	11,074	0	0
FLOWSERVE CORP	COM	34354P105	3,067	66,049	SH	SOLE		66,049	0	0
FLUOR CORP NEW	COM	343412102	9,058	197,853	SH	DFND	1 3 4	197,853	0	0
FLUOR CORP NEW	COM	343412102	968	21,136	SH	DFND	1 4	21,136	0	0
FNB CORP PA	COM	302520101	18,702	1,320,737	SH	DFND	1 3 4	1,320,737	0	0
FNB CORP PA	COM	302520101	667	47,070	SH	DFND	1 4	47,070	0	0
FOOT LOCKER INC	COM	344849104	1,086	22,034	SH	DFND	1 4	22,034	0	0
FOOT LOCKER INC	COM	344849104	9,280	188,306	SH	DFND	1 3 4	188,306	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	62,030	5,543,372	SH	DFND	1 3 4	5,543,372	0	0



FORD MTR CO DEL	COM PAR \$0.01	345370860	911	81,384	SH	DFND	1 4	81,384	0	0
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	62	12,780	SH	DFND	1 3 4	12,780	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	176,843	7,316,657	SH	DFND	1 3 4	7,316,657	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	469	19,409	SH	DFND	1 4	19,409	0	0
FORESTAR GROUP INC	COM	346233109	4,372	254,928	SH	DFND	1 3 4	254,928	0	0
FORMFACTOR INC	COM	346375108	124	10,015	SH	DFND	1 4	10,015	0	0
FORRESTER RESH INC	COM	346563109	2,997	76,557	SH	DFND	1 3 4	76,557	0	0
FORTERRA INC	COM	34960W106	200	24,276	SH	DFND	1 3 4	24,276	0	0
FORTINET INC	COM	34959E109	1,086	29,018	SH	DFND	1 4	29,018	0	0
FORTINET INC	COM	34959E109	22,864	610,689	SH	DFND	1 3 4	610,689	0	0
FORTIS INC	COM	349553107	27,968	795,661	SH	DFND	1 3 4	794,484	0	1,177
FORTIS INC	COM	349553107	1,949	55,417	SH	SOLE		55,417	0	0
FORTIVE CORP	COM	34959J108	27,038	426,843	SH	DFND	1 3 4	426,843	0	0
FORTIVE CORP	COM	34959J108	3,067	48,421	SH	DFND	1 4	48,421	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,323	219,545	SH	DFND	1 3 4	219,545	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,654	25,348	SH	DFND	1 4	25,348	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	440	28,202	SH	DFND	1 3 4	28,202	0	0
FORWARD AIR CORP	COM	349853101	12,717	238,701	SH	DFND	1 3 4	238,701	0	0
FORWARD AIR CORP	COM	349853101	222	4,176	SH	DFND	1 4	4,176	0	0
FOSSIL GROUP INC	COM	34988V106	3,319	320,702	SH	DFND	1 3 4	320,702	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	3,599	279,883	SH	DFND	1 3 4	279,883	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	288	11,463	SH	DFND	1 4	11,463	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	11,464	456,551	SH	DFND	1 3 4	456,551	0	0
FOX FACTORY HLDG CORP	COM	35138V102	9,906	278,246	SH	DFND	1 3 4	278,246	0	0
FOX FACTORY HLDG CORP	COM	35138V102	242	6,788	SH	DFND	1 4	6,788	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,318	303,272	SH	DFND	1 3 4	303,272	0	0
FRANKLIN ELEC INC	COM	353514102	14,514	350,571	SH	DFND	1 3 4	350,571	0	0
FRANKLIN ELEC INC	COM	353514102	265	6,403	SH	DFND	1 4	6,403	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	293	7,092	SH	DFND	1 3 4	7,092	0	0
FRANKLIN RES INC	COM	354613101	38,876	867,944	SH	DFND	1 3 4	867,944	0	0
FRANKLIN RES INC	COM	354613101	741	16,551	SH	DFND	1 4	16,551	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,037	815,614	SH	DFND	1 3 4	815,614	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	141	12,730	SH	DFND	1 4	12,730	0	0
FREDS INC	CL A	356108100	2,511	272,055	SH	DFND	1 3 4	272,055	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	33,576	2,795,684	SH	DFND	1 3 4	2,795,684	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,148	178,843	SH	DFND	1 4	178,843	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	639	12,551	SH	DFND	1 3 4	12,551	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	210	4,116	SH	DFND	1 4	4,116	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,562	4,795,187	SH	DFND	1 3 4	4,795,187	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	168	145,136	SH	DFND	1 4	145,136	0	0
FRONTLINE LTD	SHS NEW	G3682E192	76	13,184	SH	DFND	1 4	13,184	0	0
FTD COS INC	COM	30281V108	2,629	131,459	SH	DFND	1 3 4	131,459	0	0

FTI CONSULTING INC	COM	302941109	261	7,467	SH	DFND	1 4	7,467	0	0
FTI CONSULTING INC	COM	302941109	5,905	168,915	SH	DFND	1 3 4	168,915	0	0
FULLER H B CO	COM	359694106	49,632	971,085	SH	DFND	1 3 4	945,731	0	25,354
FULLER H B CO	COM	359694106	348	6,814	SH	DFND	1 4	6,814	0	0
FULTON FINL CORP PA	COM	360271100	34,546	1,818,231	SH	DFND	1 3 4	1,818,231	0	0
FULTON FINL CORP PA	COM	360271100	586	30,838	SH	DFND	1 4	30,838	0	0
FUTUREFUEL CORPORATION	COM	36116M106	2,638	174,840	SH	DFND	1 3 4	174,840	0	0
GAIN CAP HLDGS INC	COM	36268W100	119	19,077	SH	DFND	1 3 4	19,077	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	65,820	1,149,690	SH	DFND	1 3 4	1,148,401	0	1,289
GALLAGHER ARTHUR J & CO	COM	363576109	1,717	29,999	SH	DFND	1 4	29,999	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,595	62,795	SH	SOLE		62,795	0	0
GAMESTOP CORP NEW	CL A	36467W109	8,995	416,233	SH	DFND	1 3 4	416,233	0	0
GAMESTOP CORP NEW	CL A	36467W109	324	15,012	SH	DFND	1 4	15,012	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,643	43,609	SH	DFND	1 4	43,609	0	0
GANNETT CO INC	COM	36473H104	124	14,219	SH	DFND	1 4	14,219	0	0
GANNETT CO INC	COM	36473H104	7,534	863,998	SH	DFND	1 3 4	863,998	0	0
GAP INC DEL	COM	364760108	7,032	319,791	SH	DFND	1 3 4	319,791	0	0
GAP INC DEL	COM	364760108	882	40,114	SH	DFND	1 4	40,114	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	1,397	64,667	SH	DFND	1 3 4	64,667	0	0
GARMIN LTD	SHS	H2906T109	55,291	1,083,508	SH	DFND	1 3 4	1,080,209	0	3,299
GARMIN LTD	SHS	H2906T109	713	13,973	SH	DFND	1 4	13,973	0	0
GARMIN LTD	SHS	H2906T109	3,119	61,132	SH	SOLE		61,132	0	0
GARTNER INC	COM	366651107	15,867	128,470	SH	DFND	1 3 4	128,470	0	0
GARTNER INC	COM	366651107	2,101	17,011	SH	DFND	1 4	17,011	0	0
GATX CORP	COM	361448103	312	4,849	SH	DFND	1 4	4,849	0	0
GATX CORP	COM	361448103	12,129	188,716	SH	DFND	1 3 4	188,716	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	272	8,907	SH	DFND	1 4	8,907	0	0
GENERAC HLDGS INC	COM	368736104	309	8,563	SH	DFND	1 4	8,563	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	6,172	377,499	SH	DFND	1 3 4	377,499	0	0
GENERAL COMMUNICATION INC	CL A	369385109	7,445	203,206	SH	DFND	1 3 4	203,206	0	0
GENERAL COMMUNICATION INC	CL A	369385109	202	5,511	SH	DFND	1 4	5,511	0	0
GENERAL DYNAMICS CORP	COM	369550108	81,523	411,525	SH	DFND	1 3 4	411,525	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,584	18,094	SH	DFND	1 4	18,094	0	0
GENERAL ELECTRIC CO	COM	369604103	381,855	14,137,557	SH	DFND	1 3 4	14,137,557	0	0
GENERAL ELECTRIC CO	COM	369604103	6,815	252,328	SH	DFND	1 4	252,328	0	0
GENERAL MLS INC	COM	370334104	63,301	1,142,619	SH	DFND	1 3 4	1,142,619	0	0
GENERAL MLS INC	COM	370334104	1,730	31,223	SH	DFND	1 4	31,223	0	0
GENERAL MTRS CO	COM	37045V100	67,982	1,946,249	SH	DFND	1 3 4	1,946,249	0	0
GENERAL MTRS CO	COM	37045V100	1,497	42,863	SH	DFND	1 4	42,863	0	0
GENESCO INC	COM	371532102	5,052	149,034	SH	DFND	1 3 4	149,034	0	0
GENESEE & WYO INC	CL A	371559105	17,199	251,491	SH	DFND	1 3 4	251,491	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	22	12,917	SH	DFND	1 4	12,917	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,138	218,100	SH	DFND	1 3 4	218,100	0	0
GENPACT LIMITED	SHS	G3922B107	811	29,155	SH	DFND	1 4	29,155	0	0
GENTEX CORP	COM	371901109	22,367	1,179,076	SH	DFND	1 3 4	1,179,076	0	0
GENTEX CORP	COM	371901109	1,153	60,793	SH	DFND	1 4	60,793	0	0
GENTHERM INC	COM	37253A103	10,838	279,327	SH	DFND	1 3 4	279,327	0	0
GENTHERM INC	COM	37253A103	355	9,144	SH	DFND	1 4	9,144	0	0
GENUINE PARTS CO	COM	372460105	1,801	19,411	SH	DFND	1 4	19,411	0	0

GENUINE PARTS CO	COM	372460105	19,352	208,627	SH	DFND	1 3 4	208,627	0	0
GENWORTH FINL INC	COM CL A	37247D106	7,689	2,039,555	SH	DFND	1 3 4	2,039,555	0	0
GENWORTH FINL INC	COM CL A	37247D106	236	62,573	SH	DFND	1 4	62,573	0	0
GEO GROUP INC NEW	COM	36162J106	15,040	508,643	SH	DFND	1 3 4	508,643	0	0
GEO GROUP INC NEW	COM	36162J106	598	20,215	SH	DFND	1 4	20,215	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,414	102,233	SH	DFND	1 3 4	102,233	0	0
GERON CORP	COM	374163103	76	27,525	SH	DFND	1 4	27,525	0	0
GETTY RLTY CORP NEW	COM	374297109	5,154	205,327	SH	DFND	1 3 4	205,327	0	0
GGP INC	COM	36174X101	100,440	4,263,155	SH	DFND	1 3 4	4,263,155	0	0
GGP INC	COM	36174X101	1,229	52,160	SH	DFND	1 4	52,160	0	0
GGP INC	COM	36174X101	7,029	298,362	SH	DFND	2 3 4	298,362	0	0
GIBRALTAR INDS INC	COM	374689107	212	5,939	SH	DFND	1 4	5,939	0	0
GIBRALTAR INDS INC	COM	374689107	8,937	250,701	SH	DFND	1 3 4	250,701	0	0
GIGAMON INC	COM	37518B102	18,854	479,148	SH	DFND	1 3 4	479,148	0	0
G-III APPAREL GROUP LTD	COM	36237H101	8,310	333,048	SH	DFND	1 3 4	333,048	0	0
GILEAD SCIENCES INC	COM	375558103	269,765	3,811,315	SH	DFND	1 3 4	3,811,315	0	0
GILEAD SCIENCES INC	COM	375558103	6,922	97,790	SH	DFND	1 4	97,790	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	21,336	582,784	SH	DFND	1 3 4	582,784	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	391	10,688	SH	DFND	1 4	10,688	0	0
GLATFELTER	COM	377316104	6,474	331,308	SH	DFND	1 3 4	331,308	0	0
GLAUKOS CORP	COM	377322102	673	16,238	SH	DFND	1 3 4	16,238	0	0
GLAUKOS CORP	COM	377322102	228	5,507	SH	DFND	1 4	5,507	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	602	13,958	SH	DFND	1 3 4	0	0	13,958
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	6,302	206,278	SH	DFND	1 3 4	206,278	0	0
GLOBAL PMTS INC	COM	37940X102	19,752	218,692	SH	DFND	1 3 4	218,692	0	0
GLOBAL PMTS INC	COM	37940X102	2,634	29,158	SH	DFND	1 4	29,158	0	0
GLOBALSTAR INC	COM	378973408	125	58,499	SH	DFND	1 4	58,499	0	0
GLOBUS MED INC	CL A	379577208	11,666	351,901	SH	DFND	1 3 4	351,901	0	0
GLOBUS MED INC	CL A	379577208	523	15,782	SH	DFND	1 4	15,782	0	0
GLU MOBILE INC	COM	379890106	50	19,914	SH	DFND	1 4	19,914	0	0
GMS INC	COM	36251C103	12,976	461,762	SH	DFND	1 3 4	461,762	0	0
GNC HLDGS INC	COM CL A	36191G107	91	10,854	SH	DFND	1 4	10,854	0	0
GODADDY INC	CL A	380237107	20,707	488,132	SH	DFND	1 3 4	488,132	0	0
GODADDY INC	CL A	380237107	775	18,280	SH	DFND	1 4	18,280	0	0
GOGO INC	COM	38046C109	120	10,405	SH	DFND	1 4	10,405	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	266	11,939	SH	DFND	1 4	11,939	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	130,317	587,278	SH	DFND	1 3 4	587,278	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,702	7,669	SH	DFND	1 4	7,669	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,361	38,929	SH	DFND	1 4	38,929	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	21,936	627,449	SH	DFND	1 3 4	627,449	0	0
GORMAN RUPP CO	COM	383082104	583	22,891	SH	DFND	1 3 4	22,891	0	0
GOVERNMENT PPTY S INCOME TR	COM SHS BEN INT	38376A103	13,376	730,512	SH	DFND	1 3 4	730,512	0	0
GRACE W R & CO DEL NEW	COM	38388F108	404	5,615	SH	DFND	1 4	5,615	0	0
GRACO INC	COM	384109104	24,923	228,066	SH	DFND	1 3 4	228,066	0	0
GRACO INC	COM	384109104	1,332	12,185	SH	DFND	1 4	12,185	0	0
GRAHAM HLDGS CO	COM	384637104	12,102	20,181	SH	DFND	1 3 4	20,181	0	0
GRAHAM HLDGS CO	COM	384637104	434	723	SH	DFND	1 4	723	0	0
GRAINGER W W INC	COM	384802104	1,773	9,819	SH	DFND	1 4	9,819	0	0
GRAINGER W W INC	COM	384802104	13,730	76,055	SH	DFND	1 3 4	76,055	0	0

GRAMERCY PPTY TR	COM NEW	385002308	6,748	227,099	SH	SOLE		227,099	0	0
GRAMERCY PPTY TR	COM NEW	385002308	97,842	3,293,241	SH	DFND	1 3 4	3,288,631	0	4,610
GRAMERCY PPTY TR	COM NEW	385002308	568	19,102	SH	DFND	1 4	19,102	0	0
GRAND CANYON ED INC	COM	38526M106	1,052	13,422	SH	DFND	1 3 4	13,422	0	0
GRAND CANYON ED INC	COM	38526M106	742	9,460	SH	DFND	1 4	9,460	0	0
GRANITE CONSTR INC	COM	387328107	7,852	162,764	SH	DFND	1 3 4	162,764	0	0
GRANITE CONSTR INC	COM	387328107	262	5,438	SH	DFND	1 4	5,438	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,764	853,690	SH	DFND	1 3 4	853,690	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	834	60,556	SH	DFND	1 4	60,556	0	0
GRAY TELEVISION INC	COM	389375106	326	23,801	SH	DFND	1 3 4	23,801	0	0
GRAY TELEVISION INC	COM	389375106	264	19,248	SH	DFND	1 4	19,248	0	0
GREAT PLAINS ENERGY INC	COM	391164100	728	24,847	SH	DFND	1 4	24,847	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4,691	160,218	SH	SOLE		160,218	0	0
GREAT PLAINS ENERGY INC	COM	391164100	96,374	3,291,475	SH	DFND	1 3 4	3,287,923	0	3,552
GREAT WESTN BANCORP INC	COM	391416104	19,586	479,943	SH	DFND	1 3 4	479,943	0	0
GREAT WESTN BANCORP INC	COM	391416104	411	10,069	SH	DFND	1 4	10,069	0	0
GREEN DOT CORP	CL A	39304D102	12,886	334,434	SH	DFND	1 3 4	334,434	0	0
GREEN DOT CORP	CL A	39304D102	375	9,736	SH	DFND	1 4	9,736	0	0
GREEN PLAINS INC	COM	393222104	6,361	309,537	SH	DFND	1 3 4	309,537	0	0
GREENBRIER COS INC	COM	393657101	11,138	240,811	SH	DFND	1 3 4	240,811	0	0
GREENBRIER COS INC	COM	393657101	236	5,097	SH	DFND	1 4	5,097	0	0
GREENHILL & CO INC	COM	395259104	4,978	247,675	SH	DFND	1 3 4	247,675	0	0
GREIF INC	CL A	397624107	5,934	106,379	SH	DFND	1 3 4	106,379	0	0
GRIFFON CORP	COM	398433102	5,210	237,373	SH	DFND	1 3 4	237,373	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,200	161,079	SH	DFND	1 3 4	161,079	0	0
GROUPON INC	COM	399473107	181	47,264	SH	DFND	1 4	47,264	0	0
GRUBHUB INC	COM	400110102	756	17,348	SH	DFND	1 4	17,348	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	23,484	2,436,155	SH	DFND	1 3 4	2,426,357	0	9,798
GTT COMMUNICATIONS INC	COM	362393100	337	10,637	SH	DFND	1 3 4	10,637	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	6,319	232,329	SH	DFND	1 3 4	232,329	0	0
GUESS INC	COM	401617105	5,907	462,183	SH	DFND	1 3 4	462,183	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	845	12,291	SH	DFND	1 4	12,291	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,205	103,922	SH	DFND	1 3 4	103,922	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9,591	650,219	SH	DFND	1 3 4	650,219	0	0
HAEMONETICS CORP	COM	405024100	16,660	421,889	SH	DFND	1 3 4	421,889	0	0
HAEMONETICS CORP	COM	405024100	494	12,501	SH	DFND	1 4	12,501	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	16,433	423,324	SH	DFND	1 3 4	423,324	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	590	15,198	SH	DFND	1 4	15,198	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	49	10,727	SH	DFND	1 4	10,727	0	0
HALLIBURTON CO	COM	406216101	52,505	1,229,340	SH	DFND	1 3 4	1,229,340	0	0
HALLIBURTON CO	COM	406216101	2,596	60,785	SH	DFND	1 4	60,785	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	256	19,982	SH	DFND	1 4	19,982	0	0
HALYARD HEALTH INC	COM	40650V100	8,481	215,916	SH	DFND	1 3 4	215,916	0	0
HALYARD HEALTH INC	COM	40650V100	316	8,045	SH	DFND	1 4	8,045	0	0
HAMILTON LANE INC	CL A	407497106	230	10,467	SH	DFND	1 3 4	10,467	0	0

HANCOCK HLDG CO	COM	410120109	16,976	346,458	SH	DFND	1 3 4	346,458	0	0
HANCOCK HLDG CO	COM	410120109	730	14,908	SH	DFND	1 4	14,908	0	0
HANESBRANDS INC	COM	410345102	1,356	58,558	SH	DFND	1 4	58,558	0	0
HANESBRANDS INC	COM	410345102	12,019	518,946	SH	DFND	1 3 4	518,946	0	0
HANMI FINL CORP	COM NEW	410495204	7,435	261,340	SH	DFND	1 3 4	261,340	0	0
HANOVER INS GROUP INC	COM	410867105	588	6,630	SH	DFND	1 4	6,630	0	0
HANOVER INS GROUP INC	COM	410867105	15,591	175,915	SH	DFND	1 3 4	175,915	0	0
HARLEY DAVIDSON INC	COM	412822108	13,451	249,001	SH	DFND	1 3 4	249,001	0	0
HARLEY DAVIDSON INC	COM	412822108	1,416	26,221	SH	DFND	1 4	26,221	0	0
HARMONIC INC	COM	413160102	3,216	612,530	SH	DFND	1 3 4	612,530	0	0
HARMONIC INC	COM	413160102	67	12,720	SH	DFND	1 4	12,720	0	0
HARRIS CORP DEL	COM	413875105	68,592	628,827	SH	DFND	1 3 4	628,159	0	668
HARRIS CORP DEL	COM	413875105	1,727	15,837	SH	DFND	1 4	15,837	0	0
HARRIS CORP DEL	COM	413875105	3,391	31,092	SH	SOLE		31,092	0	0
HARSCO CORP	COM	415864107	268	16,647	SH	DFND	1 4	16,647	0	0
HARSCO CORP	COM	415864107	9,820	609,951	SH	DFND	1 3 4	609,951	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	28,908	549,887	SH	DFND	1 3 4	549,887	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,025	38,525	SH	DFND	1 4	38,525	0	0
HASBRO INC	COM	418056107	237,876	2,133,224	SH	DFND	1 3 4	2,123,440	0	9,784
HASBRO INC	COM	418056107	2,555	22,917	SH	DFND	1 4	22,917	0	0
HASBRO INC	COM	418056107	2,409	21,599	SH	SOLE		21,599	0	0
HAVERTY FURNITURE INC	COM	419596101	3,776	150,454	SH	DFND	1 3 4	150,454	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14,394	444,537	SH	DFND	1 3 4	444,537	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	500	15,443	SH	DFND	1 4	15,443	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	19,217	409,302	SH	DFND	1 3 4	409,302	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	553	11,782	SH	DFND	1 4	11,782	0	0
HAWKINS INC	COM	420261109	3,370	72,699	SH	DFND	1 3 4	72,699	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,454	95,137	SH	DFND	1 3 4	95,137	0	0
HCA HEALTHCARE INC	COM	40412C101	35,963	412,420	SH	DFND	1 3 4	412,420	0	0
HCA HEALTHCARE INC	COM	40412C101	1,307	14,990	SH	DFND	1 4	14,990	0	0
HCI GROUP INC	COM	40416E103	2,926	62,277	SH	DFND	1 3 4	62,277	0	0
HCP INC	COM	40414L109	22,233	695,649	SH	DFND	1 3 4	695,649	0	0
HCP INC	COM	40414L109	1,582	49,514	SH	DFND	1 4	49,514	0	0
HD SUPPLY HLDGS INC	COM	40416M105	72,584	2,369,708	SH	DFND	1 3 4	2,369,708	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,180	38,523	SH	DFND	1 4	38,523	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	50,258	577,877	SH	DFND	1 3 4	577,877	0	0
HEALTHCARE RLTY TR	COM	421946104	16,254	475,971	SH	DFND	1 3 4	475,971	0	0
HEALTHCARE RLTY TR	COM	421946104	648	18,966	SH	DFND	1 4	18,966	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	464	9,915	SH	DFND	1 4	9,915	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	27,304	583,057	SH	DFND	1 3 4	583,057	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6,809	218,898	SH	DFND	2 3 4	218,898	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	841	27,024	SH	DFND	1 4	27,024	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	83,900	2,696,897	SH	DFND	1 3 4	2,696,897	0	0
HEALTHEQUITY INC	COM	42226A107	18,939	380,066	SH	DFND	1 3 4	380,066	0	0
HEALTHEQUITY INC	COM	42226A107	345	6,933	SH	DFND	1 4	6,933	0	0
HEALTHSOUTH CORP	COM NEW	421924309	54,632	1,128,771	SH	DFND	1 3 4	1,128,771	0	0
HEALTHSOUTH CORP	COM NEW	421924309	892	18,439	SH	DFND	1 4	18,439	0	0

HEALTHSTREAM INC	COM	42222N103	5,106	193,998	SH	DFND	1 3 4	193,998	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,859	329,443	SH	DFND	1 3 4	329,443	0	0
HEARTLAND FINL USA INC	COM	42234Q102	4,297	91,239	SH	DFND	1 3 4	91,239	0	0
HEARTLAND FINL USA INC	COM	42234Q102	259	5,497	SH	DFND	1 4	5,497	0	0
HECLA MNG CO	COM	422704106	852	167,071	SH	DFND	1 3 4	167,071	0	0
HECLA MNG CO	COM	422704106	327	64,026	SH	DFND	1 4	64,026	0	0
HEICO CORP NEW	COM	422806109	444	6,184	SH	DFND	1 4	6,184	0	0
HEICO CORP NEW	CL A	422806208	1,014	16,338	SH	DFND	1 3 4	16,338	0	0
HEICO CORP NEW	CL A	422806208	670	10,790	SH	DFND	1 4	10,790	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,100	142,507	SH	DFND	1 3 4	142,507	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,454	111,097	SH	DFND	1 3 4	111,097	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	334	3,553	SH	DFND	1 4	3,553	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,891	1,044,461	SH	DFND	1 3 4	1,044,461	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	159	28,172	SH	DFND	1 4	28,172	0	0
HELMERICH & PAYNE INC	COM	423452101	13,652	251,226	SH	DFND	1 3 4	249,956	0	1,270
HELMERICH & PAYNE INC	COM	423452101	839	15,433	SH	DFND	1 4	15,433	0	0
HENRY JACK & ASSOC INC	COM	426281101	33,048	318,165	SH	DFND	1 3 4	318,165	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,660	15,982	SH	DFND	1 4	15,982	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	881	12,354	SH	DFND	1 4	12,354	0	0
HERCULES CAPITAL INC	COM	427096508	35,618	2,690,226	SH	DFND	1 3 4	2,687,247	0	2,979
HERCULES CAPITAL INC	COM	427096508	3,540	267,365	SH	SOLE		267,365	0	0
HERITAGE COMMERCE CORP	COM	426927109	175	12,714	SH	DFND	1 3 4	12,714	0	0
HERITAGE FINL CORP WASH	COM	42722X106	274	10,322	SH	DFND	1 3 4	10,322	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5,881	317,723	SH	DFND	1 3 4	317,723	0	0
HERSHEY CO	COM	427866108	21,323	198,598	SH	DFND	1 3 4	198,598	0	0
HERSHEY CO	COM	427866108	2,609	24,302	SH	DFND	1 4	24,302	0	0
HESKA CORP	COM RESTRC NEW	42805E306	5,240	51,337	SH	DFND	1 3 4	51,337	0	0
HESS CORP	COM	42809H107	1,051	23,966	SH	DFND	1 4	23,966	0	0
HESS CORP	COM	42809H107	16,780	382,495	SH	DFND	1 3 4	382,495	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	41,935	2,527,740	SH	DFND	1 3 4	2,527,740	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	575	34,678	SH	DFND	1 4	34,678	0	0
HEXCEL CORP NEW	COM	428291108	919	17,411	SH	DFND	1 4	17,411	0	0
HFF INC	CL A	40418F108	9,385	269,919	SH	DFND	1 3 4	269,919	0	0
HIBBETT SPORTS INC	COM	428567101	3,289	158,533	SH	DFND	1 3 4	158,533	0	0
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	333	30,720	SH	DFND	1 3 4	30,720	0	0
HIGHWOODS PPTYS INC	COM	431284108	48,208	950,659	SH	DFND	1 3 4	950,659	0	0
HIGHWOODS PPTYS INC	COM	431284108	780	15,384	SH	DFND	1 4	15,384	0	0
HILL ROM HLDGS INC	COM	431475102	19,525	245,262	SH	DFND	1 3 4	245,262	0	0
HILL ROM HLDGS INC	COM	431475102	1,261	15,840	SH	DFND	1 4	15,840	0	0
HILLENBRAND INC	COM	431571108	486	13,467	SH	DFND	1 4	13,467	0	0
HILLENBRAND INC	COM	431571108	17,777	492,436	SH	DFND	1 3 4	492,436	0	0
HILLTOP HOLDINGS INC	COM	432748101	242	9,246	SH	DFND	1 4	9,246	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	466	12,916	SH	DFND	1 4	12,916	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,543	42,770	SH	DFND	2 3 4	42,770	0	0

HILTON GRAND VACATIONS INC	COM	43283X105	54,224	1,503,729	SH	DFND	1 3 4	1,503,729	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	197,225	3,188,754	SH	DFND	1 3 4	3,188,754	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,906	30,817	SH	DFND	1 4	30,817	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	13,863	224,139	SH	DFND	2 3 4	224,139	0	0
HMS HLDGS CORP	COM	40425J101	12,280	663,779	SH	DFND	1 3 4	663,779	0	0
HMS HLDGS CORP	COM	40425J101	397	21,471	SH	DFND	1 4	21,471	0	0
HNI CORP	COM	404251100	5,877	147,408	SH	SOLE		147,408	0	0
HNI CORP	COM	404251100	49,235	1,234,919	SH	DFND	1 3 4	1,228,237	0	6,682
HNI CORP	COM	404251100	386	9,680	SH	DFND	1 4	9,680	0	0
HOLLYFRONTIER CORP	COM	436106108	5,434	197,808	SH	SOLE		197,808	0	0
HOLLYFRONTIER CORP	COM	436106108	109,320	3,979,585	SH	DFND	1 3 4	3,964,014	0	15,571
HOLLYFRONTIER CORP	COM	436106108	741	26,962	SH	DFND	1 4	26,962	0	0
HOLOGIC INC	COM	436440101	18,036	397,437	SH	DFND	1 3 4	397,437	0	0
HOLOGIC INC	COM	436440101	2,488	54,823	SH	DFND	1 4	54,823	0	0
HOME BANCSHARES INC	COM	436893200	12,880	517,266	SH	DFND	1 3 4	517,266	0	0
HOME BANCSHARES INC	COM	436893200	445	17,858	SH	DFND	1 4	17,858	0	0
HOME DEPOT INC	COM	437076102	298,891	1,948,441	SH	DFND	1 3 4	1,948,441	0	0
HOME DEPOT INC	COM	437076102	20,856	135,956	SH	DFND	1 4	135,956	0	0
HOMESTREET INC	COM	43785V102	5,711	206,377	SH	DFND	1 3 4	206,377	0	0
HONEYWELL INTL INC	COM	438516106	7,851	58,901	SH	DFND	1 4	58,901	0	0
HONEYWELL INTL INC	COM	438516106	214,391	1,608,460	SH	DFND	1 3 4	1,606,350	0	2,110
HOPE BANCORP INC	COM	43940T109	3,483	186,745	SH	SOLE		186,745	0	0
HOPE BANCORP INC	COM	43940T109	301	16,115	SH	DFND	1 4	16,115	0	0
HOPE BANCORP INC	COM	43940T109	68,597	3,678,146	SH	DFND	1 3 4	3,674,235	0	3,911
HORACE MANN EDUCATORS CORP N	COM	440327104	12,665	335,041	SH	DFND	1 3 4	335,041	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	299	7,912	SH	DFND	1 4	7,912	0	0
HORIZON BANCORP IND	COM	440407104	205	7,773	SH	DFND	1 3 4	7,773	0	0
HORIZON PHARMA PLC	SHS	G4617B105	241	20,308	SH	DFND	1 4	20,308	0	0
HORMEL FOODS CORP	COM	440452100	13,024	381,811	SH	DFND	1 3 4	381,811	0	0
HORMEL FOODS CORP	COM	440452100	1,057	30,980	SH	DFND	1 4	30,980	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27,031	927,312	SH	DFND	1 3 4	927,312	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	735	25,200	SH	DFND	1 4	25,200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	170,173	9,314,335	SH	DFND	1 3 4	9,299,604	0	14,731
HOST HOTELS & RESORTS INC	COM	44107P104	1,531	83,822	SH	DFND	1 4	83,822	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,460	244,075	SH	DFND	2 3 4	244,075	0	0
HOSTESS BRANDS INC	CL A	44109J106	235	14,623	SH	DFND	1 4	14,623	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	171	13,879	SH	DFND	1 4	13,879	0	0
HOULIHAN LOKEY INC	CL A	441593100	7,221	206,900	SH	DFND	1 3 4	206,900	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	69	24,659	SH	DFND	1 4	24,659	0	0
HOWARD HUGHES CORP	COM	44267D107	135,683	1,104,555	SH	DFND	1 3 4	1,104,555	0	0
HP INC	COM	40434L105	70,700	4,044,657	SH	DFND	1 3 4	4,044,657	0	0
HP INC	COM	40434L105	1,181	67,577	SH	DFND	1 4	67,577	0	0
HRG GROUP INC	COM	40434J100	470	26,557	SH	DFND	1 4	26,557	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,519	284,936	SH	DFND	1 3 4	284,936	0	0
HSBC HLDGS PLC	NOTE 6.000%12/3	404280BL2	10,340	0	SH	DFND	1 3 4	0	0	0
HSN INC	COM	404303109	4,166	130,596	SH	DFND	1 3 4	130,596	0	0
HUB GROUP INC	CL A	443320106	9,771	254,781	SH	DFND	1 3 4	254,781	0	0

HUBBELL INC	COM	443510607	62,497	552,233	SH	DFND	1 3 4	551,758	0	475
HUBBELL INC	COM	443510607	1,176	10,394	SH	DFND	1 4	10,394	0	0
HUBBELL INC	COM	443510607	2,872	25,375	SH	SOLE		25,375	0	0
HUBSPOT INC	COM	443573100	468	7,114	SH	DFND	1 4	7,114	0	0
HUDSON PAC PPTYS INC	COM	444097109	173,322	5,069,364	SH	DFND	1 3 4	5,069,364	0	0
HUDSON PAC PPTYS INC	COM	444097109	825	24,124	SH	DFND	1 4	24,124	0	0
HUDSON PAC PPTYS INC	COM	444097109	10,197	298,254	SH	DFND	2 3 4	298,254	0	0
HUMANA INC	COM	444859102	80,578	334,874	SH	DFND	1 3 4	334,874	0	0
HUMANA INC	COM	444859102	3,610	15,003	SH	DFND	1 4	15,003	0	0
HUNT J B TRANS SVCS INC	COM	445658107	11,096	121,425	SH	DFND	1 3 4	121,425	0	0
HUNT J B TRANS SVCS INC	COM	445658107	496	5,433	SH	DFND	1 4	5,433	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,664	123,084	SH	DFND	1 4	123,084	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	21,225	1,569,866	SH	DFND	1 3 4	1,569,866	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	38,824	208,553	SH	DFND	1 3 4	208,553	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,877	10,082	SH	DFND	1 4	10,082	0	0
HUNTSMAN CORP	COM	447011107	119,088	4,608,681	SH	DFND	1 3 4	4,605,257	0	3,424
HUNTSMAN CORP	COM	447011107	964	37,313	SH	DFND	1 4	37,313	0	0
HUNTSMAN CORP	COM	447011107	4,217	163,164	SH	SOLE		163,164	0	0
HYATT HOTELS CORP	COM CL A	448579102	327	5,811	SH	DFND	1 4	5,811	0	0
IAC INTERACTIVECORP	COM	44919P508	348	3,367	SH	DFND	1 3 4	3,367	0	0
IAC INTERACTIVECORP	COM	44919P508	1,493	14,459	SH	DFND	1 4	14,459	0	0
IBERIABANK CORP	COM	450828108	8,280	101,589	SH	DFND	1 3 4	101,589	0	0
IBERIABANK CORP	COM	450828108	730	8,959	SH	DFND	1 4	8,959	0	0
ICICI BK LTD	ADR	45104G104	3,884	433,053	SH	DFND	1 3 4	433,053	0	0
ICON PLC	SHS	G4705A100	43,821	448,115	SH	DFND	1 3 4	433,686	0	14,429
ICONIX BRAND GROUP INC	COM	451055107	2,999	434,020	SH	DFND	1 3 4	434,020	0	0
ICU MED INC	COM	44930G107	51,712	299,781	SH	DFND	1 3 4	299,781	0	0
ICU MED INC	COM	44930G107	581	3,371	SH	DFND	1 4	3,371	0	0
IDACORP INC	COM	451107106	17,581	205,983	SH	DFND	1 3 4	205,983	0	0
IDACORP INC	COM	451107106	535	6,269	SH	DFND	1 4	6,269	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	32	18,571	SH	DFND	1 4	18,571	0	0
IDEX CORP	COM	45167R104	3,950	34,949	SH	SOLE		34,949	0	0
IDEX CORP	COM	45167R104	96,497	853,886	SH	DFND	1 3 4	853,311	0	575
IDEX CORP	COM	45167R104	1,759	15,563	SH	DFND	1 4	15,563	0	0
IDEXX LABS INC	COM	45168D104	20,865	129,260	SH	DFND	1 3 4	129,260	0	0
IDEXX LABS INC	COM	45168D104	2,666	16,515	SH	DFND	1 4	16,515	0	0
IHS MARKIT LTD	SHS	G47567105	325,888	7,399,818	SH	DFND	1 3 4	7,399,818	0	0
IHS MARKIT LTD	SHS	G47567105	2,391	54,283	SH	DFND	1 4	54,283	0	0
II VI INC	COM	902104108	37,990	1,107,597	SH	DFND	1 3 4	1,107,597	0	0
II VI INC	COM	902104108	266	7,762	SH	DFND	1 4	7,762	0	0
ILG INC	COM	44967H101	23,285	847,040	SH	DFND	1 3 4	847,040	0	0
ILG INC	COM	44967H101	367	13,343	SH	DFND	1 4	13,343	0	0
ILLINOIS TOOL WKS INC	COM	452308109	65,665	458,396	SH	DFND	1 3 4	458,396	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,948	20,582	SH	DFND	1 4	20,582	0	0
ILLUMINA INC	COM	452327109	4,631	26,686	SH	DFND	1 4	26,686	0	0
ILLUMINA INC	COM	452327109	36,159	208,388	SH	DFND	1 3 4	208,388	0	0
IMMUNOGEN INC	COM	45253H101	107	15,101	SH	DFND	1 4	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	151	17,114	SH	DFND	1 4	17,114	0	0
IMPAX LABORATORIES INC	COM	45256B101	9,060	562,743	SH	DFND	1 3 4	562,743	0	0
IMPERVA INC	COM	45321L100	223	4,658	SH	DFND	1 4	4,658	0	0
INC RESH HLDGS INC	CL A	45329R109	28,424	485,883	SH	DFND	1 3 4	485,883	0	0



INC RESH HLDGS INC	CL A	45329R109	683	11,683	SH	DFND	1 4	11,683	0	0
INCYTE CORP	COM	45337C102	30,546	242,605	SH	DFND	1 3 4	242,605	0	0
INCYTE CORP	COM	45337C102	3,698	29,370	SH	DFND	1 4	29,370	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,700	1,084,102	SH	DFND	1 3 4	1,084,102	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	111	11,255	SH	DFND	1 4	11,255	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	221	3,321	SH	DFND	1 4	3,321	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	14,562	218,481	SH	DFND	1 3 4	218,481	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	9,495	159,589	SH	DFND	1 3 4	159,589	0	0
INFINERA CORPORATION	COM	45667G103	192	18,018	SH	DFND	1 4	18,018	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	7,900	84,047	SH	DFND	1 3 4	84,047	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	44	10,679	SH	DFND	1 4	10,679	0	0
INFRAREIT INC	COM	45685L100	206	10,744	SH	DFND	1 4	10,744	0	0
ING GROEP N V	SPONSORED ADR	456837103	956	54,967	SH	DFND	1 3 4	4,967	0	50,000
ING GROEP N V	DBC 6.000%12/3	456837AE3	27,229	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DBC 6.500%12/3	456837AF0	599	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	62,677	685,819	SH	DFND	1 3 4	685,819	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,295	57,935	SH	DFND	1 4	57,935	0	0
INGEVITY CORP	COM	45688C107	340	5,919	SH	DFND	1 4	5,919	0	0
INGEVITY CORP	COM	45688C107	18,381	320,225	SH	DFND	1 3 4	320,225	0	0
INGREDION INC	COM	457187102	3,201	26,849	SH	SOLE		26,849	0	0
INGREDION INC	COM	457187102	1,470	12,332	SH	DFND	1 4	12,332	0	0
INGREDION INC	COM	457187102	117,167	982,864	SH	DFND	1 3 4	982,293	0	571
INNOFOS HOLDINGS INC	COM	45774N108	6,835	155,908	SH	DFND	1 3 4	155,908	0	0
INNOSPEC INC	COM	45768S105	27,812	424,284	SH	DFND	1 3 4	415,463	0	8,821
INNOVIVA INC	COM	45781M101	8,098	632,684	SH	DFND	1 3 4	632,684	0	0
INNOVIVA INC	COM	45781M101	135	10,560	SH	DFND	1 4	10,560	0	0
INOGEN INC	COM	45780L104	12,559	131,623	SH	DFND	1 3 4	131,623	0	0
INOGEN INC	COM	45780L104	396	4,155	SH	DFND	1 4	4,155	0	0
INOVALON HLDGS INC	COM CL A	45781D101	157	11,958	SH	DFND	1 4	11,958	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	97	12,405	SH	DFND	1 4	12,405	0	0
INPHI CORP	COM	45772F107	1,292	37,671	SH	DFND	1 3 4	37,671	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	11,135	278,449	SH	DFND	1 3 4	278,449	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	367	9,181	SH	DFND	1 4	9,181	0	0
INSMED INC	COM PAR \$.01	457669307	3,283	191,317	SH	DFND	1 3 4	191,317	0	0
INSMED INC	COM PAR \$.01	457669307	191	11,126	SH	DFND	1 4	11,126	0	0
INSPERITY INC	COM	45778Q107	28,316	398,823	SH	DFND	1 3 4	398,823	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	23,201	438,165	SH	DFND	1 3 4	438,165	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	264	4,984	SH	DFND	1 4	4,984	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	4,684	142,073	SH	DFND	1 3 4	142,073	0	0
INSULET CORP	COM	45784P101	415	8,088	SH	DFND	1 4	8,088	0	0
INTEGER HLDGS CORP	COM	45826H109	9,199	212,702	SH	DFND	1 3 4	212,702	0	0
INTEGER HLDGS CORP	COM	45826H109	236	5,456	SH	DFND	1 4	5,456	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	25,143	461,260	SH	DFND	1 3 4	461,260	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	716	13,128	SH	DFND	1 4	13,128	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14,020	543,627	SH	DFND	1 3 4	543,627	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	481	18,644	SH	DFND	1 4	18,644	0	0
INTEL CORP	COM	458140100	262,723	7,786,707	SH	DFND	1 3 4	7,786,707	0	0
INTEL CORP	COM	458140100	4,774	141,495	SH	DFND	1 4	141,495	0	0
INTER PARFUMS INC	COM	458334109	4,779	130,387	SH	DFND	1 3 4	130,387	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	19,351	517,125	SH	DFND	1 3 4	517,125	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,526	12,602	SH	DFND	1 3 4	12,602	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	375	3,097	SH	DFND	1 4	3,097	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	55,287	838,701	SH	DFND	1 3 4	838,701	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,276	34,521	SH	DFND	1 4	34,521	0	0
INTERDIGITAL INC	COM	45867G101	11,005	142,365	SH	DFND	1 3 4	142,365	0	0
INTERDIGITAL INC	COM	45867G101	570	7,368	SH	DFND	1 4	7,368	0	0
INTERFACE INC	COM	458665304	320	16,268	SH	DFND	1 4	16,268	0	0
INTERFACE INC	COM	458665304	9,874	502,495	SH	DFND	1 3 4	502,495	0	0
INTERNAP CORP	COM PAR \$ .001	45885A300	54	14,622	SH	DFND	1 4	14,622	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	8,328	237,608	SH	DFND	1 3 4	237,608	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	359	10,229	SH	DFND	1 4	10,229	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	207,599	1,349,531	SH	DFND	1 3 4	1,349,020	0	511
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,980	71,377	SH	DFND	1 4	71,377	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,388	121,394	SH	DFND	1 3 4	121,394	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,754	12,993	SH	DFND	1 4	12,993	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	4,177	111,246	SH	DFND	1 3 4	111,246	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	24,159	982,090	SH	DFND	1 3 4	982,090	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,022	82,215	SH	DFND	1 4	82,215	0	0
INTERXION HOLDING N.V	SHS	N47279109	11,362	248,197	SH	DFND	2 3 4	248,197	0	0
INTERXION HOLDING N.V	SHS	N47279109	154,225	3,368,820	SH	DFND	1 3 4	3,368,820	0	0
INTL FCSTONE INC	COM	46116V105	4,331	114,704	SH	DFND	1 3 4	114,704	0	0
INTL PAPER CO	COM	460146103	36,917	652,134	SH	DFND	1 3 4	652,134	0	0
INTL PAPER CO	COM	460146103	4,526	79,943	SH	DFND	1 4	79,943	0	0
INTREXON CORP	COM	46122T102	212	8,792	SH	DFND	1 4	8,792	0	0
INTUIT	COM	461202103	270,020	2,033,123	SH	DFND	1 3 4	2,033,123	0	0
INTUIT	COM	461202103	4,228	31,838	SH	DFND	1 4	31,838	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	49,178	52,576	SH	DFND	1 3 4	52,576	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,402	3,637	SH	DFND	1 4	3,637	0	0
INVACARE CORP	COM	461203101	3,360	254,554	SH	DFND	1 3 4	254,554	0	0
INVESCO LTD	SHS	G491BT108	20,265	575,886	SH	DFND	1 3 4	575,886	0	0
INVESCO LTD	SHS	G491BT108	1,759	49,988	SH	DFND	1 4	49,988	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	234	13,988	SH	DFND	1 4	13,988	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,087	239,514	SH	DFND	1 3 4	239,514	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	430	32,166	SH	DFND	1 4	32,166	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	93	14,996	SH	DFND	1 4	14,996	0	0

INVITATION HOMES INC	COM	46187W107	131,533	6,081,031	SH	DFND	1 3 4	6,081,031	0	0
INVITATION HOMES INC	COM	46187W107	9,889	457,171	SH	DFND	2 3 4	457,171	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,091	21,445	SH	DFND	1 4	21,445	0	0
IPG PHOTONICS CORP	COM	44980X109	22,366	154,139	SH	DFND	1 3 4	154,139	0	0
IPG PHOTONICS CORP	COM	44980X109	1,073	7,398	SH	DFND	1 4	7,398	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,456	674,787	SH	DFND	1 3 4	674,787	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	173	15,626	SH	DFND	1 4	15,626	0	0
IROBOT CORP	COM	462726100	19,274	229,069	SH	DFND	1 3 4	229,069	0	0
IROBOT CORP	COM	462726100	310	3,680	SH	DFND	1 4	3,680	0	0
IRON MTN INC NEW	COM	46284V101	12,334	358,964	SH	DFND	1 3 4	358,964	0	0
IRON MTN INC NEW	COM	46284V101	1,370	39,877	SH	DFND	1 4	39,877	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,244	65,874	SH	DFND	1 3 4	65,874	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	465	24,648	SH	DFND	1 4	24,648	0	0
ISHARES TR	CORE S&P500 ETF	464287200	28,704	117,924	SH	DFND	1 3 4	117,924	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,375	129,860	SH	DFND	1 3 4	129,860	0	0
ISHARES TR	MSCI EAFE ETF	464287465	27,546	422,478	SH	DFND	1 3 4	422,478	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	14,699	84,500	SH	DFND	1 3 4	84,500	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,782	14,988	SH	SOLE		14,988	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,398	9,922	SH	DFND	1 3 4	9,922	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,688	252,295	SH	DFND	1 3 4	252,295	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,003	11,346	SH	DFND	1 3 4	11,346	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	9,033	281,402	SH	DFND	1 3 4	281,402	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	4,328	85,000	SH	DFND	1 3 4	85,000	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	3,020	60,067	SH	DFND	1 3 4	60,067	0	0
ITRON INC	COM	465741106	28,865	426,053	SH	DFND	1 3 4	426,053	0	0
ITRON INC	COM	465741106	502	7,415	SH	DFND	1 4	7,415	0	0
ITT INC	COM	45073V108	14,562	362,431	SH	DFND	1 3 4	362,431	0	0
ITT INC	COM	45073V108	534	13,280	SH	DFND	1 4	13,280	0	0
J & J SNACK FOODS CORP	COM	466032109	384	2,910	SH	DFND	1 4	2,910	0	0
J & J SNACK FOODS CORP	COM	466032109	15,790	119,560	SH	DFND	1 3 4	119,560	0	0
J2 GLOBAL INC	COM	48123V102	5,332	62,654	SH	SOLE		62,654	0	0
J2 GLOBAL INC	COM	48123V102	813	9,558	SH	DFND	1 4	9,558	0	0
J2 GLOBAL INC	COM	48123V102	103,947	1,221,613	SH	DFND	1 3 4	1,218,693	0	2,920
JABIL INC	COM	466313103	21,751	745,147	SH	DFND	1 3 4	745,147	0	0
JABIL INC	COM	466313103	876	29,998	SH	DFND	1 4	29,998	0	0
JACK IN THE BOX INC	COM	466367109	11,844	120,247	SH	DFND	1 3 4	120,247	0	0
JACK IN THE BOX INC	COM	466367109	424	4,301	SH	DFND	1 4	4,301	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,271	170,454	SH	DFND	1 3 4	170,454	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,089	20,016	SH	DFND	1 4	20,016	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	575	36,434	SH	DFND	1 3 4	0	0	36,434
JAMES RIV GROUP LTD	COM	G5005R107	525	13,217	SH	DFND	1 3 4	13,217	0	0
JD COM INC	SPON ADR CL	47215P106	854	21,769	SH	DFND	1 3 4	21,769	0	0

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JETBLUE AIRWAYS CORP	COM	477143101	31,152	1,364,525	SH	DFND	1 3 4	1,364,525	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,273	55,758	SH	DFND	1 4	55,758	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	428	4,370	SH	DFND	1 4	4,370	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	25,289	258,051	SH	DFND	1 3 4	258,051	0	0
JOHNSON & JOHNSON	COM	478160104	754,389	5,702,533	SH	DFND	1 3 4	5,699,528	0	3,005
JOHNSON & JOHNSON	COM	478160104	14,119	106,729	SH	DFND	1 4	106,729	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	57,575	1,327,845	SH	DFND	1 3 4	1,327,845	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	848	19,563	SH	DFND	1 4	19,563	0	0
JONES LANG LASALLE INC	COM	48020Q107	23,140	185,118	SH	DFND	1 3 4	185,118	0	0
JONES LANG LASALLE INC	COM	48020Q107	653	5,225	SH	DFND	1 4	5,225	0	0
JPMORGAN CHASE & CO	COM	46625H100	975,103	10,668,527	SH	DFND	1 3 4	10,648,531	0	19,996
JPMORGAN CHASE & CO	COM	46625H100	9,539	104,366	SH	DFND	1 4	104,366	0	0
JUNIPER NETWORKS INC	COM	48203R104	17,734	636,078	SH	DFND	1 3 4	636,078	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,594	57,161	SH	DFND	1 4	57,161	0	0
JUNO THERAPEUTICS INC	COM	48205A109	259	8,655	SH	DFND	1 4	8,655	0	0
K12 INC	COM	48273U102	7,782	434,275	SH	DFND	1 3 4	434,275	0	0
K2M GROUP HLDGS INC	COM	48273J107	11,252	461,922	SH	DFND	1 3 4	461,922	0	0
KADANT INC	COM	48282T104	263	3,496	SH	DFND	1 3 4	3,496	0	0
KADANT INC	COM	48282T104	212	2,820	SH	DFND	1 4	2,820	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	12,490	141,100	SH	DFND	1 3 4	141,100	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	271	3,056	SH	DFND	1 4	3,056	0	0
KAMAN CORP	COM	483548103	11,283	226,241	SH	DFND	1 3 4	226,241	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	15,714	150,154	SH	DFND	1 3 4	150,154	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	936	8,941	SH	DFND	1 4	8,941	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	13,821	669,954	SH	DFND	1 3 4	669,954	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	250	12,098	SH	DFND	1 4	12,098	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,083	25,811	SH	DFND	1 4	25,811	0	0
KAR AUCTION SVCS INC	COM	48238T109	4,074	97,045	SH	SOLE		97,045	0	0
KAR AUCTION SVCS INC	COM	48238T109	241,098	5,744,509	SH	DFND	1 3 4	5,742,400	0	2,109
KATE SPADE & CO	COM	485865109	9,696	524,415	SH	DFND	1 3 4	524,415	0	0
KATE SPADE & CO	COM	485865109	475	25,667	SH	DFND	1 4	25,667	0	0
KB HOME	COM	48666K109	8,242	343,840	SH	DFND	1 3 4	343,840	0	0
KB HOME	COM	48666K109	452	18,857	SH	DFND	1 4	18,857	0	0
KBR INC	COM	48242W106	8,906	585,170	SH	DFND	1 3 4	585,170	0	0
KBR INC	COM	48242W106	276	18,141	SH	DFND	1 4	18,141	0	0
KEARNY FINL CORP MD	COM	48716P108	155	10,448	SH	DFND	1 4	10,448	0	0
KELLOGG CO	COM	487836108	24,795	356,975	SH	DFND	1 3 4	356,975	0	0
KELLOGG CO	COM	487836108	2,653	38,190	SH	DFND	1 4	38,190	0	0
KELLY SVCS INC	CL A	488152208	5,024	223,790	SH	DFND	1 3 4	223,790	0	0
KEMPER CORP DEL	COM	488401100	7,689	199,186	SH	DFND	1 3 4	199,186	0	0
KENNAMETAL INC	COM	489170100	12,614	337,084	SH	DFND	1 3 4	337,084	0	0
KENNAMETAL INC	COM	489170100	418	11,172	SH	DFND	1 4	11,172	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	209	10,946	SH	DFND	1 4	10,946	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	107	14,759	SH	DFND	1 4	14,759	0	0

KEYCORP NEW	COM	493267108	29,075	1,551,504	SH	DFND	1 3 4	1,551,504	0	0
KEYCORP NEW	COM	493267108	3,388	180,792	SH	DFND	1 4	180,792	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	29,407	755,382	SH	DFND	1 3 4	755,382	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	824	21,173	SH	DFND	1 4	21,173	0	0
KILROY RLTY CORP	COM	49427F108	238,893	3,178,880	SH	DFND	1 3 4	3,178,880	0	0
KILROY RLTY CORP	COM	49427F108	822	10,936	SH	DFND	1 4	10,936	0	0
KILROY RLTY CORP	COM	49427F108	15,301	203,600	SH	DFND	2 3 4	203,600	0	0
KIMBERLY CLARK CORP	COM	494368103	121,994	944,884	SH	DFND	1 3 4	944,884	0	0
KIMBERLY CLARK CORP	COM	494368103	5,506	42,649	SH	DFND	1 4	42,649	0	0
KIMCO RLTY CORP	COM	49446R109	11,058	602,593	SH	DFND	1 3 4	602,593	0	0
KIMCO RLTY CORP	COM	49446R109	878	47,844	SH	DFND	1 4	47,844	0	0
KINDER MORGAN INC DEL	COM	49456B101	96,408	5,031,715	SH	DFND	1 3 4	5,031,715	0	0
KINDER MORGAN INC DEL	COM	49456B101	771	40,219	SH	DFND	1 4	40,219	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,991	685,903	SH	DFND	1 3 4	685,903	0	0
KINDRED HEALTHCARE INC	COM	494580103	120	10,269	SH	DFND	1 4	10,269	0	0
KIRBY CORP	COM	497266106	509	7,616	SH	DFND	1 4	7,616	0	0
KIRBY CORP	COM	497266106	22,215	332,319	SH	DFND	1 3 4	326,825	0	5,494
KIRKLANDS INC	COM	497498105	1,145	111,339	SH	DFND	1 3 4	111,339	0	0
KITE PHARMA INC	COM	49803L109	4,642	44,781	SH	DFND	1 3 4	44,781	0	0
KITE PHARMA INC	COM	49803L109	928	8,949	SH	DFND	1 4	8,949	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	59,553	3,145,981	SH	DFND	1 3 4	3,145,981	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	195	10,323	SH	DFND	1 4	10,323	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,694	195,161	SH	DFND	2 3 4	195,161	0	0
KKR & CO L P DEL	COM UNITS	48248M102	240,415	12,925,569	SH	DFND	1 3 4	12,898,287	0	27,282
KLA-TENCOR CORP	COM	482480100	20,305	221,889	SH	DFND	1 3 4	221,889	0	0
KLA-TENCOR CORP	COM	482480100	2,848	31,124	SH	DFND	1 4	31,124	0	0
KLONDEX MNS LTD	COM	498696103	83	24,700	SH	DFND	1 4	24,700	0	0
KLX INC	COM	482539103	427	8,537	SH	DFND	1 4	8,537	0	0
KLX INC	COM	482539103	10,571	211,459	SH	DFND	1 3 4	211,459	0	0
KNIGHT TRANSN INC	COM	499064103	18,810	507,704	SH	DFND	1 3 4	507,704	0	0
KNIGHT TRANSN INC	COM	499064103	374	10,106	SH	DFND	1 4	10,106	0	0
KNOLL INC	COM NEW	498904200	349	17,426	SH	DFND	1 3 4	17,426	0	0
KNOWLES CORP	COM	49926D109	6,171	364,716	SH	DFND	1 3 4	364,716	0	0
KNOWLES CORP	COM	49926D109	184	10,886	SH	DFND	1 4	10,886	0	0
KOHL'S CORP	COM	500255104	9,395	242,952	SH	DFND	1 3 4	242,952	0	0
KOHL'S CORP	COM	500255104	1,006	26,012	SH	DFND	1 4	26,012	0	0
KOPIN CORP	COM	500600101	1,719	463,274	SH	DFND	1 3 4	463,274	0	0
KOPPERS HOLDINGS INC	COM	50060P106	6,077	168,108	SH	DFND	1 3 4	168,108	0	0
KORN FERRY INTL	COM NEW	500643200	15,081	436,759	SH	DFND	1 3 4	436,759	0	0
KORN FERRY INTL	COM NEW	500643200	220	6,371	SH	DFND	1 4	6,371	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	170	26,537	SH	DFND	1 4	26,537	0	0
KRAFT HEINZ CO	COM	500754106	1,075	12,555	SH	DFND	1 4	12,555	0	0
KRAFT HEINZ CO	COM	500754106	164,424	1,919,943	SH	DFND	1 3 4	1,915,682	0	4,261
KRATON CORPORATION	COM	50077C106	8,987	260,942	SH	DFND	1 3 4	260,942	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	126	10,614	SH	DFND	1 4	10,614	0	0
KROGER CO	COM	501044101	150,506	6,453,933	SH	DFND	1 3 4	6,420,618	0	33,315
KROGER CO	COM	501044101	3,319	142,331	SH	DFND	1 4	142,331	0	0
KT CORP	SPONSORED ADR	48268K101	270	16,245	SH	DFND	1 3 4	16,245	0	0
KULICKE & SOFFA INDS INC	COM	501242101	10,324	542,799	SH	DFND	1 3 4	542,799	0	0
L BRANDS INC	COM	501797104	18,379	341,049	SH	DFND	1 3 4	341,049	0	0
L BRANDS INC	COM	501797104	1,363	25,286	SH	DFND	1 4	25,286	0	0

L3 TECHNOLOGIES INC	COM	502413107	2,032	12,161	SH	DFND	1 4	12,161	0	0
L3 TECHNOLOGIES INC	COM	502413107	85,494	511,695	SH	DFND	1 3 4	511,695	0	0
LA QUINTA HLDGS INC	COM	50420D108	152	10,277	SH	DFND	1 4	10,277	0	0
LA Z BOY INC	COM	505336107	282	8,683	SH	DFND	1 4	8,683	0	0
LA Z BOY INC	COM	505336107	12,712	391,130	SH	DFND	1 3 4	391,130	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	23,054	149,566	SH	DFND	1 3 4	149,566	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,609	16,924	SH	DFND	1 4	16,924	0	0
LADDER CAP CORP	CL A	505743104	156	11,627	SH	DFND	1 4	11,627	0	0
LAKELAND BANCORP INC	COM	511637100	330	17,518	SH	DFND	1 3 4	17,518	0	0
LAKELAND BANCORP INC	COM	511637100	197	10,432	SH	DFND	1 4	10,432	0	0
LAKELAND FINL CORP	COM	511656100	384	8,378	SH	DFND	1 3 4	8,378	0	0
LAM RESEARCH CORP	COM	512807108	65,499	463,120	SH	DFND	1 3 4	463,120	0	0
LAM RESEARCH CORP	COM	512807108	6,589	46,588	SH	DFND	1 4	46,588	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	25,108	341,285	SH	DFND	1 3 4	341,285	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,252	17,023	SH	DFND	1 4	17,023	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,111	25,230	SH	DFND	1 4	25,230	0	0
LAMB WESTON HLDGS INC	COM	513272104	24,981	567,232	SH	DFND	1 3 4	567,232	0	0
LANCASTER COLONY CORP	COM	513847103	9,766	79,646	SH	DFND	1 3 4	79,646	0	0
LANCASTER COLONY CORP	COM	513847103	321	2,616	SH	DFND	1 4	2,616	0	0
LANDAUER INC	COM	51476K103	3,839	73,395	SH	DFND	1 3 4	73,395	0	0
LANDSTAR SYS INC	COM	515098101	14,747	172,276	SH	DFND	1 3 4	172,276	0	0
LANDSTAR SYS INC	COM	515098101	764	8,928	SH	DFND	1 4	8,928	0	0
LANNET INC	COM	516012101	4,564	223,715	SH	DFND	1 3 4	223,715	0	0
LANTHEUS HLDGS INC	COM	516544103	3,952	223,910	SH	DFND	1 3 4	223,910	0	0
LAREDO PETROLEUM INC	COM	516806106	333	31,619	SH	DFND	1 4	31,619	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,561	24,439	SH	DFND	1 4	24,439	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,681	123,544	SH	SOLE		123,544	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	68,812	2,309,132	SH	DFND	1 3 4	2,306,439	0	2,693
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	612	20,533	SH	DFND	1 4	20,533	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	114	17,081	SH	DFND	1 4	17,081	0	0
LAUDER ESTEE COS INC	CL A	518439104	30,519	317,972	SH	DFND	1 3 4	317,972	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,316	24,134	SH	DFND	1 4	24,134	0	0
LAZARD LTD	SHS A	G54050102	24,912	537,700	SH	DFND	1 3 4	537,700	0	0
LAZARD LTD	SHS A	G54050102	1,317	28,421	SH	DFND	1 4	28,421	0	0
LCI INDS	COM	50189K103	20,177	197,045	SH	DFND	1 3 4	197,045	0	0
LCI INDS	COM	50189K103	345	3,372	SH	DFND	1 4	3,372	0	0
LEAR CORP	COM NEW	521865204	2,113	14,875	SH	DFND	1 4	14,875	0	0
LEAR CORP	COM NEW	521865204	35,635	250,806	SH	DFND	1 3 4	250,806	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	234	6,128	SH	DFND	1 4	6,128	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	12,880	337,783	SH	DFND	1 3 4	337,783	0	0
LEGG MASON INC	COM	524901105	13,346	349,743	SH	DFND	1 3 4	349,743	0	0
LEGG MASON INC	COM	524901105	572	14,992	SH	DFND	1 4	14,992	0	0
LEGGETT & PLATT INC	COM	524660107	9,837	187,272	SH	DFND	1 3 4	187,272	0	0
LEGGETT & PLATT INC	COM	524660107	1,104	21,012	SH	DFND	1 4	21,012	0	0
LEIDOS HLDGS INC	COM	525327102	139,877	2,706,063	SH	DFND	1 3 4	2,704,099	0	1,964
LEIDOS HLDGS INC	COM	525327102	843	16,303	SH	DFND	1 4	16,303	0	0

LEIDOS HLDGS INC	COM	525327102	4,894	94,690	SH	SOLE		94,690	0	0
LEMAITRE VASCULAR INC	COM	525558201	3,197	102,407	SH	DFND	1 3 4	102,407	0	0
LENDINGCLUB CORP	COM	52603A109	242	43,834	SH	DFND	1 4	43,834	0	0
LENDINGTREE INC NEW	COM	52603B107	9,542	55,412	SH	DFND	1 3 4	55,412	0	0
LENNAR CORP	CL A	526057104	165,239	3,099,006	SH	DFND	1 3 4	3,099,006	0	0
LENNAR CORP	CL A	526057104	1,637	30,702	SH	DFND	1 4	30,702	0	0
LENNOX INTL INC	COM	526107107	28,879	157,258	SH	DFND	1 3 4	157,258	0	0
LENNOX INTL INC	COM	526107107	456	2,482	SH	DFND	1 4	2,482	0	0
LEUCADIA NATL CORP	COM	527288104	127,543	4,875,499	SH	DFND	1 3 4	4,875,499	0	0
LEUCADIA NATL CORP	COM	527288104	1,749	66,867	SH	DFND	1 4	66,867	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	24,570	414,334	SH	DFND	1 3 4	414,334	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,396	40,402	SH	DFND	1 4	40,402	0	0
LEXINGTON REALTY TRUST	COM	529043101	16,306	1,645,425	SH	DFND	1 3 4	1,645,425	0	0
LEXINGTON REALTY TRUST	COM	529043101	403	40,669	SH	DFND	1 4	40,669	0	0
LGI HOMES INC	COM	50187T106	5,795	144,231	SH	DFND	1 3 4	144,231	0	0
LHC GROUP INC	COM	50187A107	8,108	119,434	SH	DFND	1 3 4	119,434	0	0
LHC GROUP INC	COM	50187A107	319	4,704	SH	DFND	1 4	4,704	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	87,393	1,018,710	SH	DFND	1 3 4	1,018,710	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	272	3,175	SH	DFND	1 4	3,175	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	325,164	3,748,314	SH	DFND	1 3 4	3,748,314	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,033	11,908	SH	DFND	1 4	11,908	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	121,973	2,257,902	SH	DFND	1 3 4	2,257,902	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	614	11,372	SH	DFND	1 4	11,372	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	40,684	1,266,635	SH	DFND	1 3 4	1,266,635	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	316,202	10,141,207	SH	DFND	1 3 4	10,141,207	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	347	11,141	SH	SOLE		11,141	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,955	79,667	SH	DFND	1 4	79,667	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	178,229	3,408,483	SH	DFND	1 3 4	3,408,483	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	640	12,241	SH	DFND	1 4	12,241	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	594	14,158	SH	DFND	1 4	14,158	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	63,640	1,515,934	SH	DFND	1 3 4	1,515,934	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	198,703	4,765,078	SH	DFND	1 3 4	4,765,078	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,216	29,156	SH	DFND	1 4	29,156	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	4,354	182,251	SH	DFND	1 3 4	182,251	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	170,186	4,647,389	SH	DFND	1 3 4	4,647,389	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	444	12,122	SH	DFND	1 4	12,122	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	18,881	539,023	SH	DFND	1 3 4	539,023	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	19,707	822,171	SH	DFND	1 3 4	822,171	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,176	28,888	SH	DFND	1 4	28,888	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	79,797	1,960,121	SH	DFND	1 3 4	1,960,121	0	0
LIFE STORAGE INC	COM	53223X107	512	6,904	SH	DFND	1 4	6,904	0	0
LIFE STORAGE INC	COM	53223X107	14,084	190,061	SH	DFND	1 3 4	190,061	0	0

LIFEPOINT HEALTH INC	COM	53219L109	11,080	165,003	SH	DFND	1 3 4	165,003	0	0
LIFEPOINT HEALTH INC	COM	53219L109	517	7,692	SH	DFND	1 4	7,692	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	17,657	145,444	SH	DFND	1 3 4	145,444	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	455	3,752	SH	DFND	1 4	3,752	0	0
LILLY ELI & CO	COM	532457108	121,421	1,475,350	SH	DFND	1 3 4	1,475,350	0	0
LILLY ELI & CO	COM	532457108	7,748	94,145	SH	DFND	1 4	94,145	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	51	17,485	SH	DFND	1 4	17,485	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,160	34,312	SH	SOLE		34,312	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	73,448	797,563	SH	DFND	1 3 4	792,473	0	5,090
LINCOLN ELEC HLDGS INC	COM	533900106	1,089	11,830	SH	DFND	1 4	11,830	0	0
LINCOLN NATL CORP IND	COM	534187109	29,256	432,909	SH	DFND	1 3 4	432,909	0	0
LINCOLN NATL CORP IND	COM	534187109	2,765	40,909	SH	DFND	1 4	40,909	0	0
LINDSAY CORP	COM	535555106	8,458	94,772	SH	DFND	1 3 4	94,772	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,186	186,799	SH	DFND	1 3 4	186,799	0	0
LITHIA MTRS INC	CL A	536797103	17,041	180,843	SH	DFND	1 3 4	180,843	0	0
LITHIA MTRS INC	CL A	536797103	305	3,241	SH	DFND	1 4	3,241	0	0
LITTELFUSE INC	COM	537008104	69,737	422,648	SH	DFND	1 3 4	422,182	0	466
LITTELFUSE INC	COM	537008104	754	4,567	SH	DFND	1 4	4,567	0	0
LITTELFUSE INC	COM	537008104	3,995	24,213	SH	SOLE		24,213	0	0
LIVANOVA PLC	SHS	G5509L101	10,911	178,253	SH	DFND	1 3 4	178,253	0	0
LIVANOVA PLC	SHS	G5509L101	368	6,019	SH	DFND	1 4	6,019	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	180,315	5,174,036	SH	DFND	1 3 4	5,174,036	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	919	26,360	SH	DFND	1 4	26,360	0	0
LIVEPERSON INC	COM	538146101	4,499	408,970	SH	DFND	1 3 4	408,970	0	0
LIVEPERSON INC	COM	538146101	120	10,904	SH	DFND	1 4	10,904	0	0
LKQ CORP	COM	501889208	14,378	436,361	SH	DFND	1 3 4	436,361	0	0
LKQ CORP	COM	501889208	1,268	38,496	SH	DFND	1 4	38,496	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	53	15,002	SH	DFND	1 3 4	15,002	0	0
LLOYDS BANKING GROUP PLC	DBCV 7.500%12/3	539439AG4	66,887	0	SH	DFND	3 4	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	99,998	360,209	SH	DFND	1 3 4	360,209	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,375	15,761	SH	DFND	1 4	15,761	0	0
LOEWS CORP	COM	540424108	272,902	5,830,004	SH	DFND	1 3 4	5,830,004	0	0
LOEWS CORP	COM	540424108	1,491	31,860	SH	DFND	1 4	31,860	0	0
LOGMEIN INC	COM	54142L109	22,809	218,264	SH	DFND	1 3 4	218,264	0	0
LOGMEIN INC	COM	54142L109	987	9,441	SH	DFND	1 4	9,441	0	0
LOUISIANA PAC CORP	COM	546347105	738	30,597	SH	DFND	1 4	30,597	0	0
LOUISIANA PAC CORP	COM	546347105	16,178	670,999	SH	DFND	1 3 4	670,999	0	0
LOWES COS INC	COM	548661107	98,409	1,269,298	SH	DFND	1 3 4	1,269,298	0	0
LOWES COS INC	COM	548661107	4,495	57,977	SH	DFND	1 4	57,977	0	0
LOXO ONCOLOGY INC	COM	548862101	294	3,664	SH	DFND	1 4	3,664	0	0
LPL FINL HLDGS INC	COM	50212V100	28,011	659,700	SH	DFND	1 3 4	659,700	0	0
LPL FINL HLDGS INC	COM	50212V100	697	16,404	SH	DFND	1 4	16,404	0	0
LSB INDS INC	COM	502160104	1,607	155,557	SH	DFND	1 3 4	155,557	0	0
LSC COMMUNICATIONS INC	COM	50218P107	5,525	258,167	SH	DFND	1 3 4	258,167	0	0
LTC PPTYS INC	COM	502175102	440	8,559	SH	DFND	1 4	8,559	0	0
LTC PPTYS INC	COM	502175102	15,468	300,997	SH	DFND	1 3 4	300,997	0	0



LULULEMON ATHLETICA INC	COM	550021109	8,818	147,780	SH	DFND	1 3 4	140,439	0	7,341
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,410	215,892	SH	DFND	1 3 4	215,892	0	0
LUMENTUM HLDGS INC	COM	55024U109	26,001	455,761	SH	DFND	1 3 4	455,761	0	0
LUMENTUM HLDGS INC	COM	55024U109	484	8,482	SH	DFND	1 4	8,482	0	0
LUMINEX CORP DEL	COM	55027E102	6,714	317,917	SH	DFND	1 3 4	317,917	0	0
LUMINEX CORP DEL	COM	55027E102	266	12,573	SH	DFND	1 4	12,573	0	0
LUMOS NETWORKS CORP	COM	550283105	3,254	182,126	SH	DFND	1 3 4	182,126	0	0
LYDALL INC DEL	COM	550819106	7,037	136,110	SH	DFND	1 3 4	136,110	0	0
LYDALL INC DEL	COM	550819106	214	4,135	SH	DFND	1 4	4,135	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	4,337	179,675	SH	DFND	1 3 4	179,675	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,378	28,183	SH	DFND	1 4	28,183	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	41,310	489,510	SH	DFND	1 3 4	489,510	0	0
M & T BK CORP	COM	55261F104	247,209	1,526,452	SH	DFND	1 3 4	1,526,452	0	0
M & T BK CORP	COM	55261F104	3,925	24,236	SH	DFND	1 4	24,236	0	0
M D C HLDGS INC	COM	552676108	13,953	394,940	SH	DFND	1 3 4	394,940	0	0
M D C HLDGS INC	COM	552676108	365	10,320	SH	DFND	1 4	10,320	0	0
M/I HOMES INC	COM	55305B101	5,384	188,594	SH	DFND	1 3 4	188,594	0	0
MACERICH CO	COM	554382101	9,787	168,570	SH	DFND	1 3 4	168,570	0	0
MACERICH CO	COM	554382101	909	15,651	SH	DFND	1 4	15,651	0	0
MACK CALI RLTY CORP	COM	554489104	9,967	367,259	SH	DFND	1 3 4	367,259	0	0
MACK CALI RLTY CORP	COM	554489104	305	11,239	SH	DFND	1 4	11,239	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	315	5,641	SH	DFND	1 4	5,641	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	518	6,605	SH	DFND	1 4	6,605	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	193,022	2,462,011	SH	DFND	1 3 4	2,462,011	0	0
MACROGENICS INC	COM	556099109	1,986	113,425	SH	DFND	1 3 4	113,425	0	0
MACYS INC	COM	55616P104	13,309	572,697	SH	DFND	1 3 4	572,697	0	0
MACYS INC	COM	55616P104	803	34,548	SH	DFND	1 4	34,548	0	0
MADDEN STEVEN LTD	COM	556269108	17,301	433,077	SH	DFND	1 3 4	433,077	0	0
MADDEN STEVEN LTD	COM	556269108	504	12,621	SH	DFND	1 4	12,621	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	663	3,366	SH	DFND	1 4	3,366	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	13,782	189,059	SH	DFND	1 3 4	189,059	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	233	3,203	SH	DFND	1 4	3,203	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,161	72,417	SH	DFND	1 3 4	72,417	0	0
MAGNA INTL INC	COM	559222401	45,358	979,010	SH	DFND	1 3 4	966,609	0	12,401
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,709	153,911	SH	SOLE		153,911	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	31,770	2,862,110	SH	DFND	1 3 4	2,858,767	0	3,343
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	201	5,985	SH	DFND	1 4	5,985	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	641	14,316	SH	DFND	1 4	14,316	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	6,301	140,619	SH	DFND	1 3 4	140,619	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	10,787	579,898	SH	DFND	1 3 4	579,898	0	0
MANHATTAN ASSOCS INC	COM	562750109	26,370	548,677	SH	DFND	1 3 4	548,677	0	0
MANHATTAN ASSOCS INC	COM	562750109	701	14,590	SH	DFND	1 4	14,590	0	0
MANITOWOC INC	COM	563571108	94	15,685	SH	DFND	1 4	15,685	0	0
MANPOWERGROUP INC	COM	56418H100	30,851	276,315	SH	DFND	1 3 4	276,315	0	0
MANPOWERGROUP INC	COM	56418H100	1,285	11,506	SH	DFND	1 4	11,506	0	0
MANTECH INTL CORP	CL A	564563104	8,109	195,972	SH	DFND	1 3 4	195,972	0	0

MANTECH INTL CORP	CL A	564563104	212	5,123	SH	DFND	1 4	5,123	0	0
MARATHON OIL CORP	COM	565849106	14,257	1,203,126	SH	DFND	1 3 4	1,203,126	0	0
MARATHON OIL CORP	COM	565849106	1,152	97,226	SH	DFND	1 4	97,226	0	0
MARATHON PETE CORP	COM	56585A102	202,036	3,860,811	SH	DFND	1 3 4	3,849,733	0	11,078
MARATHON PETE CORP	COM	56585A102	4,559	87,125	SH	DFND	1 4	87,125	0	0
MARCUS CORP	COM	566330106	4,476	148,206	SH	DFND	1 3 4	148,206	0	0
MARINEMAX INC	COM	567908108	3,621	185,217	SH	DFND	1 3 4	185,217	0	0
MARKEL CORP	COM	570535104	641,914	657,794	SH	DFND	1 3 4	657,312	0	482
MARKEL CORP	COM	570535104	1,127	1,155	SH	DFND	1 4	1,155	0	0
MARKEL CORP	COM	570535104	213	218	SH	SOLE		218	0	0
MARKETAXESS HLDGS INC	COM	57060D108	31,245	155,372	SH	DFND	1 3 4	155,372	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,152	5,730	SH	DFND	1 4	5,730	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,458	64,379	SH	DFND	1 4	64,379	0	0
MARRIOTT INTL INC NEW	CL A	571903202	45,355	452,149	SH	DFND	1 3 4	452,149	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	22,819	193,789	SH	DFND	1 3 4	193,789	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	574	4,877	SH	DFND	1 4	4,877	0	0
MARSH & MCLENNAN COS INC	COM	571748102	56,896	729,812	SH	DFND	1 3 4	729,812	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,708	34,740	SH	DFND	1 4	34,740	0	0
MARTEN TRANS LTD	COM	573075108	5,015	183,015	SH	DFND	1 3 4	183,015	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	304,702	1,368,956	SH	DFND	1 3 4	1,368,956	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,138	9,607	SH	DFND	1 4	9,607	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	766	46,352	SH	DFND	1 4	46,352	0	0
MASCO CORP	COM	574599106	22,012	576,079	SH	DFND	1 3 4	576,079	0	0
MASCO CORP	COM	574599106	1,854	48,526	SH	DFND	1 4	48,526	0	0
MASIMO CORP	COM	574795100	848	9,302	SH	DFND	1 4	9,302	0	0
MASIMO CORP	COM	574795100	17,074	187,256	SH	DFND	1 3 4	187,256	0	0
MASONITE INTL CORP NEW	COM	575385109	475	6,297	SH	DFND	1 4	6,297	0	0
MASTEC INC	COM	576323109	26,682	590,959	SH	DFND	1 3 4	590,959	0	0
MASTEC INC	COM	576323109	619	13,708	SH	DFND	1 4	13,708	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	252,820	2,081,674	SH	DFND	1 3 4	2,081,674	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	12,114	99,747	SH	DFND	1 4	99,747	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	471	3,881	SH	SOLE		3,881	0	0
MATADOR RES CO	COM	576485205	8,139	380,870	SH	DFND	1 3 4	380,870	0	0
MATADOR RES CO	COM	576485205	372	17,412	SH	DFND	1 4	17,412	0	0
MATCH GROUP INC	COM	57665R106	1,092	62,845	SH	DFND	1 3 4	62,845	0	0
MATCH GROUP INC	COM	57665R106	310	17,850	SH	DFND	1 4	17,850	0	0
MATERION CORP	COM	576690101	5,704	152,501	SH	DFND	1 3 4	152,501	0	0
MATRIX SVC CO	COM	576853105	1,911	204,418	SH	DFND	1 3 4	204,418	0	0
MATSON INC	COM	57686G105	9,851	327,945	SH	DFND	1 3 4	327,945	0	0
MATTEL INC	COM	577081102	595	27,654	SH	DFND	1 4	27,654	0	0
MATTEL INC	COM	577081102	10,439	484,870	SH	DFND	1 3 4	484,870	0	0
MATTHEWS INTL CORP	CL A	577128101	15,349	250,589	SH	DFND	1 3 4	250,589	0	0
MATTHEWS INTL CORP	CL A	577128101	406	6,630	SH	DFND	1 4	6,630	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	95,542	2,127,878	SH	DFND	1 3 4	2,121,582	0	6,296
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,075	46,223	SH	DFND	1 4	46,223	0	0
MAXIM INTEGRATED	COM	57772K101	2,786	62,042	SH	SOLE		62,042	0	0

PRODS INC										
MAXIMUS INC	COM	577933104	16,595	264,973	SH	DFND	1 3 4	264,973	0	0
MAXIMUS INC	COM	577933104	838	13,379	SH	DFND	1 4	13,379	0	0
MAXLINEAR INC	COM	57776J100	376	13,490	SH	DFND	1 4	13,490	0	0
MAXLINEAR INC	COM	57776J100	12,094	433,621	SH	DFND	1 3 4	433,621	0	0
MB FINANCIAL INC NEW	COM	55264U108	660	14,997	SH	DFND	1 4	14,997	0	0
MB FINANCIAL INC NEW	COM	55264U108	12,828	291,281	SH	DFND	1 3 4	291,281	0	0
MBIA INC	COM	55262C100	145	15,422	SH	DFND	1 4	15,422	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	30,208	309,791	SH	DFND	1 3 4	309,791	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,022	20,732	SH	DFND	1 4	20,732	0	0
MCDERMOTT INTL INC	COM	580037109	16,317	2,275,693	SH	DFND	1 3 4	2,275,693	0	0
MCDERMOTT INTL INC	COM	580037109	374	52,108	SH	DFND	1 4	52,108	0	0
MCDONALDS CORP	COM	580135101	179,638	1,172,875	SH	DFND	1 3 4	1,172,875	0	0
MCDONALDS CORP	COM	580135101	15,314	99,985	SH	DFND	1 4	99,985	0	0
MCEWEN MNG INC	COM	58039P107	277	105,264	SH	DFND	1 3 4	105,264	0	0
MCKESSON CORP	COM	58155Q103	1,668	10,137	SH	DFND	1 4	10,137	0	0
MCKESSON CORP	COM	58155Q103	68,528	416,485	SH	DFND	1 3 4	416,485	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	101	10,182	SH	DFND	1 4	10,182	0	0
MDU RES GROUP INC	COM	552690109	606	23,146	SH	DFND	1 4	23,146	0	0
MDU RES GROUP INC	COM	552690109	21,048	803,361	SH	DFND	1 3 4	803,361	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	143,734	11,168,147	SH	DFND	1 3 4	11,154,532	0	13,615
MEDICAL PPTYS TRUST INC	COM	58463J304	705	54,755	SH	DFND	1 4	54,755	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	8,189	636,294	SH	SOLE		636,294	0	0
MEDICINES CO	COM	584688105	20,943	550,985	SH	DFND	1 3 4	550,985	0	0
MEDICINES CO	COM	584688105	362	9,536	SH	DFND	1 4	9,536	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	18,760	239,902	SH	DFND	1 3 4	239,902	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	901	11,527	SH	DFND	1 4	11,527	0	0
MEDIFAST INC	COM	58470H101	3,795	91,509	SH	DFND	1 3 4	91,509	0	0
MEDNAX INC	COM	58502B106	22,954	380,221	SH	DFND	1 3 4	380,221	0	0
MEDNAX INC	COM	58502B106	916	15,171	SH	DFND	1 4	15,171	0	0
MEDTRONIC PLC	SHS	G5960L103	316,848	3,570,119	SH	DFND	1 3 4	3,555,824	0	14,295
MEDTRONIC PLC	SHS	G5960L103	2,954	33,290	SH	DFND	1 4	33,290	0	0
MEET GROUP INC	COM	58513U101	203	40,180	SH	DFND	1 3 4	40,180	0	0
MEET GROUP INC	COM	58513U101	74	14,596	SH	DFND	1 4	14,596	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	396	17,638	SH	DFND	1 3 4	17,638	0	0
MERCK & CO INC	COM	58933Y105	507,534	7,919,087	SH	DFND	1 3 4	7,903,982	0	15,105
MERCK & CO INC	COM	58933Y105	6,001	93,639	SH	DFND	1 4	93,639	0	0
MERCURY GENL CORP NEW	COM	589400100	8,058	149,222	SH	DFND	1 3 4	149,222	0	0
MERCURY SYS INC	COM	589378108	16,267	386,484	SH	DFND	1 3 4	386,484	0	0
MERCURY SYS INC	COM	589378108	407	9,667	SH	DFND	1 4	9,667	0	0
MEREDITH CORP	COM	589433101	10,573	177,854	SH	DFND	1 3 4	177,854	0	0
MEREDITH CORP	COM	589433101	417	7,009	SH	DFND	1 4	7,009	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	353	20,881	SH	DFND	1 3 4	20,881	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,268	334,491	SH	DFND	1 3 4	334,491	0	0
MERIT MED SYS INC	COM	589889104	15,209	398,669	SH	DFND	1 3 4	398,669	0	0
MERIT MED SYS INC	COM	589889104	439	11,514	SH	DFND	1 4	11,514	0	0
MERITAGE HOMES CORP	COM	59001A102	12,164	288,235	SH	DFND	1 3 4	288,235	0	0
MERITAGE HOMES	COM	59001A102	201	4,764	SH	DFND	1 4	4,764	0	0

CORP										
MERITOR INC	COM	59001K100	259	15,572	SH	DFND	1 4	15,572	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	25	20,558	SH	DFND	1 4	20,558	0	0
META FINL GROUP INC	COM	59100U108	471	5,288	SH	DFND	1 3 4	5,288	0	0
METHODE ELECTRS INC	COM	591520200	353	8,557	SH	DFND	1 4	8,557	0	0
METHODE ELECTRS INC	COM	591520200	12,113	294,001	SH	DFND	1 3 4	294,001	0	0
METLIFE INC	COM	59156R108	1,771	32,243	SH	DFND	1 4	32,243	0	0
METLIFE INC	COM	59156R108	84,183	1,532,267	SH	DFND	1 3 4	1,532,267	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	22,185	37,695	SH	DFND	1 3 4	37,695	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,855	4,851	SH	DFND	1 4	4,851	0	0
MFA FINL INC	COM	55272X102	530	63,163	SH	DFND	1 4	63,163	0	0
MGE ENERGY INC	COM	55277P104	769	11,944	SH	DFND	1 3 4	11,944	0	0
MGE ENERGY INC	COM	55277P104	374	5,809	SH	DFND	1 4	5,809	0	0
MGIC INVT CORP WIS	COM	552848103	14,196	1,267,468	SH	DFND	1 3 4	1,267,468	0	0
MGIC INVT CORP WIS	COM	552848103	514	45,937	SH	DFND	1 4	45,937	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,807	57,765	SH	DFND	1 4	57,765	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	312	6,101	SH	DFND	1 3 4	6,101	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	9,505	262,197	SH	DFND	1 3 4	262,197	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	843	23,258	SH	DFND	1 4	23,258	0	0
MICHAELS COS INC	COM	59408Q106	416	22,489	SH	DFND	1 4	22,489	0	0
MICHAELS COS INC	COM	59408Q106	8,008	432,399	SH	DFND	1 3 4	432,399	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	481,761	6,242,044	SH	DFND	1 3 4	6,217,429	0	24,615
MICROCHIP TECHNOLOGY INC	COM	595017104	2,673	34,633	SH	DFND	1 4	34,633	0	0
MICRON TECHNOLOGY INC	COM	595112103	45,689	1,530,113	SH	DFND	1 3 4	1,530,113	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,758	58,867	SH	DFND	1 4	58,867	0	0
MICROSEMI CORP	COM	595137100	22,091	472,030	SH	DFND	1 3 4	472,030	0	0
MICROSEMI CORP	COM	595137100	1,031	22,033	SH	DFND	1 4	22,033	0	0
MICROSOFT CORP	COM	594918104	343	4,980	SH	SOLE		4,980	0	0
MICROSOFT CORP	COM	594918104	1,043,274	15,135,266	SH	DFND	1 3 4	15,131,189	0	4,077
MICROSOFT CORP	COM	594918104	49,896	723,863	SH	DFND	1 4	723,863	0	0
MICROSTRATEGY INC	CL A NEW	594972408	240	1,253	SH	DFND	1 4	1,253	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13,714	71,550	SH	DFND	1 3 4	71,550	0	0
MID AMER APT CMNTYS INC	COM	59522J103	16,941	160,760	SH	DFND	1 3 4	160,760	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,355	12,861	SH	DFND	1 4	12,861	0	0
MIDDLEBY CORP	COM	596278101	1,388	11,425	SH	DFND	1 4	11,425	0	0
MIDDLESEX WATER CO	COM	596680108	909	22,962	SH	DFND	1 3 4	22,962	0	0
MILLER HERMAN INC	COM	600544100	8,134	267,560	SH	DFND	1 3 4	267,560	0	0
MILLER HERMAN INC	COM	600544100	432	14,202	SH	DFND	1 4	14,202	0	0
MIMEDX GROUP INC	COM	602496101	11,614	775,836	SH	DFND	1 3 4	775,836	0	0
MIMEDX GROUP INC	COM	602496101	284	18,944	SH	DFND	1 4	18,944	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	550	7,520	SH	DFND	1 4	7,520	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,446	156,367	SH	DFND	1 3 4	156,367	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,446	156,367	SH	DFND	1 3 4	156,367	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,446	156,367	SH	DFND	1 3 4	156,367	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,446	156,367	SH	DFND	1 3 4	156,367	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,446	156,367	SH	DFND	1 3 4	156,367	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	78	11,609	SH	DFND	1 3 4	11,609	0	0
MKS INSTRUMENT INC	COM	55306N104	743	11,036	SH	DFND	1 4	11,036	0	0
MKS INSTRUMENT INC	COM	55306N104	27,749	412,323	SH	DFND	1 3 4	412,323	0	0
MOBILE MINI INC	COM	60740F105	10,036	336,221	SH	DFND	1 3 4	336,221	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	153	18,205	SH	DFND	1 3 4	18,205	0	0

MOBILEIRON INC	COM NEW	60739U204	69	11,357	SH	DFND	1 4	11,357	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	897	14,285	SH	DFND	1 3 4	14,285	0	0
MOELIS & CO	CL A	60786M105	18,905	486,627	SH	DFND	1 3 4	486,627	0	0
MOELIS & CO	CL A	60786M105	220	5,663	SH	DFND	1 4	5,663	0	0
MOHAWK INDS INC	COM	608190104	290,095	1,200,275	SH	DFND	1 3 4	1,200,275	0	0
MOHAWK INDS INC	COM	608190104	2,615	10,820	SH	DFND	1 4	10,820	0	0
MOLINA HEALTHCARE INC	COM	60855R100	655	9,465	SH	DFND	1 4	9,465	0	0
MOLINA HEALTHCARE INC	COM	60855R100	12,291	177,669	SH	DFND	1 3 4	177,669	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,573	18,213	SH	DFND	1 4	18,213	0	0
MOLSON COORS BREWING CO	CL B	60871R209	22,567	261,374	SH	DFND	1 3 4	261,374	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	8,951	529,651	SH	DFND	1 3 4	529,651	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	203	12,035	SH	DFND	1 4	12,035	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,565	84,778	SH	DFND	1 3 4	84,778	0	0
MONDELEZ INTL INC	CL A	609207105	92,895	2,150,856	SH	DFND	1 3 4	2,150,856	0	0
MONDELEZ INTL INC	CL A	609207105	1,324	30,645	SH	DFND	1 4	30,645	0	0
MONMOUTH REAL ESTATE INV T CO	CL A	609720107	14,262	947,668	SH	DFND	1 3 4	947,668	0	0
MONMOUTH REAL ESTATE INV T CO	CL A	609720107	277	18,421	SH	DFND	1 4	18,421	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	202	20,789	SH	DFND	1 4	20,789	0	0
MONOLITHIC PWR SYS INC	COM	609839105	536	5,555	SH	DFND	1 4	5,555	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,960	155,184	SH	DFND	1 3 4	155,184	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,025	329,217	SH	DFND	1 3 4	329,217	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	10,867	260,285	SH	DFND	1 3 4	260,285	0	0
MONSANTO CO NEW	COM	61166W101	73,515	621,110	SH	DFND	1 3 4	621,110	0	0
MONSANTO CO NEW	COM	61166W101	3,508	29,638	SH	DFND	1 4	29,638	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	28,407	571,802	SH	DFND	1 3 4	571,802	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,096	42,180	SH	DFND	1 4	42,180	0	0
MOODYS CORP	COM	615369105	616,988	5,070,581	SH	DFND	1 3 4	5,070,581	0	0
MOODYS CORP	COM	615369105	2,632	21,634	SH	DFND	1 4	21,634	0	0
MOODYS CORP	COM	615369105	277	2,278	SH	SOLE		2,278	0	0
MOOG INC	CL A	615394202	17,643	246,004	SH	DFND	1 3 4	246,004	0	0
MOOG INC	CL A	615394202	469	6,543	SH	DFND	1 4	6,543	0	0
MORGAN STANLEY	COM NEW	617446448	90,361	2,027,842	SH	DFND	1 3 4	2,027,842	0	0
MORGAN STANLEY	COM NEW	617446448	1,229	27,583	SH	DFND	1 4	27,583	0	0
MOSAIC CO NEW	COM	61945C103	11,343	496,846	SH	DFND	1 3 4	496,846	0	0
MOSAIC CO NEW	COM	61945C103	906	39,683	SH	DFND	1 4	39,683	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,015	142,188	SH	DFND	1 3 4	142,188	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	214,745	2,475,736	SH	DFND	1 3 4	2,475,736	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,646	18,977	SH	DFND	1 4	18,977	0	0
MOVADO GROUP INC	COM	624580106	2,976	117,851	SH	DFND	1 3 4	117,851	0	0
MRC GLOBAL INC	COM	55345K103	10,948	662,727	SH	DFND	1 3 4	662,727	0	0
MRC GLOBAL INC	COM	55345K103	267	16,155	SH	DFND	1 4	16,155	0	0
MSA SAFETY INC	COM	553498106	3,910	48,169	SH	SOLE		48,169	0	0
MSA SAFETY INC	COM	553498106	64,615	796,042	SH	DFND	1 3 4	795,157	0	885

MSA SAFETY INC	COM	553498106	559	6,886	SH	DFND	1 4	6,886	0	0
MSC INDL DIRECT INC	CL A	553530106	15,953	185,582	SH	DFND	1 3 4	185,582	0	0
MSC INDL DIRECT INC	CL A	553530106	781	9,080	SH	DFND	1 4	9,080	0	0
MSCI INC	COM	55354G100	94,752	920,012	SH	DFND	1 3 4	920,012	0	0
MSCI INC	COM	55354G100	1,615	15,683	SH	DFND	1 4	15,683	0	0
MSG NETWORK INC	CL A	553573106	589	26,216	SH	DFND	1 3 4	26,216	0	0
MSG NETWORK INC	CL A	553573106	259	11,551	SH	DFND	1 4	11,551	0	0
MTGE INVT CORP	COM	55378A105	210	11,194	SH	DFND	1 4	11,194	0	0
MTS SYS CORP	COM	553777103	6,596	127,341	SH	DFND	1 3 4	127,341	0	0
MUELLER INDS INC	COM	624756102	15,993	525,226	SH	DFND	1 3 4	525,226	0	0
MUELLER INDS INC	COM	624756102	241	7,925	SH	DFND	1 4	7,925	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	239	20,474	SH	DFND	1 4	20,474	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	3,818	326,917	SH	DFND	1 3 4	326,917	0	0
MULTI COLOR CORP	COM	625383104	250	3,064	SH	DFND	1 4	3,064	0	0
MULTI COLOR CORP	COM	625383104	8,207	100,572	SH	DFND	1 3 4	100,572	0	0
MURPHY OIL CORP	COM	626717102	8,985	350,547	SH	DFND	1 3 4	350,547	0	0
MURPHY OIL CORP	COM	626717102	631	24,636	SH	DFND	1 4	24,636	0	0
MURPHY USA INC	COM	626755102	28,685	387,055	SH	DFND	1 3 4	387,055	0	0
MURPHY USA INC	COM	626755102	283	3,817	SH	DFND	1 4	3,817	0	0
MYERS INDS INC	COM	628464109	3,001	167,201	SH	DFND	1 3 4	167,201	0	0
MYLAN N V	SHS EURO	N59465109	25,328	652,443	SH	DFND	1 3 4	652,443	0	0
MYLAN N V	SHS EURO	N59465109	3,090	79,593	SH	DFND	1 4	79,593	0	0
MYR GROUP INC DEL	COM	55405W104	3,908	125,993	SH	DFND	1 3 4	125,993	0	0
MYRIAD GENETICS INC	COM	62855J104	264	10,231	SH	DFND	1 4	10,231	0	0
MYRIAD GENETICS INC	COM	62855J104	13,388	518,115	SH	DFND	1 3 4	518,115	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9,510	1,168,269	SH	DFND	1 3 4	1,168,269	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	339	41,619	SH	DFND	1 4	41,619	0	0
NANOMETRICS INC	COM	630077105	5,133	202,977	SH	DFND	1 3 4	202,977	0	0
NASDAQ INC	COM	631103108	11,533	161,327	SH	DFND	1 3 4	161,327	0	0
NASDAQ INC	COM	631103108	936	13,088	SH	DFND	1 4	13,088	0	0
NATERA INC	COM	632307104	1,224	112,687	SH	DFND	1 3 4	112,687	0	0
NATIONAL BEVERAGE CORP	COM	635017106	822	8,788	SH	DFND	1 3 4	8,788	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	7,301	220,508	SH	DFND	1 3 4	220,508	0	0
NATIONAL CINEMEDIA INC	COM	635309107	76	10,254	SH	DFND	1 4	10,254	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	19,497	349,158	SH	DFND	1 3 4	349,158	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	636	11,387	SH	DFND	1 4	11,387	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	678	32,133	SH	DFND	1 3 4	32,133	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	647	8,171	SH	DFND	1 4	8,171	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	206	2,930	SH	DFND	1 3 4	2,930	0	0
NATIONAL INSTRS CORP	COM	636518102	17,471	434,422	SH	DFND	1 3 4	434,422	0	0
NATIONAL INSTRS CORP	COM	636518102	831	20,650	SH	DFND	1 4	20,650	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	17,719	537,930	SH	DFND	1 3 4	537,930	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,929	58,562	SH	DFND	1 4	58,562	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,320	39,096	SH	DFND	1 3 4	39,096	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	23,837	609,635	SH	DFND	1 3 4	609,635	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,134	29,007	SH	DFND	1 4	29,007	0	0
NATIONAL STORAGE	COM SHS BEN	637870106	7,779	336,628	SH	DFND	1 3 4	336,628	0	0

AFFILIATES	IN									
NATUS MEDICAL INC DEL	COM	639050103	9,418	252,496	SH	DFND	1 3 4	252,496	0	0
NAUTILUS INC	COM	63910B102	4,473	233,599	SH	DFND	1 3 4	233,599	0	0
NAVIENT CORPORATION	COM	63938C108	6,801	408,469	SH	DFND	1 3 4	408,469	0	0
NAVIENT CORPORATION	COM	63938C108	712	42,750	SH	DFND	1 4	42,750	0	0
NAVIGANT CONSULTING INC	COM	63935N107	18,154	918,727	SH	DFND	1 3 4	918,727	0	0
NAVIGATORS GROUP INC	COM	638904102	10,008	182,294	SH	DFND	1 3 4	182,294	0	0
NAVIGATORS GROUP INC	COM	638904102	237	4,319	SH	DFND	1 4	4,319	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	26	18,008	SH	DFND	1 4	18,008	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	19	14,159	SH	DFND	1 4	14,159	0	0
NBT BANCORP INC	COM	628778102	12,812	346,731	SH	DFND	1 3 4	346,731	0	0
NBT BANCORP INC	COM	628778102	286	7,740	SH	DFND	1 4	7,740	0	0
NCI BUILDING SYS INC	COM NEW	628852204	10,429	624,500	SH	DFND	1 3 4	624,500	0	0
NCR CORP NEW	COM	62886E108	1,003	24,559	SH	DFND	1 4	24,559	0	0
NCR CORP NEW	COM	62886E108	20,319	497,518	SH	DFND	1 3 4	497,518	0	0
NEENAH PAPER INC	COM	640079109	11,076	138,020	SH	DFND	1 3 4	138,020	0	0
NEKTAR THERAPEUTICS	COM	640268108	29,507	1,509,330	SH	DFND	1 3 4	1,509,330	0	0
NEKTAR THERAPEUTICS	COM	640268108	403	20,620	SH	DFND	1 4	20,620	0	0
NELNET INC	CL A	64031N108	214	4,542	SH	DFND	1 4	4,542	0	0
NEOGEN CORP	COM	640491106	20,535	297,158	SH	DFND	1 3 4	297,158	0	0
NEOGEN CORP	COM	640491106	357	5,163	SH	DFND	1 4	5,163	0	0
NEOGENOMICS INC	COM NEW	64049M209	103	11,509	SH	DFND	1 4	11,509	0	0
NETAPP INC	COM	64110D104	22,040	550,307	SH	DFND	1 3 4	550,307	0	0
NETAPP INC	COM	64110D104	2,340	58,424	SH	DFND	1 4	58,424	0	0
NETEASE INC	SPONSORED ADR	64110W102	109,714	364,948	SH	DFND	1 3 4	364,948	0	0
NETFLIX INC	COM	64110L106	4,142	27,725	SH	DFND	1 4	27,725	0	0
NETFLIX INC	COM	64110L106	91,859	614,808	SH	DFND	1 3 4	614,808	0	0
NETGEAR INC	COM	64111Q104	23,661	548,980	SH	DFND	1 3 4	548,980	0	0
NETSCOUT SYS INC	COM	64115T104	528	15,356	SH	DFND	1 4	15,356	0	0
NETSCOUT SYS INC	COM	64115T104	12,897	374,927	SH	DFND	1 3 4	374,927	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,875	62,493	SH	DFND	1 3 4	62,493	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	699	15,186	SH	DFND	1 4	15,186	0	0
NEUSTAR INC	CL A	64126X201	7,666	229,872	SH	DFND	1 3 4	229,872	0	0
NEUSTAR INC	CL A	64126X201	445	13,353	SH	DFND	1 4	13,353	0	0
NEVRO CORP	COM	64157F103	7,580	101,846	SH	DFND	1 3 4	101,846	0	0
NEVRO CORP	COM	64157F103	287	3,854	SH	DFND	1 4	3,854	0	0
NEW JERSEY RES	COM	646025106	14,027	353,336	SH	DFND	1 3 4	353,336	0	0
NEW JERSEY RES	COM	646025106	468	11,783	SH	DFND	1 4	11,783	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	5,482	406,707	SH	DFND	1 3 4	406,707	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	91,021	1,291,260	SH	DFND	1 3 4	1,291,260	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	7,619	489,636	SH	DFND	1 3 4	489,636	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	718	46,130	SH	DFND	1 4	46,130	0	0
NEW SR INVT GROUP INC	COM	648691103	101	10,098	SH	DFND	1 4	10,098	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26,248	1,999,106	SH	DFND	1 3 4	1,999,106	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	708	53,958	SH	DFND	1 4	53,958	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	85	13,709	SH	DFND	1 4	13,709	0	0
NEW YORK TIMES CO	CL A	650111107	8,927	504,362	SH	DFND	1 3 4	504,362	0	0

NEW YORK TIMES CO	CL A	650111107	507	28,671	SH	DFND	1 4	28,671	0	0
NEWELL BRANDS INC	COM	651229106	36,696	684,368	SH	DFND	1 3 4	684,368	0	0
NEWELL BRANDS INC	COM	651229106	2,718	50,688	SH	DFND	1 4	50,688	0	0
NEWFIELD EXPL CO	COM	651290108	8,042	282,562	SH	DFND	1 3 4	282,562	0	0
NEWFIELD EXPL CO	COM	651290108	1,020	35,848	SH	DFND	1 4	35,848	0	0
NEWMARKET CORP	COM	651587107	732	1,589	SH	DFND	1 4	1,589	0	0
NEWMARKET CORP	COM	651587107	17,402	37,791	SH	DFND	1 3 4	37,791	0	0
NEWMONT MINING CORP	COM	651639106	31,734	979,738	SH	DFND	1 3 4	979,738	0	0
NEWMONT MINING CORP	COM	651639106	1,961	60,546	SH	DFND	1 4	60,546	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	4,983	677,926	SH	DFND	1 3 4	677,926	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	109	14,863	SH	DFND	1 4	14,863	0	0
NEWS CORP NEW	CL A	65249B109	7,473	545,500	SH	DFND	1 3 4	545,500	0	0
NEWS CORP NEW	CL A	65249B109	604	44,056	SH	DFND	1 4	44,056	0	0
NEWS CORP NEW	CL B	65249B208	2,399	169,558	SH	DFND	1 3 4	169,558	0	0
NEWS CORP NEW	CL B	65249B208	231	16,351	SH	DFND	1 4	16,351	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,478	300,434	SH	DFND	1 3 4	300,434	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	378	6,322	SH	DFND	1 4	6,322	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	13,891	232,290	SH	DFND	1 3 4	219,845	0	12,445
NEXTERA ENERGY INC	COM	65339F101	205,272	1,464,870	SH	DFND	1 3 4	1,454,800	0	10,070
NEXTERA ENERGY INC	COM	65339F101	2,009	14,339	SH	DFND	1 4	14,339	0	0
NIC INC	COM	62914B100	9,371	494,493	SH	DFND	1 3 4	494,493	0	0
NIC INC	COM	62914B100	311	16,436	SH	DFND	1 4	16,436	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	18,379	475,399	SH	DFND	1 3 4	475,399	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,564	40,447	SH	DFND	1 4	40,447	0	0
NIKE INC	CL B	654106103	137,364	2,328,202	SH	DFND	1 3 4	2,328,202	0	0
NIKE INC	CL B	654106103	5,271	89,332	SH	DFND	1 4	89,332	0	0
NISOURCE INC	COM	65473P105	939	37,040	SH	DFND	1 4	37,040	0	0
NISOURCE INC	COM	65473P105	11,809	465,662	SH	DFND	1 3 4	465,662	0	0
NMI HLDGS INC	CL A	629209305	347	30,322	SH	DFND	1 3 4	30,322	0	0
NMI HLDGS INC	CL A	629209305	120	10,462	SH	DFND	1 4	10,462	0	0
NOBLE CORP PLC	SHS USD	G65431101	6,737	1,861,109	SH	DFND	1 3 4	1,861,109	0	0
NOBLE CORP PLC	SHS USD	G65431101	109	30,041	SH	DFND	1 4	30,041	0	0
NOBLE ENERGY INC	COM	655044105	18,234	644,295	SH	DFND	1 3 4	644,295	0	0
NOBLE ENERGY INC	COM	655044105	2,192	77,445	SH	DFND	1 4	77,445	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	103	16,198	SH	DFND	1 4	16,198	0	0
NORDSON CORP	COM	655663102	88,261	727,510	SH	DFND	1 3 4	726,743	0	767
NORDSON CORP	COM	655663102	1,495	12,326	SH	DFND	1 4	12,326	0	0
NORDSON CORP	COM	655663102	4,030	33,222	SH	SOLE		33,222	0	0
NORDSTROM INC	COM	655664100	1,032	21,571	SH	DFND	1 4	21,571	0	0
NORDSTROM INC	COM	655664100	4,357	91,094	SH	SOLE		91,094	0	0
NORDSTROM INC	COM	655664100	82,195	1,718,473	SH	DFND	1 3 4	1,716,338	0	2,135
NORFOLK SOUTHERN CORP	COM	655844108	125,123	1,028,131	SH	DFND	1 3 4	1,028,131	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,183	9,721	SH	DFND	1 4	9,721	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	465	332,360	SH	DFND	1 3 4	332,360	0	0
NORTHERN TR CORP	COM	665859104	29,695	305,469	SH	DFND	1 3 4	305,469	0	0
NORTHERN TR CORP	COM	665859104	3,113	32,028	SH	DFND	1 4	32,028	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,334	369,316	SH	DFND	1 3 4	369,316	0	0
NORTHROP GRUMMAN CORP	COM	666807102	109,453	426,362	SH	DFND	1 3 4	426,362	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,799	10,902	SH	DFND	1 4	10,902	0	0



NORTHWEST BANCSHARES INC MD	COM	667340103	12,109	775,735	SH	DFND	1 3 4	775,735	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	181	11,622	SH	DFND	1 4	11,622	0	0
NORTHWEST NAT GAS CO	COM	667655104	13,040	217,870	SH	DFND	1 3 4	217,870	0	0
NORTHWEST NAT GAS CO	COM	667655104	212	3,539	SH	DFND	1 4	3,539	0	0
NORTHWESTERN CORP	COM NEW	668074305	549	9,002	SH	DFND	1 4	9,002	0	0
NORTHWESTERN CORP	COM NEW	668074305	12,084	198,028	SH	DFND	1 3 4	198,028	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	287	5,286	SH	DFND	1 3 4	5,286	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,352	24,896	SH	DFND	1 4	24,896	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	71,606	857,865	SH	DFND	1 3 4	850,405	0	7,460
NOVAVAX INC	COM	670002104	54	47,136	SH	DFND	1 4	47,136	0	0
NOVO-NORDISK A S	ADR	670100205	768	17,907	SH	DFND	1 3 4	907	0	17,000
NOW INC	COM	67011P100	7,077	440,114	SH	DFND	1 3 4	440,114	0	0
NOW INC	COM	67011P100	292	18,156	SH	DFND	1 4	18,156	0	0
NRG ENERGY INC	COM NEW	629377508	1,039	60,343	SH	DFND	1 4	60,343	0	0
NRG ENERGY INC	COM NEW	629377508	7,704	447,398	SH	DFND	1 3 4	447,398	0	0
NRG YIELD INC	CL C	62942X405	1,052	59,796	SH	DFND	1 3 4	59,796	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	25,879	411,820	SH	DFND	1 3 4	411,820	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	561	8,935	SH	DFND	1 4	8,935	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	734	42,150	SH	DFND	1 4	42,150	0	0
NUCOR CORP	COM	670346105	27,752	479,554	SH	DFND	1 3 4	479,554	0	0
NUCOR CORP	COM	670346105	2,773	47,913	SH	DFND	1 4	47,913	0	0
NUTRI SYS INC NEW	COM	67069D108	12,239	235,134	SH	DFND	1 3 4	235,134	0	0
NUTRI SYS INC NEW	COM	67069D108	341	6,549	SH	DFND	1 4	6,549	0	0
NUVASIVE INC	COM	670704105	16,241	211,148	SH	DFND	1 3 4	211,148	0	0
NUVASIVE INC	COM	670704105	543	7,062	SH	DFND	1 4	7,062	0	0
NVIDIA CORP	COM	67066G104	5,554	38,422	SH	DFND	1 4	38,422	0	0
NVIDIA CORP	COM	67066G104	130,498	902,732	SH	DFND	1 3 4	902,135	0	597
NVR INC	COM	62944T105	109,921	45,599	SH	DFND	1 3 4	45,599	0	0
NVR INC	COM	62944T105	1,642	681	SH	DFND	1 4	681	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	17,641	161,186	SH	DFND	1 3 4	150,822	0	10,364
NXP SEMICONDUCTORS N V	COM	N6596X109	1,728	15,787	SH	DFND	1 4	15,787	0	0
NXSTAGE MEDICAL INC	COM	67072V103	739	29,476	SH	DFND	1 3 4	29,476	0	0
NXSTAGE MEDICAL INC	COM	67072V103	226	9,034	SH	DFND	1 4	9,034	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	385,392	1,761,867	SH	DFND	1 3 4	1,761,867	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,543	11,626	SH	DFND	1 4	11,626	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	53,725	1,152,917	SH	DFND	1 3 4	1,150,509	0	2,408
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	323	6,936	SH	SOLE		6,936	0	0
OASIS PETE INC NEW	COM	674215108	338	42,012	SH	DFND	1 4	42,012	0	0
OASIS PETE INC NEW	COM	674215108	5,159	640,883	SH	DFND	1 3 4	640,883	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	955	15,959	SH	DFND	1 4	15,959	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	141,103	2,356,825	SH	DFND	1 3 4	2,351,841	0	4,984
OCEANEERING INTL INC	COM	675232102	10,309	451,363	SH	DFND	1 3 4	451,363	0	0
OCEANEERING INTL INC	COM	675232102	381	16,667	SH	DFND	1 4	16,667	0	0
OCLARO INC	COM NEW	67555N206	9,032	967,013	SH	DFND	1 3 4	967,013	0	0
OCLARO INC	COM NEW	67555N206	212	22,697	SH	DFND	1 4	22,697	0	0
OFFICE DEPOT INC	COM	676220106	12,002	2,128,099	SH	DFND	1 3 4	2,128,099	0	0

OFFICE DEPOT INC	COM	676220106	506	89,666	SH	DFND	1 4	89,666	0	0
OFG BANCORP	COM	67103X102	3,343	334,266	SH	DFND	1 3 4	334,266	0	0
OGE ENERGY CORP	COM	670837103	44,943	1,291,849	SH	DFND	1 3 4	1,291,849	0	0
OGE ENERGY CORP	COM	670837103	812	23,326	SH	DFND	1 4	23,326	0	0
OIL STS INTL INC	COM	678026105	5,731	211,088	SH	DFND	1 3 4	211,088	0	0
OKTA INC	CL A	679295105	990	43,409	SH	DFND	1 3 4	43,409	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,134	11,909	SH	DFND	1 4	11,909	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	26,960	283,077	SH	DFND	1 3 4	283,077	0	0
OLD NATL BANCORP IND	COM	680033107	17,761	1,029,651	SH	DFND	1 3 4	1,029,651	0	0
OLD NATL BANCORP IND	COM	680033107	410	23,749	SH	DFND	1 4	23,749	0	0
OLD REP INTL CORP	COM	680223104	26,811	1,372,816	SH	DFND	1 3 4	1,372,816	0	0
OLD REP INTL CORP	COM	680223104	730	37,373	SH	DFND	1 4	37,373	0	0
OLIN CORP	COM PAR \$1	680665205	28,915	954,937	SH	DFND	1 3 4	954,937	0	0
OLIN CORP	COM PAR \$1	680665205	714	23,578	SH	DFND	1 4	23,578	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	16,431	385,704	SH	DFND	1 3 4	385,704	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	438	10,284	SH	DFND	1 4	10,284	0	0
OLYMPIC STEEL INC	COM	68162K106	1,348	69,216	SH	DFND	1 3 4	69,216	0	0
OM ASSET MGMT PLC	SHS	G67506108	156	10,513	SH	DFND	1 4	10,513	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	172,233	5,216,025	SH	DFND	1 3 4	5,197,936	0	18,089
OMEGA HEALTHCARE INVS INC	COM	681936100	1,249	37,823	SH	DFND	1 4	37,823	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8,254	249,975	SH	SOLE		249,975	0	0
OMNICELL INC	COM	68213N109	28,261	655,699	SH	DFND	1 3 4	655,699	0	0
OMNICELL INC	COM	68213N109	220	5,104	SH	DFND	1 4	5,104	0	0
OMNICOM GROUP INC	COM	681919106	35,505	428,291	SH	DFND	1 3 4	428,291	0	0
OMNICOM GROUP INC	COM	681919106	3,561	42,955	SH	DFND	1 4	42,955	0	0
ON ASSIGNMENT INC	COM	682159108	45,417	838,724	SH	DFND	1 3 4	838,724	0	0
ON ASSIGNMENT INC	COM	682159108	569	10,513	SH	DFND	1 4	10,513	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,491	106,170	SH	DFND	1 4	106,170	0	0
ONE GAS INC	COM	68235P108	15,253	218,488	SH	DFND	1 3 4	218,488	0	0
ONE GAS INC	COM	68235P108	664	9,517	SH	DFND	1 4	9,517	0	0
ONEMAIN HLDGS INC	COM	68268W103	237	9,635	SH	DFND	1 4	9,635	0	0
ONEOK INC NEW	COM	682680103	53,103	1,018,084	SH	DFND	1 3 4	1,018,084	0	0
ONEOK INC NEW	COM	682680103	2,062	39,526	SH	DFND	1 4	39,526	0	0
OPKO HEALTH INC	COM	68375N103	107	16,334	SH	DFND	1 3 4	16,334	0	0
OPKO HEALTH INC	COM	68375N103	305	46,414	SH	DFND	1 4	46,414	0	0
OPUS BK IRVINE CALIF	COM	684000102	3,344	138,175	SH	DFND	1 3 4	138,175	0	0
ORACLE CORP	COM	68389X105	289,379	5,771,424	SH	DFND	1 3 4	5,771,424	0	0
ORACLE CORP	COM	68389X105	6,339	126,422	SH	DFND	1 4	126,422	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	7,959	461,127	SH	DFND	1 3 4	461,127	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	309	17,916	SH	DFND	1 4	17,916	0	0
ORBCOMM INC	COM	68555P100	142	12,575	SH	DFND	1 4	12,575	0	0
ORBITAL ATK INC	COM	68557N103	661	6,721	SH	DFND	1 4	6,721	0	0
ORBITAL ATK INC	COM	68557N103	23,204	235,912	SH	DFND	1 3 4	235,912	0	0
ORBOTECH LTD	ORD	M75253100	12,847	393,846	SH	DFND	1 3 4	393,846	0	0
ORGANOVO HLDGS INC	COM	68620A104	46	17,640	SH	DFND	1 4	17,640	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	1,579	211,382	SH	DFND	1 3 4	211,382	0	0
ORITANI FINL CORP DEL	COM	68633D103	4,998	293,122	SH	DFND	1 3 4	293,122	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,259	21,457	SH	DFND	1 3 4	21,457	0	0
ORMAT TECHNOLOGIES	COM	686688102	491	8,371	SH	DFND	1 4	8,371	0	0

INC											
ORTHOFIX INTL N V	COM	N6748L102	6,404	137,777	SH	DFND	1 3 4	137,777	0	0	
OSHKOSH CORP	COM	688239201	40,114	582,372	SH	DFND	1 3 4	582,372	0	0	
OSHKOSH CORP	COM	688239201	779	11,306	SH	DFND	1 4	11,306	0	0	
OSI SYSTEMS INC	COM	671044105	10,143	134,970	SH	DFND	1 3 4	134,970	0	0	
OSI SYSTEMS INC	COM	671044105	294	3,917	SH	DFND	1 4	3,917	0	0	
OTTER TAIL CORP	COM	689648103	336	8,477	SH	DFND	1 4	8,477	0	0	
OUTFRONT MEDIA INC	COM	69007J106	596	25,758	SH	DFND	1 4	25,758	0	0	
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	27	10,275	SH	DFND	1 4	10,275	0	0	
OWENS & MINOR INC NEW	COM	690732102	9,881	306,965	SH	DFND	1 3 4	306,965	0	0	
OWENS & MINOR INC NEW	COM	690732102	335	10,402	SH	DFND	1 4	10,402	0	0	
OWENS CORNING NEW	COM	690742101	8,062	120,465	SH	DFND	1 3 4	120,465	0	0	
OWENS CORNING NEW	COM	690742101	1,277	19,089	SH	DFND	1 4	19,089	0	0	
OWENS ILL INC	COM NEW	690768403	15,908	665,060	SH	DFND	1 3 4	665,060	0	0	
OWENS ILL INC	COM NEW	690768403	776	32,460	SH	DFND	1 4	32,460	0	0	
OXFORD INDS INC	COM	691497309	7,634	122,165	SH	DFND	1 3 4	122,165	0	0	
PACCAR INC	COM	693718108	166,555	2,522,054	SH	DFND	1 3 4	2,515,490	0	6,564	
PACCAR INC	COM	693718108	3,377	51,134	SH	DFND	1 4	51,134	0	0	
PACIFIC ETHANOL INC	COM PAR \$ .001	69423U305	100	15,956	SH	DFND	1 3 4	15,956	0	0	
PACIFIC PREMIER BANCORP	COM	69478X105	16,279	441,164	SH	DFND	1 3 4	441,164	0	0	
PACIRA PHARMACEUTICALS INC	COM	695127100	261	5,466	SH	DFND	1 4	5,466	0	0	
PACKAGING CORP AMER	COM	695156109	138,080	1,239,612	SH	DFND	1 3 4	1,238,795	0	817	
PACKAGING CORP AMER	COM	695156109	2,050	18,404	SH	DFND	1 4	18,404	0	0	
PACKAGING CORP AMER	COM	695156109	4,464	40,070	SH	SOLE		40,070	0	0	
PACWEST BANCORP DEL	COM	695263103	149,840	3,208,564	SH	DFND	1 3 4	3,205,146	0	3,418	
PACWEST BANCORP DEL	COM	695263103	1,050	22,483	SH	DFND	1 4	22,483	0	0	
PACWEST BANCORP DEL	COM	695263103	6,911	147,978	SH	SOLE		147,978	0	0	
PALO ALTO NETWORKS INC	COM	697435105	748	5,590	SH	DFND	1 4	5,590	0	0	
PANERA BREAD CO	CL A	69840W108	27,589	87,684	SH	DFND	1 3 4	87,684	0	0	
PANERA BREAD CO	CL A	69840W108	1,417	4,502	SH	DFND	1 4	4,502	0	0	
PAPA JOHNS INTL INC	COM	698813102	415	5,781	SH	DFND	1 4	5,781	0	0	
PAPA JOHNS INTL INC	COM	698813102	7,775	108,350	SH	DFND	1 3 4	108,350	0	0	
PARAMOUNT GROUP INC	COM	69924R108	451	28,196	SH	DFND	1 4	28,196	0	0	
PAREXEL INTL CORP	COM	699462107	18,135	208,659	SH	DFND	1 3 4	208,659	0	0	
PAREXEL INTL CORP	COM	699462107	902	10,382	SH	DFND	1 4	10,382	0	0	
PARK ELECTROCHEMICAL CORP	COM	700416209	2,665	144,675	SH	DFND	1 3 4	144,675	0	0	
PARK HOTELS RESORTS INC	COM	700517105	84,078	3,118,603	SH	DFND	1 3 4	3,118,603	0	0	
PARK HOTELS RESORTS INC	COM	700517105	566	21,002	SH	DFND	1 4	21,002	0	0	
PARK HOTELS RESORTS INC	COM	700517105	2,458	91,177	SH	DFND	2 3 4	91,177	0	0	
PARK STERLING CORP	COM	70086Y105	223	18,756	SH	DFND	1 3 4	18,756	0	0	
PARKER DRILLING CO	COM	701081101	32	23,764	SH	DFND	1 4	23,764	0	0	
PARKER HANNIFIN CORP	COM	701094104	5,150	32,226	SH	DFND	1 4	32,226	0	0	
PARKER HANNIFIN CORP	COM	701094104	172,316	1,078,219	SH	DFND	1 3 4	1,075,962	0	2,257	

PARKWAY INC	COM	70156Q107	7,439	324,984	SH	DFND	1 3 4	324,984	0	0
PARSLEY ENERGY INC	CL A	701877102	1,046	37,697	SH	DFND	1 4	37,697	0	0
PATRICK INDS INC	COM	703343103	9,609	131,908	SH	DFND	1 3 4	131,908	0	0
PATRICK INDS INC	COM	703343103	272	3,727	SH	DFND	1 4	3,727	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,183	49,635	SH	DFND	1 3 4	49,635	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	212	8,892	SH	DFND	1 4	8,892	0	0
PATTERSON COMPANIES INC	COM	703395103	5,422	115,488	SH	DFND	1 3 4	115,488	0	0
PATTERSON COMPANIES INC	COM	703395103	679	14,470	SH	DFND	1 4	14,470	0	0
PATTERSON UTI ENERGY INC	COM	703481101	644	31,874	SH	DFND	1 4	31,874	0	0
PATTERSON UTI ENERGY INC	COM	703481101	2,872	142,246	SH	DFND	3 4	142,246	0	0
PATTERSON UTI ENERGY INC	COM	703481101	60,774	3,010,082	SH	DFND	1 3 4	3,010,082	0	0
PAYCHEX INC	COM	704326107	2,965	52,079	SH	DFND	1 4	52,079	0	0
PAYCHEX INC	COM	704326107	25,834	453,711	SH	DFND	1 3 4	453,711	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,527	22,317	SH	DFND	1 3 4	22,317	0	0
PAYCOM SOFTWARE INC	COM	70432V102	694	10,144	SH	DFND	1 4	10,144	0	0
PAYPAL HLDGS INC	COM	70450Y103	100,530	1,873,119	SH	DFND	1 3 4	1,873,119	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,847	127,584	SH	DFND	1 4	127,584	0	0
PBF ENERGY INC	CL A	69318G106	10,033	450,723	SH	DFND	1 3 4	450,723	0	0
PBF ENERGY INC	CL A	69318G106	407	18,294	SH	DFND	1 4	18,294	0	0
PDC ENERGY INC	COM	69327R101	19,063	442,198	SH	DFND	1 3 4	442,198	0	0
PDC ENERGY INC	COM	69327R101	353	8,199	SH	DFND	1 4	8,199	0	0
PDL BIOPHARMA INC	COM	69329Y104	200	80,988	SH	DFND	1 3 4	80,988	0	0
PDL BIOPHARMA INC	COM	69329Y104	64	25,812	SH	DFND	1 4	25,812	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	75,549	2,343,351	SH	DFND	1 3 4	2,340,081	0	3,270
PEBBLEBROOK HOTEL TR	COM	70509V100	411	12,737	SH	DFND	1 4	12,737	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,177	160,580	SH	SOLE		160,580	0	0
PEGASYSYSTEMS INC	COM	705573103	670	11,475	SH	DFND	1 3 4	11,475	0	0
PEGASYSYSTEMS INC	COM	705573103	484	8,292	SH	DFND	1 4	8,292	0	0
PENN NATL GAMING INC	COM	707569109	13,450	628,521	SH	DFND	1 3 4	628,521	0	0
PENN NATL GAMING INC	COM	707569109	398	18,611	SH	DFND	1 4	18,611	0	0
PENNEY J C INC	COM	708160106	10,957	2,356,384	SH	DFND	1 3 4	2,356,384	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8,116	716,975	SH	DFND	1 3 4	716,975	0	0
PENNYMAC MTG INVT TR	COM	70931T103	265	14,489	SH	DFND	1 4	14,489	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	258	5,868	SH	DFND	1 4	5,868	0	0
PENTAIR PLC	SHS	G7S00T104	29,119	437,621	SH	DFND	1 3 4	437,621	0	0
PENTAIR PLC	SHS	G7S00T104	1,263	18,980	SH	DFND	1 4	18,980	0	0
PENUMBRA INC	COM	70975L107	910	10,374	SH	DFND	1 3 4	10,374	0	0
PENUMBRA INC	COM	70975L107	358	4,078	SH	DFND	1 4	4,078	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,608	487,404	SH	DFND	1 3 4	487,404	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	692	39,191	SH	DFND	1 4	39,191	0	0
PEPSICO INC	COM	713448108	270,950	2,346,096	SH	DFND	1 3 4	2,346,096	0	0
PEPSICO INC	COM	713448108	15,323	132,678	SH	DFND	1 4	132,678	0	0
PERFICIENT INC	COM	71375U101	5,019	269,234	SH	DFND	1 3 4	269,234	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	415	15,147	SH	DFND	1 4	15,147	0	0
PERKINELMER INC	COM	714046109	1,555	22,817	SH	DFND	1 4	22,817	0	0
PERKINELMER INC	COM	714046109	10,613	155,754	SH	DFND	1 3 4	155,754	0	0

PERRIGO CO PLC	SHS	G97822103	819	10,841	SH	DFND	1 4	10,841	0	0
PERRIGO CO PLC	SHS	G97822103	15,326	202,937	SH	DFND	1 3 4	202,937	0	0
PETMED EXPRESS INC	COM	716382106	6,820	167,972	SH	DFND	1 3 4	167,972	0	0
PETMED EXPRESS INC	COM	716382106	213	5,247	SH	DFND	1 4	5,247	0	0
PFIZER INC	COM	717081103	486,774	14,491,620	SH	DFND	1 3 4	14,446,672	0	44,948
PFIZER INC	COM	717081103	4,153	123,648	SH	DFND	1 4	123,648	0	0
PG&E CORP	COM	69331C108	48,929	737,222	SH	DFND	1 3 4	737,222	0	0
PG&E CORP	COM	69331C108	709	10,690	SH	DFND	1 4	10,690	0	0
PGT INNOVATIONS INC	COM	69336V101	4,812	375,910	SH	DFND	1 3 4	375,910	0	0
PHARMERICA CORP	COM	71714F104	6,228	237,268	SH	DFND	1 3 4	237,268	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,342	144,197	SH	DFND	1 3 4	144,197	0	0
PHILIP MORRIS INTL INC	COM	718172109	298,196	2,538,919	SH	DFND	1 3 4	2,538,919	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,931	59,015	SH	DFND	1 4	59,015	0	0
PHILLIPS 66	COM	718546104	1,555	18,806	SH	DFND	1 4	18,806	0	0
PHILLIPS 66	COM	718546104	75,662	915,023	SH	DFND	1 3 4	915,023	0	0
PHOTRONICS INC	COM	719405102	140	14,915	SH	DFND	1 4	14,915	0	0
PHYSICIANS RLTY TR	COM	71943U104	162,888	8,087,770	SH	DFND	1 3 4	8,087,770	0	0
PHYSICIANS RLTY TR	COM	71943U104	412	20,441	SH	DFND	1 4	20,441	0	0
PHYSICIANS RLTY TR	COM	71943U104	12,435	617,424	SH	DFND	2 3 4	617,424	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,776	274,000	SH	DFND	1 3 4	274,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	501	23,753	SH	DFND	1 4	23,753	0	0
PIER 1 IMPORTS INC	COM	720279108	71	13,765	SH	DFND	1 4	13,765	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	271	12,346	SH	DFND	1 4	12,346	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	281	14,213	SH	DFND	1 4	14,213	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	18,595	296,096	SH	DFND	1 3 4	296,096	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	394	6,273	SH	DFND	1 4	6,273	0	0
PINNACLE FOODS INC DEL	COM	72348P104	15,199	255,869	SH	DFND	1 3 4	255,869	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,221	20,560	SH	DFND	1 4	20,560	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,067	188,664	SH	DFND	1 3 4	188,664	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,531	17,983	SH	DFND	1 4	17,983	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	2,801	1,366,458	SH	DFND	1 3 4	1,366,458	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	26	12,524	SH	DFND	1 4	12,524	0	0
PIONEER NAT RES CO	COM	723787107	38,420	240,757	SH	DFND	1 3 4	240,757	0	0
PIONEER NAT RES CO	COM	723787107	564	3,535	SH	DFND	1 4	3,535	0	0
PIPER JAFFRAY COS	COM	724078100	6,452	107,617	SH	DFND	1 3 4	107,617	0	0
PITNEY BOWES INC	COM	724479100	416	27,550	SH	DFND	1 4	27,550	0	0
PITNEY BOWES INC	COM	724479100	11,512	762,359	SH	DFND	1 3 4	762,359	0	0
PJT PARTNERS INC	COM CL A	69343T107	413	10,263	SH	DFND	1 3 4	10,263	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,028	77,518	SH	SOLE		77,518	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	11,252	430,150	SH	DFND	1 3 4	430,150	0	0
PLANET FITNESS INC	CL A	72703H101	19,498	835,372	SH	DFND	1 3 4	835,372	0	0
PLANET FITNESS INC	CL A	72703H101	368	15,759	SH	DFND	1 4	15,759	0	0
PLANET PAYMENT INC	SHS	U72603118	39	11,865	SH	DFND	1 4	11,865	0	0
PLANTRONICS INC NEW	COM	727493108	29,772	569,142	SH	DFND	1 3 4	569,142	0	0
PLANTRONICS INC NEW	COM	727493108	388	7,425	SH	DFND	1 4	7,425	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	526	41,457	SH	DFND	1 4	41,457	0	0

PLEXUS CORP	COM	729132100	14,531	276,404	SH	DFND	1 3 4	276,404	0	0
PLEXUS CORP	COM	729132100	333	6,327	SH	DFND	1 4	6,327	0	0
PLY GEM HLDGS INC	COM	72941W100	3,602	200,687	SH	DFND	1 3 4	200,687	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,087	16,717	SH	DFND	1 4	16,717	0	0
PNC FINL SVCS GROUP INC	COM	693475105	296,194	2,372,019	SH	DFND	1 3 4	2,357,864	0	14,155
PNM RES INC	COM	69349H107	52,267	1,366,451	SH	DFND	1 3 4	1,364,964	0	1,487
PNM RES INC	COM	69349H107	379	9,899	SH	DFND	1 4	9,899	0	0
PNM RES INC	COM	69349H107	2,550	66,661	SH	SOLE		66,661	0	0
POLARIS INDS INC	COM	731068102	22,128	239,919	SH	DFND	1 3 4	239,919	0	0
POLARIS INDS INC	COM	731068102	446	4,834	SH	DFND	1 4	4,834	0	0
POLYONE CORP	COM	73179P106	13,016	335,981	SH	DFND	1 3 4	335,981	0	0
POLYONE CORP	COM	73179P106	653	16,846	SH	DFND	1 4	16,846	0	0
POOL CORPORATION	COM	73278L105	27,066	230,214	SH	DFND	1 3 4	230,214	0	0
POOL CORPORATION	COM	73278L105	939	7,983	SH	DFND	1 4	7,983	0	0
POPULAR INC	COM NEW	733174700	652	15,624	SH	DFND	1 4	15,624	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27,816	608,792	SH	DFND	1 3 4	608,792	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	726	15,881	SH	DFND	1 4	15,881	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	3,015	53,677	SH	DFND	1 3 4	53,677	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	506	9,016	SH	DFND	1 4	9,016	0	0
POST HLDGS INC	COM	737446104	21,034	270,894	SH	DFND	1 3 4	270,894	0	0
POST HLDGS INC	COM	737446104	715	9,210	SH	DFND	1 4	9,210	0	0
POTLATCH CORP NEW	COM	737630103	7,586	165,995	SH	DFND	1 3 4	165,995	0	0
POTLATCH CORP NEW	COM	737630103	373	8,151	SH	DFND	1 4	8,151	0	0
POWELL INDS INC	COM	739128106	2,105	65,807	SH	DFND	1 3 4	65,807	0	0
POWER INTEGRATIONS INC	COM	739276103	16,890	231,688	SH	DFND	1 3 4	231,688	0	0
POWER INTEGRATIONS INC	COM	739276103	291	3,992	SH	DFND	1 4	3,992	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	706	30,500	SH	DFND	1 3 4	30,500	0	0
PPG INDS INC	COM	693506107	1,814	16,501	SH	DFND	1 4	16,501	0	0
PPG INDS INC	COM	693506107	96,044	873,448	SH	DFND	1 3 4	871,901	0	1,547
PPL CORP	COM	69351T106	46,866	1,212,263	SH	DFND	1 3 4	1,212,263	0	0
PPL CORP	COM	69351T106	3,895	100,740	SH	DFND	1 4	100,740	0	0
PRA GROUP INC	COM	69354N106	13,360	352,498	SH	DFND	1 3 4	352,498	0	0
PRA GROUP INC	COM	69354N106	231	6,091	SH	DFND	1 4	6,091	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	30,183	402,380	SH	DFND	1 3 4	402,380	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	634	8,455	SH	DFND	1 4	8,455	0	0
PRAXAIR INC	COM	74005P104	83,616	630,829	SH	DFND	1 3 4	630,829	0	0
PRAXAIR INC	COM	74005P104	3,824	28,848	SH	DFND	1 4	28,848	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	369	6,904	SH	DFND	1 3 4	6,904	0	0
PREMIER INC	CL A	74051N102	420	11,663	SH	DFND	1 4	11,663	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	41,219	780,510	SH	DFND	1 3 4	780,510	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	392	7,416	SH	DFND	1 4	7,416	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,404	342,330	SH	DFND	1 3 4	342,330	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,201	29,659	SH	DFND	1 4	29,659	0	0
PRICELINE GRP INC	COM NEW	741503403	132,042	70,591	SH	DFND	1 3 4	70,591	0	0
PRICELINE GRP INC	COM NEW	741503403	6,199	3,314	SH	DFND	1 4	3,314	0	0
PRICESMART INC	COM	741511109	269	3,075	SH	DFND	1 4	3,075	0	0

PRIMERICA INC	COM	74164M108	14,165	186,995	SH	DFND	1 3 4	186,995	0	0
PRIMERICA INC	COM	74164M108	687	9,064	SH	DFND	1 4	9,064	0	0
PRIMORIS SVCS CORP	COM	74164F103	246	9,847	SH	DFND	1 4	9,847	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN EDGE ACTV	74255Y102	272,818	6,547,100	SH	DFND	1 3 4	6,547,100	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	5,796	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	5,818	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	HELTHCARE INDX	74255Y409	5,706	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRCPL MIL INDX	74255Y508	5,780	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	US SML CAP IDX	74255Y607	271,593	9,450,000	SH	DFND	1 3 4	9,450,000	0	0
PRINCIPAL EXCHANGE TRADED FD	PRINCIPAL ACTV	74255Y706	428,874	16,800,000	SH	DFND	1 3 4	16,800,000	0	0
PROASSURANCE CORP	COM	74267C106	26,092	429,141	SH	DFND	1 3 4	429,141	0	0
PROASSURANCE CORP	COM	74267C106	381	6,268	SH	DFND	1 4	6,268	0	0
PROCTER AND GAMBLE CO	COM	742718109	390,658	4,482,591	SH	DFND	1 3 4	4,472,377	0	10,214
PROCTER AND GAMBLE CO	COM	742718109	5,192	59,580	SH	DFND	1 4	59,580	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,952	581,988	SH	DFND	1 3 4	581,988	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	87	12,861	SH	DFND	1 4	12,861	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,373	368,192	SH	DFND	1 3 4	368,192	0	0
PROGRESS SOFTWARE CORP	COM	743312100	201	6,499	SH	DFND	1 4	6,499	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,064	114,860	SH	DFND	1 4	114,860	0	0
PROGRESSIVE CORP OHIO	COM	743315103	234,319	5,314,567	SH	DFND	1 3 4	5,314,567	0	0
PROLOGIS INC	COM	74340W103	563,581	9,610,864	SH	DFND	1 3 4	9,610,864	0	0
PROLOGIS INC	COM	74340W103	4,772	81,374	SH	DFND	1 4	81,374	0	0
PROLOGIS INC	COM	74340W103	30,087	513,078	SH	DFND	2 3 4	513,078	0	0
PROOFPOINT INC	COM	743424103	519	5,976	SH	DFND	1 4	5,976	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	398	76,494	SH	DFND	1 3 4	76,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	18,247	284,049	SH	DFND	1 3 4	284,049	0	0
PROSPERITY BANCSHARES INC	COM	743606105	624	9,707	SH	DFND	1 4	9,707	0	0
PROTHENA CORP PLC	SHS	G72800108	368	6,808	SH	DFND	1 4	6,808	0	0
PROTO LABS INC	COM	743713109	12,468	185,402	SH	DFND	1 3 4	185,402	0	0
PROTO LABS INC	COM	743713109	232	3,451	SH	DFND	1 4	3,451	0	0
PROVIDENCE SVC CORP	COM	743815102	4,458	88,091	SH	DFND	1 3 4	88,091	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	11,713	461,524	SH	DFND	1 3 4	461,524	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	292	11,487	SH	DFND	1 4	11,487	0	0
PRUDENTIAL FINL INC	COM	744320102	133,640	1,235,805	SH	DFND	1 3 4	1,235,805	0	0
PRUDENTIAL FINL INC	COM	744320102	1,722	15,921	SH	DFND	1 4	15,921	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	21,073	159,176	SH	DFND	1 3 4	159,176	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	529	3,992	SH	DFND	1 4	3,992	0	0
PTC INC	COM	69370C100	26,029	472,219	SH	DFND	1 3 4	472,219	0	0
PTC INC	COM	69370C100	1,021	18,529	SH	DFND	1 4	18,529	0	0
PUBLIC STORAGE	COM	74460D109	2,086	10,003	SH	DFND	1 4	10,003	0	0
PUBLIC STORAGE	COM	74460D109	17,438	83,623	SH	DFND	2 3 4	83,623	0	0
PUBLIC STORAGE	COM	74460D109	218,960	1,050,018	SH	DFND	1 3 4	1,050,018	0	0
PUBLIC SVC	COM	744573106	2,295	53,355	SH	DFND	1 4	53,355	0	0

ENTERPRISE GROUP										
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43,279	1,006,245	SH	DFND	1 3 4	1,006,245	0	0
PULTE GROUP INC	COM	745867101	9,860	401,969	SH	DFND	1 3 4	401,969	0	0
PULTE GROUP INC	COM	745867101	985	40,161	SH	DFND	1 4	40,161	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	460	5,258	SH	DFND	1 4	5,258	0	0
PURE STORAGE INC	CL A	74624M102	166	12,947	SH	DFND	1 4	12,947	0	0
PVH CORP	COM	693656100	12,691	110,836	SH	DFND	1 3 4	110,836	0	0
PVH CORP	COM	693656100	1,018	8,892	SH	DFND	1 4	8,892	0	0
QCR HOLDINGS INC	COM	74727A104	244	5,140	SH	DFND	1 3 4	5,140	0	0
QEP RES INC	COM	74733V100	361	35,696	SH	DFND	1 4	35,696	0	0
QEP RES INC	COM	74733V100	9,929	983,108	SH	DFND	1 3 4	983,108	0	0
QIAGEN NV	SHS NEW	N72482123	1,475	43,981	SH	DFND	1 4	43,981	0	0
QORVO INC	COM	74736K101	11,391	179,897	SH	DFND	1 3 4	179,897	0	0
QORVO INC	COM	74736K101	1,151	18,170	SH	DFND	1 4	18,170	0	0
QTS RLTY TR INC	COM CL A	74736A103	342	6,535	SH	DFND	1 4	6,535	0	0
QUAKER CHEM CORP	COM	747316107	15,603	107,436	SH	DFND	1 3 4	107,436	0	0
QUAKER CHEM CORP	COM	747316107	416	2,862	SH	DFND	1 4	2,862	0	0
QUALCOMM INC	COM	747525103	124,731	2,258,799	SH	DFND	1 3 4	2,258,799	0	0
QUALCOMM INC	COM	747525103	1,706	30,887	SH	DFND	1 4	30,887	0	0
QUALITY CARE PPTYS INC	COM	747545101	7,005	382,600	SH	DFND	1 3 4	382,600	0	0
QUALITY CARE PPTYS INC	COM	747545101	215	11,768	SH	DFND	1 4	11,768	0	0
QUALITY SYS INC	COM	747582104	279	16,223	SH	DFND	1 4	16,223	0	0
QUALITY SYS INC	COM	747582104	6,096	354,190	SH	DFND	1 3 4	354,190	0	0
QUALYS INC	COM	74758T303	9,843	241,259	SH	DFND	1 3 4	241,259	0	0
QUALYS INC	COM	74758T303	325	7,973	SH	DFND	1 4	7,973	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,541	261,985	SH	DFND	1 3 4	261,985	0	0
QUANTA SVCS INC	COM	74762E102	6,901	209,644	SH	DFND	1 3 4	209,644	0	0
QUANTA SVCS INC	COM	74762E102	837	25,433	SH	DFND	1 4	25,433	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	33,021	297,062	SH	DFND	1 3 4	297,062	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,577	23,184	SH	DFND	1 4	23,184	0	0
QUINSTREET INC	COM	74874Q100	1,138	272,915	SH	DFND	1 3 4	272,915	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	2,628	29,359	SH	DFND	1 3 4	29,359	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,689	18,876	SH	DFND	1 4	18,876	0	0
QUORUM HEALTH CORP	COM	74909E106	953	229,735	SH	DFND	1 3 4	229,735	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	164	14,274	SH	DFND	1 4	14,274	0	0
R1 RCM INC	COM	749397105	68	18,133	SH	DFND	1 4	18,133	0	0
RADIAN GROUP INC	COM	750236101	440	26,881	SH	DFND	1 4	26,881	0	0
RADIUS HEALTH INC	COM NEW	750469207	308	6,809	SH	DFND	1 4	6,809	0	0
RALPH LAUREN CORP	CL A	751212101	5,757	78,010	SH	DFND	1 3 4	78,010	0	0
RALPH LAUREN CORP	CL A	751212101	585	7,922	SH	DFND	1 4	7,922	0	0
RAMBUS INC DEL	COM	750917106	9,714	849,826	SH	DFND	1 3 4	849,826	0	0
RAMBUS INC DEL	COM	750917106	159	13,906	SH	DFND	1 4	13,906	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	36,264	2,811,094	SH	DFND	1 3 4	2,807,868	0	3,226
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,836	142,301	SH	SOLE		142,301	0	0
RANGE RES CORP	COM	75281A109	6,171	266,342	SH	DFND	1 3 4	266,342	0	0
RANGE RES CORP	COM	75281A109	747	32,252	SH	DFND	1 4	32,252	0	0
RAVEN INDS INC	COM	754212108	9,141	274,513	SH	DFND	1 3 4	274,513	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	27,020	336,829	SH	DFND	1 3 4	336,829	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,918	23,912	SH	DFND	1 4	23,912	0	0



RAYONIER ADVANCED MATLS INC	COM	75508B104	5,496	349,598	SH	DFND	1 3 4	349,598	0	0
RAYONIER INC	COM	754907103	15,151	526,638	SH	DFND	1 3 4	526,638	0	0
RAYONIER INC	COM	754907103	575	19,981	SH	DFND	1 4	19,981	0	0
RAYTHEON CO	COM NEW	755111507	69,592	430,966	SH	DFND	1 3 4	430,966	0	0
RAYTHEON CO	COM NEW	755111507	3,634	22,502	SH	DFND	1 4	22,502	0	0
RBC BEARINGS INC	COM	75524B104	764	7,507	SH	DFND	1 3 4	7,507	0	0
RBC BEARINGS INC	COM	75524B104	328	3,220	SH	DFND	1 4	3,220	0	0
RE MAX HLDGS INC	CL A	75524W108	8,127	144,993	SH	DFND	1 3 4	144,993	0	0
RE MAX HLDGS INC	CL A	75524W108	230	4,100	SH	DFND	1 4	4,100	0	0
REALOGY HLDGS CORP	COM	75605Y106	690	21,249	SH	DFND	1 4	21,249	0	0
REALPAGE INC	COM	75606N109	294	8,165	SH	DFND	1 4	8,165	0	0
REALPAGE INC	COM	75606N109	895	24,885	SH	DFND	1 3 4	24,885	0	0
REALTY INCOME CORP	COM	756109104	42,011	761,348	SH	DFND	1 3 4	751,144	0	10,204
REALTY INCOME CORP	COM	756109104	1,589	28,800	SH	DFND	1 4	28,800	0	0
RED HAT INC	COM	756577102	31,819	332,308	SH	DFND	1 3 4	324,917	0	7,391
RED HAT INC	COM	756577102	3,242	33,864	SH	DFND	1 4	33,864	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6,387	97,890	SH	DFND	1 3 4	97,890	0	0
RED ROCK RESORTS INC	CL A	75700L108	6,465	274,541	SH	DFND	1 3 4	274,541	0	0
RED ROCK RESORTS INC	CL A	75700L108	301	12,791	SH	DFND	1 4	12,791	0	0
REDWOOD TR INC	COM	758075402	1,007	59,111	SH	DFND	1 3 4	59,111	0	0
REDWOOD TR INC	COM	758075402	270	15,819	SH	DFND	1 4	15,819	0	0
REGAL BELOIT CORP	COM	758750103	14,937	183,165	SH	DFND	1 3 4	183,165	0	0
REGAL BELOIT CORP	COM	758750103	579	7,096	SH	DFND	1 4	7,096	0	0
REGAL ENTMT GROUP	CL A	758766109	465	22,726	SH	DFND	1 4	22,726	0	0
REGENCY CTRS CORP	COM	758849103	289,605	4,623,399	SH	DFND	1 3 4	4,623,399	0	0
REGENCY CTRS CORP	COM	758849103	1,064	16,990	SH	DFND	1 4	16,990	0	0
REGENCY CTRS CORP	COM	758849103	20,263	323,474	SH	DFND	2 3 4	323,474	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	52,970	107,851	SH	DFND	1 3 4	107,851	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,610	7,350	SH	DFND	1 4	7,350	0	0
REGIONS FINL CORP NEW	COM	7591EP100	24,978	1,706,161	SH	DFND	1 3 4	1,706,161	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,058	208,913	SH	DFND	1 4	208,913	0	0
REGIS CORP MINN	COM	758932107	2,749	267,697	SH	DFND	1 3 4	267,697	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,478	11,513	SH	DFND	1 4	11,513	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	84,361	657,069	SH	DFND	1 3 4	657,069	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	746	10,241	SH	DFND	1 4	10,241	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	41,231	566,274	SH	DFND	1 3 4	566,274	0	0
RELX PLC	SPONSORED ADR	759530108	263	12,000	SH	DFND	1 3 4	0	0	12,000
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	23,089	166,049	SH	DFND	1 3 4	166,049	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,098	7,895	SH	DFND	1 4	7,895	0	0
RENASANT CORP	COM	75970E107	235	5,374	SH	DFND	1 4	5,374	0	0
RENT A CTR INC NEW	COM	76009N100	4,742	404,623	SH	DFND	1 3 4	404,623	0	0
REPLIGEN CORP	COM	759916109	12,044	290,630	SH	DFND	1 3 4	290,630	0	0
REPLIGEN CORP	COM	759916109	260	6,272	SH	DFND	1 4	6,272	0	0
REPUBLIC SVCS INC	COM	760759100	20,738	325,398	SH	DFND	1 3 4	325,398	0	0
REPUBLIC SVCS INC	COM	760759100	1,546	24,254	SH	DFND	1 4	24,254	0	0
RESMED INC	COM	761152107	45,192	580,349	SH	DFND	1 3 4	580,349	0	0
RESMED INC	COM	761152107	1,765	22,663	SH	DFND	1 4	22,663	0	0
RESOLUTE ENERGY CORP	COM NEW	76116A306	4,823	162,023	SH	DFND	1 3 4	162,023	0	0
RESOURCES	COM	76122Q105	3,205	233,962	SH	DFND	1 3 4	233,962	0	0

CONNECTION INC										
RESTAURANT BRANDS INTL INC	COM	76131D103	528,188	8,445,609	SH	DFND	1 3 4	8,445,609	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	16,016	834,622	SH	DFND	1 3 4	834,622	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	262	13,641	SH	DFND	1 4	13,641	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	487	39,867	SH	DFND	1 4	39,867	0	0
RETROPHIN INC	COM	761299106	414	21,334	SH	DFND	1 3 4	21,334	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,150	81,434	SH	DFND	1 3 4	81,434	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,377	45,331	SH	DFND	1 3 4	45,331	0	0
REXFORD INDL RLTY INC	COM	76169C100	405	14,750	SH	DFND	1 4	14,750	0	0
REXFORD INDL RLTY INC	COM	76169C100	45,501	1,658,210	SH	DFND	1 3 4	1,658,210	0	0
REXNORD CORP NEW	COM	76169B102	301	12,930	SH	DFND	1 4	12,930	0	0
REXNORD CORP NEW	COM	76169B102	3,129	134,571	SH	DFND	1 3 4	134,571	0	0
REYNOLDS AMERICAN INC	COM	761713106	76,180	1,171,276	SH	DFND	1 3 4	1,171,276	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,664	40,955	SH	DFND	1 4	40,955	0	0
RH	COM	74967X103	15,258	236,485	SH	DFND	1 3 4	236,485	0	0
RH	COM	74967X103	307	4,753	SH	DFND	1 4	4,753	0	0
RICE ENERGY INC	COM	762760106	736	27,636	SH	DFND	1 4	27,636	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	62	22,626	SH	DFND	1 4	22,626	0	0
RING ENERGY INC	COM	76680V108	3,630	279,197	SH	DFND	1 3 4	279,197	0	0
RINGCENTRAL INC	CL A	76680R206	485	13,264	SH	DFND	1 4	13,264	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	6,725	233,979	SH	DFND	1 3 4	217,979	0	16,000
RLI CORP	COM	749607107	15,898	291,069	SH	DFND	1 3 4	291,069	0	0
RLI CORP	COM	749607107	287	5,261	SH	DFND	1 4	5,261	0	0
RLJ LODGING TR	COM	74965L101	459	23,109	SH	DFND	1 4	23,109	0	0
RMR GROUP INC	CL A	74967R106	211	4,343	SH	DFND	1 3 4	4,343	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,674	230,300	SH	DFND	1 3 4	230,300	0	0
ROBERT HALF INTL INC	COM	770323103	62,539	1,304,786	SH	DFND	1 3 4	1,304,786	0	0
ROBERT HALF INTL INC	COM	770323103	1,146	23,919	SH	DFND	1 4	23,919	0	0
ROCKWELL AUTOMATION INC	COM	773903109	31,146	192,311	SH	DFND	1 3 4	192,311	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,818	29,745	SH	DFND	1 4	29,745	0	0
ROCKWELL COLLINS INC	COM	774341101	24,229	230,578	SH	DFND	1 3 4	230,578	0	0
ROCKWELL COLLINS INC	COM	774341101	3,265	31,075	SH	DFND	1 4	31,075	0	0
ROCKWELL MED INC	COM	774374102	82	10,332	SH	DFND	1 4	10,332	0	0
ROGERS CORP	COM	775133101	14,976	137,876	SH	DFND	1 3 4	137,876	0	0
ROGERS CORP	COM	775133101	437	4,020	SH	DFND	1 4	4,020	0	0
ROLLINS INC	COM	775711104	16,119	395,972	SH	DFND	1 3 4	395,972	0	0
ROLLINS INC	COM	775711104	820	20,153	SH	DFND	1 4	20,153	0	0
ROPER TECHNOLOGIES INC	COM	776696106	447,271	1,931,806	SH	DFND	1 3 4	1,931,806	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,006	12,984	SH	DFND	1 4	12,984	0	0
ROSS STORES INC	COM	778296103	370,811	6,423,198	SH	DFND	1 3 4	6,423,198	0	0
ROSS STORES INC	COM	778296103	3,450	59,765	SH	DFND	1 4	59,765	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,333	520,779	SH	DFND	1 3 4	520,779	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	236	23,010	SH	DFND	1 4	23,010	0	0

ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	11,275	0	SH	DFND	1 3 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	8,014	309,548	SH	DFND	1 3 4	309,548	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR LRP	780097788	33,405	1,319,832	SH	DFND	1 3 4	1,319,832	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	40,770	373,255	SH	DFND	1 3 4	373,255	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,929	26,819	SH	DFND	1 4	26,819	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	122,036	2,242,065	SH	DFND	1 3 4	2,220,044	0	22,021
ROYAL GOLD INC	COM	780287108	23,033	294,652	SH	DFND	1 3 4	294,652	0	0
RPC INC	COM	749660106	331	16,357	SH	DFND	1 4	16,357	0	0
RPM INTL INC	COM	749685103	74,015	1,356,821	SH	DFND	1 3 4	1,355,650	0	1,171
RPM INTL INC	COM	749685103	1,180	21,640	SH	DFND	1 4	21,640	0	0
RPM INTL INC	COM	749685103	3,021	55,392	SH	SOLE		55,392	0	0
RSP PERMIAN INC	COM	74978Q105	769	23,842	SH	DFND	1 4	23,842	0	0
RTI SURGICAL INC	COM	74975N105	74	12,658	SH	DFND	1 4	12,658	0	0
RUBY TUESDAY INC	COM	781182100	926	460,658	SH	DFND	1 3 4	460,658	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	5,803	253,978	SH	DFND	1 3 4	253,978	0	0
RUSH ENTERPRISES INC	CL A	781846209	296	7,971	SH	DFND	1 4	7,971	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	16,877	775,973	SH	DFND	1 3 4	775,973	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	80,091	744,268	SH	DFND	1 3 4	744,268	0	0
RYDER SYS INC	COM	783549108	15,759	218,936	SH	DFND	1 3 4	218,936	0	0
RYDER SYS INC	COM	783549108	529	7,352	SH	DFND	1 4	7,352	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	564	8,812	SH	DFND	1 4	8,812	0	0
S & T BANCORP INC	COM	783859101	9,541	266,069	SH	DFND	1 3 4	266,069	0	0
S & T BANCORP INC	COM	783859101	231	6,432	SH	DFND	1 4	6,432	0	0
S&P GLOBAL INC	COM	78409V104	461,347	3,160,131	SH	DFND	1 3 4	3,160,131	0	0
S&P GLOBAL INC	COM	78409V104	2,544	17,423	SH	DFND	1 4	17,423	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	379	15,723	SH	DFND	1 4	15,723	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	13,591	563,928	SH	DFND	1 3 4	563,928	0	0
SABRE CORP	COM	78573M104	18,313	841,197	SH	DFND	1 3 4	841,197	0	0
SABRE CORP	COM	78573M104	894	41,075	SH	DFND	1 4	41,075	0	0
SAFETY INS GROUP INC	COM	78648T100	8,171	119,640	SH	DFND	1 3 4	119,640	0	0
SAGE THERAPEUTICS INC	COM	78667J108	504	6,326	SH	DFND	1 4	6,326	0	0
SAIA INC	COM	78709Y105	9,929	193,553	SH	DFND	1 3 4	193,553	0	0
SAIA INC	COM	78709Y105	295	5,755	SH	DFND	1 4	5,755	0	0
SALESFORCE COM INC	COM	79466L302	81,963	946,451	SH	DFND	1 3 4	946,451	0	0
SALESFORCE COM INC	COM	79466L302	3,956	45,684	SH	DFND	1 4	45,684	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	11,376	561,797	SH	DFND	1 3 4	561,797	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	452	22,299	SH	DFND	1 4	22,299	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	94	13,121	SH	DFND	1 4	13,121	0	0
SANDERSON FARMS INC	COM	800013104	17,605	152,227	SH	DFND	1 3 4	152,227	0	0
SANDERSON FARMS INC	COM	800013104	406	3,511	SH	DFND	1 4	3,511	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,102	180,244	SH	DFND	1 3 4	180,244	0	0
SANDY SPRING BANCORP INC	COM	800363103	6,208	152,683	SH	DFND	1 3 4	152,683	0	0
SANDY SPRING BANCORP INC	COM	800363103	222	5,463	SH	DFND	1 4	5,463	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,557	72,207	SH	DFND	1 3 4	72,207	0	0
SANGAMO	COM	800677106	114	12,978	SH	DFND	1 4	12,978	0	0

THERAPEUTICS INC										
SANMINA CORPORATION	COM	801056102	23,370	613,390	SH	DFND	1 3 4	613,390	0	0
SANMINA CORPORATION	COM	801056102	499	13,090	SH	DFND	1 4	13,090	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	325	25,491	SH	DFND	1 4	25,491	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	310	9,199	SH	DFND	1 4	9,199	0	0
SAUL CTRS INC	COM	804395101	7,023	121,138	SH	DFND	2 3 4	121,138	0	0
SAUL CTRS INC	COM	804395101	53,547	923,542	SH	DFND	1 3 4	923,542	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	751,792	5,572,959	SH	DFND	1 3 4	5,572,959	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,929	21,710	SH	DFND	1 4	21,710	0	0
SCANA CORP NEW	COM	80589M102	13,556	202,291	SH	DFND	1 3 4	202,291	0	0
SCANA CORP NEW	COM	80589M102	1,008	15,048	SH	DFND	1 4	15,048	0	0
SCANSOURCE INC	COM	806037107	7,789	193,284	SH	DFND	1 3 4	193,284	0	0
SCANSOURCE INC	COM	806037107	213	5,286	SH	DFND	1 4	5,286	0	0
SCHEIN HENRY INC	COM	806407102	20,602	112,567	SH	DFND	1 3 4	112,567	0	0
SCHEIN HENRY INC	COM	806407102	2,375	12,977	SH	DFND	1 4	12,977	0	0
SCHLUMBERGER LTD	COM	806857108	147,168	2,235,228	SH	DFND	1 3 4	2,226,893	0	8,335
SCHLUMBERGER LTD	COM	806857108	1,913	29,060	SH	DFND	1 4	29,060	0	0
SCHOLASTIC CORP	COM	807066105	239	5,473	SH	DFND	1 4	5,473	0	0
SCHOLASTIC CORP	COM	807066105	9,018	206,882	SH	DFND	1 3 4	206,882	0	0
SCHULMAN A INC	COM	808194104	233	7,268	SH	DFND	1 4	7,268	0	0
SCHULMAN A INC	COM	808194104	7,163	223,840	SH	DFND	1 3 4	223,840	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	128,877	2,999,930	SH	DFND	1 3 4	2,999,930	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	4,099	95,415	SH	DFND	1 4	95,415	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	206	4,799	SH	SOLE		4,799	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,037	242,723	SH	DFND	1 3 4	242,723	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	288	7,746	SH	DFND	1 4	7,746	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4,328	393,480	SH	DFND	1 3 4	393,480	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	113	10,234	SH	DFND	1 4	10,234	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	12,499	180,054	SH	DFND	1 3 4	180,054	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	656	9,444	SH	DFND	1 4	9,444	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	10,224	391,733	SH	DFND	1 3 4	391,733	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	108	27,152	SH	DFND	1 4	27,152	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	819	9,160	SH	DFND	1 4	9,160	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16,121	180,199	SH	DFND	1 3 4	180,199	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	7,974	447,743	SH	DFND	1 3 4	447,743	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	29,873	437,315	SH	DFND	1 3 4	437,315	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,171	17,137	SH	DFND	1 4	17,137	0	0
SEACOR HOLDINGS INC	COM	811904101	4,258	124,142	SH	DFND	1 3 4	124,142	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	16,815	433,923	SH	DFND	1 3 4	433,923	0	0
SEALED AIR CORP NEW	COM	81211K100	12,406	277,162	SH	DFND	1 3 4	277,162	0	0
SEALED AIR CORP NEW	COM	81211K100	1,273	28,437	SH	DFND	1 4	28,437	0	0
SEATTLE GENETICS INC	COM	812578102	860	16,619	SH	DFND	1 4	16,619	0	0

SEATTLE GENETICS INC	COM	812578102	2,331	45,069	SH	DFND	1 3 4	45,069	0	0
SEI INVESTMENTS CO	COM	784117103	1,140	21,195	SH	DFND	1 4	21,195	0	0
SEI INVESTMENTS CO	COM	784117103	29,308	544,957	SH	DFND	1 3 4	544,957	0	0
SELECT COMFORT CORP	COM	81616X103	11,278	317,776	SH	DFND	1 3 4	317,776	0	0
SELECT COMFORT CORP	COM	81616X103	339	9,551	SH	DFND	1 4	9,551	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	312	12,982	SH	DFND	1 4	12,982	0	0
SELECT MED HLDGS CORP	COM	81619Q105	13,151	856,735	SH	DFND	1 3 4	856,735	0	0
SELECT MED HLDGS CORP	COM	81619Q105	404	26,321	SH	DFND	1 4	26,321	0	0
SELECTIVE INS GROUP INC	COM	816300107	24,112	481,764	SH	DFND	1 3 4	481,764	0	0
SELECTIVE INS GROUP INC	COM	816300107	514	10,278	SH	DFND	1 4	10,278	0	0
SEMGROUP CORP	CL A	81663A105	605	22,408	SH	DFND	1 3 4	22,408	0	0
SEMGROUP CORP	CL A	81663A105	339	12,562	SH	DFND	1 4	12,562	0	0
SEMPRA ENERGY	COM	816851109	141,674	1,256,532	SH	DFND	1 3 4	1,253,741	0	2,791
SEMPRA ENERGY	COM	816851109	2,990	26,522	SH	DFND	1 4	26,522	0	0
SEMTECH CORP	COM	816850101	323	9,025	SH	DFND	1 4	9,025	0	0
SEMTECH CORP	COM	816850101	18,805	526,026	SH	DFND	1 3 4	526,026	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,477	47,565	SH	DFND	1 3 4	47,565	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	138,346	6,768,393	SH	DFND	1 3 4	6,768,393	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	734	35,931	SH	DFND	1 4	35,931	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7,310	357,599	SH	DFND	2 3 4	357,599	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	119,569	2,798,908	SH	DFND	1 3 4	2,798,908	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,141	26,702	SH	DFND	1 4	26,702	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,569	180,917	SH	DFND	1 3 4	180,917	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	496	6,163	SH	DFND	1 4	6,163	0	0
SERVICE CORP INTL	COM	817565104	25,795	771,162	SH	DFND	1 3 4	771,162	0	0
SERVICE CORP INTL	COM	817565104	1,188	35,526	SH	DFND	1 4	35,526	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	445	11,359	SH	DFND	1 4	11,359	0	0
SERVICENOW INC	COM	81762P102	786	7,412	SH	DFND	1 3 4	7,412	0	0
SERVICENOW INC	COM	81762P102	3,258	30,732	SH	DFND	1 4	30,732	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	13,377	362,613	SH	DFND	1 3 4	362,613	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	349	9,453	SH	DFND	1 4	9,453	0	0
SHAKE SHACK INC	CL A	819047101	4,920	141,055	SH	DFND	1 3 4	141,055	0	0
SHERWIN WILLIAMS CO	COM	824348106	280,816	800,135	SH	DFND	1 3 4	800,135	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,375	9,617	SH	DFND	1 4	9,617	0	0
SHOE CARNIVAL INC	COM	824889109	1,973	94,511	SH	DFND	1 3 4	94,511	0	0
SHORETEL INC	COM	825211105	64	11,087	SH	DFND	1 4	11,087	0	0
SHUTTERFLY INC	COM	82568P304	12,199	256,821	SH	DFND	1 3 4	256,821	0	0
SHUTTERFLY INC	COM	82568P304	225	4,737	SH	DFND	1 4	4,737	0	0
SHUTTERSTOCK INC	COM	825690100	7,090	160,854	SH	DFND	1 3 4	160,854	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	31,496	219,439	SH	DFND	1 3 4	219,439	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,010	7,039	SH	DFND	1 4	7,039	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,211	98,219	SH	DFND	1 3 4	98,219	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	596	9,430	SH	DFND	1 4	9,430	0	0
SILGAN HOLDINGS INC	COM	827048109	9,742	306,549	SH	DFND	1 3 4	306,549	0	0
SILGAN HOLDINGS INC	COM	827048109	496	15,612	SH	DFND	1 4	15,612	0	0

SILICON LABORATORIES INC	COM	826919102	12,823	187,612	SH	DFND	1 3 4	187,612	0	0
SILICON LABORATORIES INC	COM	826919102	602	8,813	SH	DFND	1 4	8,813	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	12,867	243,224	SH	DFND	1 3 4	243,224	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	313	5,913	SH	DFND	1 4	5,913	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	929,792	5,747,971	SH	DFND	1 3 4	5,745,912	0	2,059
SIMON PPTY GROUP INC NEW	COM	828806109	55,829	345,135	SH	DFND	2 3 4	345,135	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,176	19,635	SH	DFND	1 4	19,635	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	14,367	328,692	SH	DFND	1 3 4	328,692	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	228	5,226	SH	DFND	1 4	5,226	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	126,479	3,844,368	SH	DFND	1 3 4	3,838,805	0	5,563
SINCLAIR BROADCAST GROUP INC	CL A	829226109	498	15,145	SH	DFND	1 4	15,145	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	8,349	253,781	SH	SOLE		253,781	0	0
SIRIUS XM HLDGS INC	COM	82968B103	18,980	3,469,816	SH	DFND	1 3 4	3,293,074	0	176,742
SIRIUS XM HLDGS INC	COM	82968B103	1,827	333,939	SH	DFND	1 4	333,939	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	327	6,288	SH	DFND	1 4	6,288	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	369	6,192	SH	DFND	1 4	6,192	0	0
SJW GROUP	COM	784305104	208	4,220	SH	DFND	1 4	4,220	0	0
SKECHERS U S A INC	CL A	830566105	16,133	546,884	SH	DFND	1 3 4	546,884	0	0
SKECHERS U S A INC	CL A	830566105	643	21,785	SH	DFND	1 4	21,785	0	0
SKYWEST INC	COM	830879102	13,813	393,526	SH	DFND	1 3 4	393,526	0	0
SKYWEST INC	COM	830879102	222	6,315	SH	DFND	1 4	6,315	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,132	261,926	SH	DFND	1 3 4	261,926	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,414	35,585	SH	DFND	1 4	35,585	0	0
SL GREEN RLTY CORP	COM	78440X101	15,801	149,357	SH	DFND	2 3 4	149,357	0	0
SL GREEN RLTY CORP	COM	78440X101	204,770	1,935,444	SH	DFND	1 3 4	1,935,444	0	0
SL GREEN RLTY CORP	COM	78440X101	1,785	16,871	SH	DFND	1 4	16,871	0	0
SLM CORP	COM	78442P106	694	60,306	SH	DFND	1 4	60,306	0	0
SLM CORP	COM	78442P106	20,263	1,761,999	SH	DFND	1 3 4	1,761,999	0	0
SM ENERGY CO	COM	78454L100	6,616	400,214	SH	DFND	1 3 4	400,214	0	0
SM ENERGY CO	COM	78454L100	288	17,423	SH	DFND	1 4	17,423	0	0
SMITH A O	COM	831865209	38,273	679,434	SH	DFND	1 3 4	679,434	0	0
SMITH A O	COM	831865209	1,381	24,508	SH	DFND	1 4	24,508	0	0
SMUCKER J M CO	COM NEW	832696405	25,846	218,425	SH	DFND	1 3 4	218,425	0	0
SMUCKER J M CO	COM NEW	832696405	1,530	12,933	SH	DFND	1 4	12,933	0	0
SNAP ON INC	COM	833034101	4,948	31,315	SH	SOLE		31,315	0	0
SNAP ON INC	COM	833034101	95,980	607,464	SH	DFND	1 3 4	605,864	0	1,600
SNAP ON INC	COM	833034101	1,711	10,830	SH	DFND	1 4	10,830	0	0
SNYDERS-LANCE INC	COM	833551104	12,171	351,556	SH	DFND	1 3 4	351,556	0	0
SNYDERS-LANCE INC	COM	833551104	369	10,673	SH	DFND	1 4	10,673	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,901	200,570	SH	DFND	1 3 4	200,570	0	0
SONIC CORP	COM	835451105	8,549	322,746	SH	DFND	1 3 4	322,746	0	0
SONOCO PRODS CO	COM	835495102	21,004	408,481	SH	DFND	1 3 4	408,481	0	0
SONOCO PRODS CO	COM	835495102	731	14,225	SH	DFND	1 4	14,225	0	0
SOTHEBYS	COM	835898107	10,053	187,313	SH	DFND	1 3 4	187,313	0	0
SOTHEBYS	COM	835898107	437	8,151	SH	DFND	1 4	8,151	0	0

SOUTH JERSEY INDS INC	COM	838518108	20,656	604,505	SH	DFND	1 3 4	604,505	0	0
SOUTH JERSEY INDS INC	COM	838518108	339	9,908	SH	DFND	1 4	9,908	0	0
SOUTH ST CORP	COM	840441109	446	5,208	SH	DFND	1 4	5,208	0	0
SOUTHERN CO	COM	842587107	996	20,810	SH	DFND	1 4	20,810	0	0
SOUTHERN CO	COM	842587107	67,462	1,408,976	SH	DFND	1 3 4	1,408,976	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,259	65,227	SH	DFND	1 3 4	65,227	0	0
SOUTHERN COPPER CORP	COM	84265V105	548	15,838	SH	DFND	1 4	15,838	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	7,836	224,256	SH	DFND	1 3 4	224,256	0	0
SOUTHWEST AIRLS CO	COM	844741108	85,435	1,374,878	SH	DFND	1 3 4	1,374,878	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,243	68,286	SH	DFND	1 4	68,286	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	40,541	554,899	SH	DFND	1 3 4	554,899	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	685	9,373	SH	DFND	1 4	9,373	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	476	78,210	SH	DFND	1 4	78,210	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12,573	2,067,846	SH	DFND	1 3 4	2,067,846	0	0
SP PLUS CORP	COM	78469C103	11,150	364,978	SH	DFND	1 3 4	364,978	0	0
SPARK ENERGY INC	CL A COM	846511103	321	17,056	SH	DFND	1 3 4	17,056	0	0
SPARK THERAPEUTICS INC	COM	84652J103	2,356	39,434	SH	DFND	1 3 4	39,434	0	0
SPARK THERAPEUTICS INC	COM	84652J103	254	4,255	SH	DFND	1 4	4,255	0	0
SPARTANNASH CO	COM	847215100	7,732	297,844	SH	DFND	1 3 4	297,844	0	0
SPARTANNASH CO	COM	847215100	202	7,763	SH	DFND	1 4	7,763	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,003	26,968	SH	DFND	1 3 4	26,968	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	4,322	144,200	SH	DFND	1 3 4	144,200	0	0
SPECTRANETICS CORP	COM	84760C107	650	16,918	SH	DFND	1 3 4	16,918	0	0
SPECTRANETICS CORP	COM	84760C107	233	6,072	SH	DFND	1 4	6,072	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	572	4,575	SH	DFND	1 4	4,575	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	91	12,280	SH	DFND	1 4	12,280	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4,027	540,588	SH	DFND	1 3 4	540,588	0	0
SPIRE INC	COM	84857L101	25,610	367,172	SH	DFND	1 3 4	367,172	0	0
SPIRE INC	COM	84857L101	595	8,537	SH	DFND	1 4	8,537	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,139	19,651	SH	DFND	1 4	19,651	0	0
SPIRIT AIRLS INC	COM	848577102	543	10,506	SH	DFND	1 4	10,506	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	114,435	15,443,369	SH	DFND	1 3 4	15,443,369	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	549	74,087	SH	DFND	1 4	74,087	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	8,646	1,166,863	SH	DFND	2 3 4	1,166,863	0	0
SPLUNK INC	COM	848637104	492	8,642	SH	DFND	1 4	8,642	0	0
SPOK HLDGS INC	COM	84863T106	2,897	163,671	SH	DFND	1 3 4	163,671	0	0
SPRINT CORP	COM SER 1	85207U105	148	18,052	SH	DFND	1 4	18,052	0	0
SPROUTS FMRS MKT INC	COM	85208M102	553	24,380	SH	DFND	1 4	24,380	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11,993	529,045	SH	DFND	1 3 4	529,045	0	0
SPS COMM INC	COM	78463M107	8,338	130,772	SH	DFND	1 3 4	130,772	0	0
SPX CORP	COM	784635104	8,113	322,439	SH	DFND	1 3 4	322,439	0	0
SPX CORP	COM	784635104	245	9,752	SH	DFND	1 4	9,752	0	0

SPX FLOW INC	COM	78469X107	11,865	321,716	SH	DFND	1 3 4	321,716	0	0
SQUARE INC	CL A	852234103	256	10,916	SH	DFND	1 3 4	10,916	0	0
SQUARE INC	CL A	852234103	988	42,115	SH	DFND	1 4	42,115	0	0
SRC ENERGY INC	COM	78470V108	168	24,947	SH	DFND	1 4	24,947	0	0
SRC ENERGY INC	COM	78470V108	10,280	1,527,534	SH	DFND	1 3 4	1,527,534	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,612	41,976	SH	DFND	1 4	41,976	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3,226	298,723	SH	DFND	1 3 4	298,723	0	0
STAG INDL INC	COM	85254J102	14,300	518,129	SH	DFND	1 3 4	518,129	0	0
STAG INDL INC	COM	85254J102	435	15,753	SH	DFND	1 4	15,753	0	0
STAMPS COM INC	COM NEW	852857200	20,314	131,161	SH	DFND	1 3 4	131,161	0	0
STAMPS COM INC	COM NEW	852857200	552	3,567	SH	DFND	1 4	3,567	0	0
STANDARD MTR PRODS INC	COM	853666105	8,351	159,918	SH	DFND	1 3 4	159,918	0	0
STANDARD MTR PRODS INC	COM	853666105	312	5,978	SH	DFND	1 4	5,978	0	0
STANDEX INTL CORP	COM	854231107	9,025	99,508	SH	DFND	1 3 4	99,508	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,548	32,319	SH	DFND	1 4	32,319	0	0
STANLEY BLACK & DECKER INC	COM	854502101	82,898	589,059	SH	DFND	1 3 4	589,059	0	0
STAPLES INC	COM	855030102	9,310	924,550	SH	DFND	1 3 4	924,550	0	0
STAPLES INC	COM	855030102	762	75,644	SH	DFND	1 4	75,644	0	0
STARBUCKS CORP	COM	855244109	255,253	4,377,526	SH	DFND	1 3 4	4,372,459	0	5,067
STARBUCKS CORP	COM	855244109	5,561	95,365	SH	DFND	1 4	95,365	0	0
STARBUCKS CORP	COM	855244109	200	3,433	SH	SOLE		3,433	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,086	48,526	SH	DFND	1 4	48,526	0	0
STATE BK FINL CORP	COM	856190103	366	13,479	SH	DFND	1 3 4	13,479	0	0
STATE NATL COS INC	COM	85711T305	291	15,857	SH	DFND	1 3 4	15,857	0	0
STATE STR CORP	COM	857477103	62,581	697,436	SH	DFND	1 3 4	697,436	0	0
STATE STR CORP	COM	857477103	1,540	17,159	SH	DFND	1 4	17,159	0	0
STEEL DYNAMICS INC	COM	858119100	68,245	1,905,766	SH	DFND	1 3 4	1,905,766	0	0
STEEL DYNAMICS INC	COM	858119100	1,694	47,304	SH	DFND	1 4	47,304	0	0
STEELCASE INC	CL A	858155203	452	32,296	SH	DFND	1 3 4	32,296	0	0
STEELCASE INC	CL A	858155203	319	22,791	SH	DFND	1 4	22,791	0	0
STEIN MART INC	COM	858375108	400	236,851	SH	DFND	1 3 4	236,851	0	0
STEPAN CO	COM	858586100	13,460	154,467	SH	DFND	1 3 4	154,467	0	0
STEPAN CO	COM	858586100	414	4,746	SH	DFND	1 4	4,746	0	0
STERICYCLE INC	COM	858912108	9,211	120,691	SH	DFND	1 3 4	120,691	0	0
STERICYCLE INC	COM	858912108	723	9,467	SH	DFND	1 4	9,467	0	0
STERIS PLC	SHS USD	G84720104	8,197	100,579	SH	SOLE		100,579	0	0
STERIS PLC	SHS USD	G84720104	146,839	1,801,697	SH	DFND	1 3 4	1,799,629	0	2,068
STERIS PLC	SHS USD	G84720104	789	9,682	SH	DFND	1 4	9,682	0	0
STERLING BANCORP DEL	COM	85917A100	23,985	1,031,609	SH	DFND	1 3 4	1,031,609	0	0
STERLING BANCORP DEL	COM	85917A100	531	22,827	SH	DFND	1 4	22,827	0	0
STEWART INFORMATION SVCS COR	COM	860372101	8,197	180,637	SH	DFND	1 3 4	180,637	0	0
STEWART INFORMATION SVCS COR	COM	860372101	263	5,797	SH	DFND	1 4	5,797	0	0
STIFEL FINL CORP	COM	860630102	12,865	279,802	SH	DFND	1 3 4	279,802	0	0
STIFEL FINL CORP	COM	860630102	380	8,267	SH	DFND	1 4	8,267	0	0
STOCK YDS BANCORP INC	COM	861025104	231	5,933	SH	DFND	1 3 4	5,933	0	0
STOCK YDS BANCORP INC	COM	861025104	208	5,340	SH	DFND	1 4	5,340	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	600	12,986	SH	DFND	1 3 4	12,986	0	0



STORE CAP CORP	COM	862121100	571	25,438	SH	DFND	1 4	25,438	0	0
STORE CAP CORP	COM	862121100	17,073	760,512	SH	DFND	2 3 4	760,512	0	0
STORE CAP CORP	COM	862121100	254,872	11,352,880	SH	DFND	1 3 4	11,352,880	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	215	1,194	SH	DFND	1 4	1,194	0	0
STRAYER ED INC	COM	863236105	7,453	79,948	SH	DFND	1 3 4	79,948	0	0
STRYKER CORP	COM	863667101	62,433	449,867	SH	DFND	1 3 4	449,867	0	0
STRYKER CORP	COM	863667101	3,187	22,965	SH	DFND	1 4	22,965	0	0
STURM RUGER & CO INC	COM	864159108	8,382	134,864	SH	DFND	1 3 4	134,864	0	0
STURM RUGER & CO INC	COM	864159108	258	4,146	SH	DFND	1 4	4,146	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	2,004	190,845	SH	DFND	1 3 4	190,845	0	0
SUMMIT HOTEL PPTYS	COM	866082100	73,170	3,923,340	SH	DFND	1 3 4	3,923,340	0	0
SUMMIT HOTEL PPTYS	COM	866082100	378	20,262	SH	DFND	1 4	20,262	0	0
SUMMIT MATLS INC	CL A	86614U100	575	19,913	SH	DFND	1 4	19,913	0	0
SUN CMNTYS INC	COM	866674104	14,774	168,480	SH	DFND	2 3 4	168,480	0	0
SUN CMNTYS INC	COM	866674104	219,160	2,499,264	SH	DFND	1 3 4	2,499,264	0	0
SUN CMNTYS INC	COM	866674104	720	8,214	SH	DFND	1 4	8,214	0	0
SUNCOKE ENERGY INC	COM	86722A103	5,331	489,127	SH	DFND	1 3 4	489,127	0	0
SUNCOKE ENERGY INC	COM	86722A103	143	13,129	SH	DFND	1 4	13,129	0	0
SUNRUN INC	COM	86771W105	97	13,584	SH	DFND	1 4	13,584	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	186,738	11,584,237	SH	DFND	1 3 4	11,584,237	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	635	39,408	SH	DFND	1 4	39,408	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,557	778,985	SH	DFND	2 3 4	778,985	0	0
SUNTRUST BKS INC	COM	867914103	4,473	78,856	SH	DFND	1 4	78,856	0	0
SUNTRUST BKS INC	COM	867914103	175,790	3,099,269	SH	DFND	1 3 4	3,099,269	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,121	288,884	SH	DFND	1 3 4	288,884	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,516	624,731	SH	DFND	1 3 4	624,731	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	195	18,730	SH	DFND	1 4	18,730	0	0
SUPERIOR INDS INTL INC	COM	868168105	3,504	170,501	SH	DFND	1 3 4	170,501	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	17,145	397,801	SH	DFND	1 3 4	397,801	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	469	10,877	SH	DFND	1 4	10,877	0	0
SUPERVALU INC	COM	868536103	17,586	5,345,187	SH	DFND	1 3 4	5,345,187	0	0
SUPERVALU INC	COM	868536103	189	57,401	SH	DFND	1 4	57,401	0	0
SURMODICS INC	COM	868873100	2,843	100,978	SH	DFND	1 3 4	100,978	0	0
SVB FINL GROUP	COM	78486Q101	1,412	8,033	SH	DFND	1 4	8,033	0	0
SVB FINL GROUP	COM	78486Q101	37,837	215,238	SH	DFND	1 3 4	215,238	0	0
SWIFT TRANSN CO	CL A	87074U101	268	10,119	SH	DFND	1 4	10,119	0	0
SYKES ENTERPRISES INC	COM	871237103	244	7,280	SH	DFND	1 4	7,280	0	0
SYKES ENTERPRISES INC	COM	871237103	21,367	637,261	SH	DFND	1 3 4	637,261	0	0
SYMANTEC CORP	COM	871503108	24,353	862,069	SH	DFND	1 3 4	862,069	0	0
SYMANTEC CORP	COM	871503108	1,096	38,785	SH	DFND	1 4	38,785	0	0
SYNAPTICS INC	COM	87157D109	7,251	140,228	SH	DFND	1 3 4	140,228	0	0
SYNAPTICS INC	COM	87157D109	390	7,536	SH	DFND	1 4	7,536	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5,396	328,022	SH	DFND	1 3 4	328,022	0	0
SYNCHRONY FINL	COM	87165B103	32,542	1,091,284	SH	DFND	1 3 4	1,091,284	0	0
SYNCHRONY FINL	COM	87165B103	3,098	103,876	SH	DFND	1 4	103,876	0	0

SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	185	41,507	SH	DFND	1 4	41,507	0	0
SYNNEX CORP	COM	87162W100	703	5,861	SH	DFND	1 4	5,861	0	0
SYNNEX CORP	COM	87162W100	46,923	391,153	SH	DFND	1 3 4	391,153	0	0
SYNOPSYS INC	COM	871607107	70,618	968,297	SH	DFND	1 3 4	968,297	0	0
SYNOPSYS INC	COM	871607107	2,084	28,575	SH	DFND	1 4	28,575	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	22,194	501,665	SH	DFND	1 3 4	501,665	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	633	14,302	SH	DFND	1 4	14,302	0	0
SYSCO CORP	COM	871829107	35,447	704,291	SH	DFND	1 3 4	704,291	0	0
SYSCO CORP	COM	871829107	3,307	65,706	SH	DFND	1 4	65,706	0	0
T MOBILE US INC	COM	872590104	1,219	20,113	SH	DFND	1 4	20,113	0	0
T MOBILE US INC	COM	872590104	1,895	31,270	SH	DFND	1 3 4	29,816	0	1,454
TAHOE RES INC	COM	873868103	375	43,523	SH	DFND	1 4	43,523	0	0
TAILORED BRANDS INC	COM	87403A107	4,163	373,075	SH	DFND	1 3 4	373,075	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	133,111	3,807,524	SH	DFND	1 3 4	3,612,860	0	194,664
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	44,051	600,317	SH	DFND	1 3 4	600,317	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,616	22,016	SH	DFND	1 4	22,016	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	97,890	800,346	SH	DFND	1 3 4	800,346	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	96,141	3,700,588	SH	DFND	1 3 4	3,683,151	0	17,437
TANGER FACTORY OUTLET CTRS I	COM	875465106	504	19,400	SH	DFND	1 4	19,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,315	89,101	SH	DFND	2 3 4	89,101	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,583	137,936	SH	SOLE		137,936	0	0
TARGA RES CORP	COM	87612G101	61,995	1,371,563	SH	DFND	1 3 4	1,369,712	0	1,851
TARGA RES CORP	COM	87612G101	4,214	93,247	SH	SOLE		93,247	0	0
TARGA RES CORP	COM	87612G101	1,566	34,648	SH	DFND	1 4	34,648	0	0
TARGET CORP	COM	87612E106	40,921	782,575	SH	DFND	1 3 4	782,575	0	0
TARGET CORP	COM	87612E106	988	18,893	SH	DFND	1 4	18,893	0	0
TAUBMAN CTRS INC	COM	876664103	14,774	248,094	SH	DFND	1 3 4	248,094	0	0
TAUBMAN CTRS INC	COM	876664103	687	11,535	SH	DFND	1 4	11,535	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,069	44,540	SH	DFND	1 3 4	44,540	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	341	14,206	SH	DFND	1 4	14,206	0	0
TCF FINL CORP	COM	872275102	11,157	699,941	SH	DFND	1 3 4	699,941	0	0
TCF FINL CORP	COM	872275102	375	23,549	SH	DFND	1 4	23,549	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,937	45,059	SH	DFND	1 4	45,059	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	46,848	595,432	SH	DFND	1 3 4	590,432	0	5,000
TEAM INC	COM	878155100	5,318	226,776	SH	DFND	1 3 4	226,776	0	0
TECH DATA CORP	COM	878237106	15,667	155,122	SH	DFND	1 3 4	155,122	0	0
TECH DATA CORP	COM	878237106	708	7,014	SH	DFND	1 4	7,014	0	0
TECHNIPFMC PLC	COM	G87110105	18,704	687,658	SH	DFND	1 3 4	687,658	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	44	23,532	SH	DFND	1 4	23,532	0	0
TEGNA INC	COM	87901J105	12,683	880,132	SH	DFND	1 3 4	880,132	0	0
TEGNA INC	COM	87901J105	472	32,760	SH	DFND	1 4	32,760	0	0
TELADOC INC	COM	87918A105	4,922	141,854	SH	DFND	1 3 4	141,854	0	0
TELADOC INC	COM	87918A105	260	7,484	SH	DFND	1 4	7,484	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	33,634	263,484	SH	DFND	1 3 4	263,484	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	661	5,178	SH	DFND	1 4	5,178	0	0
TELEFLEX INC	COM	879369106	1,212	5,836	SH	DFND	1 4	5,836	0	0
TELEFLEX INC	COM	879369106	4,990	24,019	SH	SOLE		24,019	0	0

TELEFLEX INC	COM	879369106	120,614	580,543	SH	DFND	1 3 4	577,270	0	3,273
TELEPHONE & DATA SYS INC	COM NEW	879433829	10,640	383,423	SH	DFND	1 3 4	383,423	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	372	13,417	SH	DFND	1 4	13,417	0	0
TELETECH HOLDINGS INC	COM	879939106	5,138	125,930	SH	DFND	1 3 4	125,930	0	0
TELLURIAN INC NEW	COM	87968A104	105	10,456	SH	DFND	1 4	10,456	0	0
TEMPUR SEALY INTL INC	COM	88023U101	10,253	192,041	SH	DFND	1 3 4	192,041	0	0
TEMPUR SEALY INTL INC	COM	88023U101	469	8,784	SH	DFND	1 4	8,784	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,414	331,657	SH	DFND	1 3 4	331,657	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	219	11,310	SH	DFND	1 4	11,310	0	0
TENNANT CO	COM	880345103	9,995	135,434	SH	DFND	1 3 4	135,434	0	0
TENNECO INC	COM	880349105	10,033	173,488	SH	DFND	1 3 4	173,488	0	0
TENNECO INC	COM	880349105	640	11,066	SH	DFND	1 4	11,066	0	0
TERADATA CORP DEL	COM	88076W103	15,778	535,030	SH	DFND	1 3 4	535,030	0	0
TERADATA CORP DEL	COM	88076W103	586	19,862	SH	DFND	1 4	19,862	0	0
TERADYNE INC	COM	880770102	24,692	822,240	SH	DFND	1 3 4	822,240	0	0
TERADYNE INC	COM	880770102	1,043	34,739	SH	DFND	1 4	34,739	0	0
TEREX CORP NEW	COM	880779103	15,179	404,769	SH	DFND	1 3 4	404,769	0	0
TEREX CORP NEW	COM	880779103	525	13,989	SH	DFND	1 4	13,989	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	74	14,582	SH	DFND	1 4	14,582	0	0
TERRENO RLTY CORP	COM	88146M101	3,526	104,764	SH	DFND	2 3 4	104,764	0	0
TERRENO RLTY CORP	COM	88146M101	210	6,233	SH	DFND	1 4	6,233	0	0
TERRENO RLTY CORP	COM	88146M101	28,762	854,494	SH	DFND	1 3 4	854,494	0	0
TESARO INC	COM	881569107	2,412	17,247	SH	DFND	1 3 4	17,247	0	0
TESARO INC	COM	881569107	901	6,445	SH	DFND	1 4	6,445	0	0
TESCO CORP	COM	88157K101	1,581	355,373	SH	DFND	1 3 4	355,373	0	0
TESLA INC	COM	88160R101	3,173	8,775	SH	DFND	1 4	8,775	0	0
TESORO CORP	COM	881609101	37,251	397,982	SH	DFND	1 3 4	397,982	0	0
TESORO CORP	COM	881609101	2,331	24,905	SH	DFND	1 4	24,905	0	0
TETRA TECH INC NEW	COM	88162G103	581	12,690	SH	DFND	1 4	12,690	0	0
TETRA TECH INC NEW	COM	88162G103	24,933	544,979	SH	DFND	1 3 4	544,979	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,461	881,957	SH	DFND	1 3 4	881,957	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	56	20,032	SH	DFND	1 4	20,032	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,274	68,452	SH	DFND	1 3 4	68,452	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,851	55,722	SH	DFND	1 4	55,722	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15,682	202,606	SH	DFND	1 3 4	202,606	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	522	6,744	SH	DFND	1 4	6,744	0	0
TEXAS INSTRS INC	COM	882508104	112,630	1,464,059	SH	DFND	1 3 4	1,464,059	0	0
TEXAS INSTRS INC	COM	882508104	5,189	67,454	SH	DFND	1 4	67,454	0	0
TEXAS ROADHOUSE INC	COM	882681109	13,442	263,819	SH	DFND	1 3 4	263,819	0	0
TEXAS ROADHOUSE INC	COM	882681109	686	13,465	SH	DFND	1 4	13,465	0	0
TEXTRON INC	COM	883203101	17,846	378,900	SH	DFND	1 3 4	378,900	0	0
TEXTRON INC	COM	883203101	1,440	30,563	SH	DFND	1 4	30,563	0	0
THERAPEUTICSMD INC	COM	88338N107	114	21,711	SH	DFND	1 4	21,711	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	340	8,540	SH	DFND	1 3 4	8,540	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	231	5,789	SH	DFND	1 4	5,789	0	0
THERMO FISHER	COM	883556102	136,415	781,886	SH	DFND	1 3 4	781,886	0	0

SCIENTIFIC INC										
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,315	24,730	SH	DFND	1 4	24,730	0	0
THIRD PT REINS LTD	COM	G8827U100	267	19,197	SH	DFND	1 4	19,197	0	0
THOR INDS INC	COM	885160101	20,597	197,067	SH	DFND	1 3 4	197,067	0	0
THOR INDS INC	COM	885160101	1,009	9,653	SH	DFND	1 4	9,653	0	0
TIFFANY & CO NEW	COM	886547108	1,575	16,779	SH	DFND	1 4	16,779	0	0
TIFFANY & CO NEW	COM	886547108	14,243	151,732	SH	DFND	1 3 4	151,732	0	0
TILE SHOP HLDGS INC	COM	88677Q109	13,665	661,734	SH	DFND	1 3 4	661,734	0	0
TIME INC NEW	COM	887228104	178	12,410	SH	DFND	1 4	12,410	0	0
TIME INC NEW	COM	887228104	10,856	756,519	SH	DFND	1 3 4	756,519	0	0
TIME WARNER INC	COM NEW	887317303	155,826	1,551,896	SH	DFND	1 3 4	1,551,896	0	0
TIME WARNER INC	COM NEW	887317303	2,389	23,788	SH	DFND	1 4	23,788	0	0
TIMKEN CO	COM	887389104	23,525	508,657	SH	DFND	1 3 4	508,657	0	0
TIMKEN CO	COM	887389104	520	11,240	SH	DFND	1 4	11,240	0	0
TIMKENSTEEL CORP	COM	887399103	4,565	297,012	SH	DFND	1 3 4	297,012	0	0
TITAN INTL INC ILL	COM	88830M102	4,414	367,545	SH	DFND	1 3 4	367,545	0	0
TIVITY HEALTH INC	COM	88870R102	379	9,502	SH	DFND	1 4	9,502	0	0
TIVITY HEALTH INC	COM	88870R102	10,962	275,077	SH	DFND	1 3 4	275,077	0	0
TIVO CORP	COM	88870P106	272	14,584	SH	DFND	1 4	14,584	0	0
TIVO CORP	COM	88870P106	17,222	923,441	SH	DFND	1 3 4	923,441	0	0
TJX COS INC NEW	COM	872540109	102,353	1,418,210	SH	DFND	1 3 4	1,418,210	0	0
TJX COS INC NEW	COM	872540109	3,144	43,559	SH	DFND	1 4	43,559	0	0
TOLL BROTHERS INC	COM	889478103	23,923	605,491	SH	DFND	1 3 4	605,491	0	0
TOLL BROTHERS INC	COM	889478103	1,247	31,571	SH	DFND	1 4	31,571	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	7,399	93,992	SH	DFND	1 3 4	93,992	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	231	2,935	SH	DFND	1 4	2,935	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,732	78,384	SH	DFND	1 3 4	78,384	0	0
TOPBUILD CORP	COM	89055F103	449	8,466	SH	DFND	1 4	8,466	0	0
TOPBUILD CORP	COM	89055F103	15,672	295,313	SH	DFND	1 3 4	295,313	0	0
TORCHMARK CORP	COM	891027104	11,909	155,693	SH	DFND	1 3 4	155,693	0	0
TORCHMARK CORP	COM	891027104	1,500	19,607	SH	DFND	1 4	19,607	0	0
TORO CO	COM	891092108	30,684	442,837	SH	DFND	1 3 4	442,837	0	0
TORO CO	COM	891092108	1,557	22,465	SH	DFND	1 4	22,465	0	0
TOTAL SYS SVCS INC	COM	891906109	25,375	435,629	SH	DFND	1 3 4	435,629	0	0
TOTAL SYS SVCS INC	COM	891906109	2,171	37,265	SH	DFND	1 4	37,265	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	12,726	533,581	SH	DFND	1 3 4	533,581	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4,412	143,257	SH	DFND	1 3 4	143,257	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	217	7,043	SH	DFND	1 4	7,043	0	0
TRACTOR SUPPLY CO	COM	892356106	1,103	20,352	SH	DFND	1 4	20,352	0	0
TRACTOR SUPPLY CO	COM	892356106	9,919	182,965	SH	DFND	1 3 4	182,965	0	0
TRANSDIGM GROUP INC	COM	893641100	355	1,321	SH	SOLE		1,321	0	0
TRANSDIGM GROUP INC	COM	893641100	2,054	7,640	SH	DFND	1 4	7,640	0	0
TRANSDIGM GROUP INC	COM	893641100	707,975	2,633,149	SH	DFND	1 3 4	2,633,149	0	0
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	576	13,708	SH	DFND	1 3 4	13,708	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	4,569	555,147	SH	DFND	1 3 4	555,147	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	514	62,493	SH	DFND	1 4	62,493	0	0
TRANSUNION	COM	89400J107	413	9,528	SH	DFND	1 3 4	9,528	0	0
TRANSUNION	COM	89400J107	1,074	24,792	SH	DFND	1 4	24,792	0	0
TRAVELERS COMPANIES INC	COM	89417E109	73,414	580,206	SH	DFND	1 3 4	580,206	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,379	10,900	SH	DFND	1 4	10,900	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	99,409	7,224,510	SH	DFND	1 3 4	7,213,946	0	10,564

TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	424	30,850	SH	DFND	1 4	30,850	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	6,629	481,709	SH	SOLE		481,709	0	0
TREDEGAR CORP	COM	894650100	2,950	193,459	SH	DFND	1 3 4	193,459	0	0
TREEHOUSE FOODS INC	COM	89469A104	19,014	232,753	SH	DFND	1 3 4	232,753	0	0
TREEHOUSE FOODS INC	COM	89469A104	584	7,154	SH	DFND	1 4	7,154	0	0
TREX CO INC	COM	89531P105	16,133	238,445	SH	DFND	1 3 4	238,445	0	0
TREX CO INC	COM	89531P105	278	4,110	SH	DFND	1 4	4,110	0	0
TRI POINTE GROUP INC	COM	87265H109	8,576	650,177	SH	DFND	1 3 4	650,177	0	0
TRI POINTE GROUP INC	COM	87265H109	260	19,706	SH	DFND	1 4	19,706	0	0
TRICO BANCSHARES	COM	896095106	224	6,361	SH	DFND	1 3 4	6,361	0	0
TRIMBLE INC	COM	896239100	45,208	1,267,407	SH	DFND	1 3 4	1,267,407	0	0
TRIMBLE INC	COM	896239100	1,425	39,944	SH	DFND	1 4	39,944	0	0
TRINET GROUP INC	COM	896288107	615	18,792	SH	DFND	1 3 4	18,792	0	0
TRINET GROUP INC	COM	896288107	306	9,354	SH	DFND	1 4	9,354	0	0
TRINITY INDS INC	COM	896522109	17,436	622,037	SH	DFND	1 3 4	622,037	0	0
TRINITY INDS INC	COM	896522109	597	21,294	SH	DFND	1 4	21,294	0	0
TRINSEO S A	SHS	L9340P101	27,440	399,416	SH	DFND	1 3 4	399,416	0	0
TRINSEO S A	SHS	L9340P101	652	9,497	SH	DFND	1 4	9,497	0	0
TRIPADVISOR INC	COM	896945201	5,973	156,389	SH	DFND	1 3 4	156,389	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	278	11,023	SH	DFND	1 3 4	11,023	0	0
TRITON INTL LTD	CL A	G9078F107	249	7,455	SH	DFND	1 4	7,455	0	0
TRIUMPH BANCORP INC	COM	89679E300	218	8,863	SH	DFND	1 3 4	8,863	0	0
TRIUMPH GROUP INC NEW	COM	896818101	11,916	377,104	SH	DFND	1 3 4	377,104	0	0
TRONOX LTD	SHS CL A	Q9235V101	184	12,164	SH	DFND	1 4	12,164	0	0
TRUEBLUE INC	COM	89785X101	8,611	324,953	SH	DFND	1 3 4	324,953	0	0
TRUEBLUE INC	COM	89785X101	285	10,765	SH	DFND	1 4	10,765	0	0
TRUECAR INC	COM	89785L107	302	15,164	SH	DFND	1 4	15,164	0	0
TRUSTCO BK CORP N Y	COM	898349105	5,708	736,463	SH	DFND	1 3 4	736,463	0	0
TRUSTCO BK CORP N Y	COM	898349105	189	24,419	SH	DFND	1 4	24,419	0	0
TRUSTMARK CORP	COM	898402102	8,904	276,855	SH	DFND	1 3 4	276,855	0	0
TRUSTMARK CORP	COM	898402102	270	8,385	SH	DFND	1 4	8,385	0	0
TTM TECHNOLOGIES INC	COM	87305R109	396	22,784	SH	DFND	1 4	22,784	0	0
TTM TECHNOLOGIES INC	COM	87305R109	12,719	732,658	SH	DFND	1 3 4	732,658	0	0
TUPPERWARE BRANDS CORP	COM	899896104	75,198	1,070,741	SH	DFND	1 3 4	1,066,511	0	4,230
TUPPERWARE BRANDS CORP	COM	899896104	3,240	46,125	SH	SOLE		46,125	0	0
TUPPERWARE BRANDS CORP	COM	899896104	729	10,382	SH	DFND	1 4	10,382	0	0
TUTOR PERINI CORP	COM	901109108	10,791	375,337	SH	DFND	1 3 4	375,337	0	0
TUTOR PERINI CORP	COM	901109108	267	9,302	SH	DFND	1 4	9,302	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	42,793	1,509,974	SH	DFND	1 3 4	1,509,974	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	688	24,273	SH	DFND	1 4	24,273	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	19,314	693,015	SH	DFND	1 3 4	693,015	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	493	17,692	SH	DFND	1 4	17,692	0	0
TWITTER INC	COM	90184L102	1,313	73,460	SH	DFND	1 4	73,460	0	0
TWO HBRS INVT CORP	COM	90187B101	30,965	3,124,613	SH	DFND	1 3 4	3,124,613	0	0
TWO HBRS INVT CORP	COM	90187B101	547	55,231	SH	DFND	1 4	55,231	0	0
TYLER TECHNOLOGIES INC	COM	902252105	24,232	137,941	SH	DFND	1 3 4	137,941	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,152	6,556	SH	DFND	1 4	6,556	0	0
TYSON FOODS INC	CL A	902494103	43,953	701,781	SH	DFND	1 3 4	701,781	0	0

TYSON FOODS INC	CL A	902494103	3,086	49,279	SH	DFND	1 4	49,279	0	0
U S CONCRETE INC	COM NEW	90333L201	24,010	305,659	SH	DFND	1 3 4	305,659	0	0
U S CONCRETE INC	COM NEW	90333L201	278	3,540	SH	DFND	1 4	3,540	0	0
U S G CORP	COM NEW	903293405	369	12,705	SH	DFND	1 4	12,705	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	6,014	99,576	SH	DFND	1 3 4	99,576	0	0
U S SILICA HLDGS INC	COM	90346E103	26,060	734,290	SH	DFND	1 3 4	734,290	0	0
U S SILICA HLDGS INC	COM	90346E103	584	16,449	SH	DFND	1 4	16,449	0	0
UBIQUITI NETWORKS INC	COM	90347A100	286	5,512	SH	DFND	1 4	5,512	0	0
UDR INC	COM	902653104	14,749	378,480	SH	DFND	1 3 4	378,480	0	0
UDR INC	COM	902653104	1,647	42,271	SH	DFND	1 4	42,271	0	0
UGI CORP NEW	COM	902681105	51,350	1,060,761	SH	DFND	1 3 4	1,060,761	0	0
UGI CORP NEW	COM	902681105	1,582	32,682	SH	DFND	1 4	32,682	0	0
ULTA BEAUTY INC	COM	90384S303	24,404	84,930	SH	DFND	1 3 4	84,930	0	0
ULTA BEAUTY INC	COM	90384S303	3,208	11,164	SH	DFND	1 4	11,164	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	25,516	121,469	SH	DFND	1 3 4	121,469	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	492	2,343	SH	DFND	1 4	2,343	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	228	12,175	SH	DFND	1 3 4	12,175	0	0
ULTRA PETROLEUM CORP	COM NEW	903914208	342	31,489	SH	DFND	1 4	31,489	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	451	7,268	SH	DFND	1 4	7,268	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,108	66,144	SH	DFND	1 3 4	66,144	0	0
UMB FINL CORP	COM	902788108	13,424	179,322	SH	DFND	1 3 4	179,322	0	0
UMB FINL CORP	COM	902788108	605	8,076	SH	DFND	1 4	8,076	0	0
UMPQUA HLDGS CORP	COM	904214103	32,597	1,775,445	SH	DFND	1 3 4	1,775,445	0	0
UMPQUA HLDGS CORP	COM	904214103	698	37,995	SH	DFND	1 4	37,995	0	0
UNDER ARMOUR INC	CL A	904311107	5,688	261,392	SH	DFND	1 3 4	261,392	0	0
UNDER ARMOUR INC	CL C	904311206	5,260	260,924	SH	DFND	1 3 4	260,924	0	0
UNIFI INC	COM NEW	904677200	3,594	116,690	SH	DFND	1 3 4	116,690	0	0
UNIFIRST CORP MASS	COM	904708104	17,512	124,465	SH	DFND	1 3 4	124,465	0	0
UNIFIRST CORP MASS	COM	904708104	267	1,900	SH	DFND	1 4	1,900	0	0
UNILEVER N V	N Y SHS NEW	904784709	727	13,153	SH	DFND	1 3 4	3,153	0	10,000
UNION BANKSHARES CORP NEW	COM	90539J109	16,565	488,652	SH	DFND	1 3 4	488,652	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	268	7,905	SH	DFND	1 4	7,905	0	0
UNION PAC CORP	COM	907818108	231,922	2,129,483	SH	DFND	1 3 4	2,126,764	0	2,719
UNION PAC CORP	COM	907818108	8,827	81,045	SH	DFND	1 4	81,045	0	0
UNIT CORP	COM	909218109	7,821	417,554	SH	DFND	1 3 4	417,554	0	0
UNIT CORP	COM	909218109	196	10,488	SH	DFND	1 4	10,488	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	16,800	428,583	SH	DFND	1 3 4	428,583	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	627	16,003	SH	DFND	1 4	16,003	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,049	541,315	SH	DFND	1 3 4	541,315	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	245	8,800	SH	DFND	1 4	8,800	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,247	43,150	SH	DFND	1 4	43,150	0	0
UNITED CONTL HLDGS INC	COM	910047109	35,586	472,910	SH	DFND	1 3 4	472,910	0	0
UNITED FIRE GROUP INC	COM	910340108	7,217	163,791	SH	DFND	1 3 4	163,791	0	0
UNITED INS HLDGS CORP	COM	910710102	2,148	136,561	SH	DFND	1 3 4	136,561	0	0
UNITED NAT FOODS INC	COM	911163103	7,639	208,146	SH	DFND	1 3 4	208,146	0	0
UNITED NAT FOODS INC	COM	911163103	346	9,430	SH	DFND	1 4	9,430	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	152,014	1,374,575	SH	DFND	1 3 4	1,372,946	0	1,629
UNITED PARCEL SERVICE INC	CL B	911312106	5,156	46,624	SH	DFND	1 4	46,624	0	0
UNITED RENTALS INC	COM	911363109	1,886	16,729	SH	DFND	1 4	16,729	0	0
UNITED RENTALS INC	COM	911363109	14,225	126,210	SH	DFND	1 3 4	126,210	0	0
UNITED STATES STL CORP NEW	COM	912909108	556	25,124	SH	DFND	1 4	25,124	0	0
UNITED STATES STL CORP NEW	COM	912909108	15,807	713,957	SH	DFND	1 3 4	713,957	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	129,428	1,059,930	SH	DFND	1 3 4	1,059,930	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,751	22,532	SH	DFND	1 4	22,532	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,919	184,378	SH	DFND	1 3 4	184,378	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	790	6,087	SH	DFND	1 4	6,087	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	295,347	1,592,854	SH	DFND	1 3 4	1,592,854	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,914	91,220	SH	DFND	1 4	91,220	0	0
UNITI GROUP INC	COM	91325V108	16,227	645,460	SH	DFND	1 3 4	645,460	0	0
UNIVAR INC	COM	91336L107	651	22,299	SH	DFND	1 4	22,299	0	0
UNIVAR INC	COM	91336L107	15,285	523,448	SH	DFND	1 3 4	523,448	0	0
UNIVERSAL CORP VA	COM	913456109	12,488	193,011	SH	DFND	1 3 4	193,011	0	0
UNIVERSAL CORP VA	COM	913456109	303	4,684	SH	DFND	1 4	4,684	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	370	3,387	SH	DFND	1 3 4	3,387	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	882	8,072	SH	DFND	1 4	8,072	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7,359	110,083	SH	DFND	1 3 4	110,083	0	0
UNIVERSAL FST PRODS INC	COM	913543104	14,090	161,381	SH	DFND	1 3 4	161,381	0	0
UNIVERSAL FST PRODS INC	COM	913543104	418	4,782	SH	DFND	1 4	4,782	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	7,563	95,090	SH	DFND	1 3 4	95,090	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	223	2,801	SH	DFND	1 4	2,801	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,694	13,874	SH	DFND	1 4	13,874	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,752	309,240	SH	DFND	1 3 4	305,575	0	3,665
UNIVERSAL INS HLDGS INC	COM	91359V107	242	9,592	SH	DFND	1 4	9,592	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	6,874	272,767	SH	DFND	1 3 4	272,767	0	0
UNUM GROUP	COM	91529Y106	94,963	2,036,524	SH	DFND	1 3 4	2,036,524	0	0
UNUM GROUP	COM	91529Y106	1,798	38,565	SH	DFND	1 4	38,565	0	0
URBAN EDGE PPTYS	COM	91704F104	9,596	404,374	SH	DFND	1 3 4	404,374	0	0
URBAN EDGE PPTYS	COM	91704F104	462	19,461	SH	DFND	1 4	19,461	0	0
URBAN OUTFITTERS INC	COM	917047102	6,711	361,993	SH	DFND	1 3 4	361,993	0	0
URBAN OUTFITTERS INC	COM	917047102	236	12,739	SH	DFND	1 4	12,739	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,477	226,129	SH	DFND	1 3 4	226,129	0	0
US BANCORP DEL	COM NEW	902973304	1,717	33,076	SH	DFND	1 4	33,076	0	0
US BANCORP DEL	COM NEW	902973304	301,317	5,803,481	SH	DFND	1 3 4	5,792,916	0	10,565
US ECOLOGY INC	COM	91732J102	8,382	165,988	SH	DFND	1 3 4	165,988	0	0
US FOODS HLDG CORP	COM	912008109	545	20,008	SH	DFND	1 4	20,008	0	0
V F CORP	COM	918204108	120,000	2,083,330	SH	DFND	1 3 4	2,076,765	0	6,565
V F CORP	COM	918204108	1,413	24,531	SH	DFND	1 4	24,531	0	0
VAIL RESORTS INC	COM	91879Q109	21,682	106,899	SH	DFND	1 3 4	106,899	0	0

VAIL RESORTS INC	COM	91879Q109	1,339	6,604	SH	DFND	1 4	6,604	0	0
VALE S A	ADR	91912E105	4,796	548,100	SH	DFND	1 3 4	548,100	0	0
VALE S A	ADR REPSTG PFD	91912E204	6,970	855,260	SH	DFND	1 3 4	855,260	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	113,345	1,680,179	SH	DFND	1 3 4	1,669,240	0	10,939
VALERO ENERGY CORP NEW	COM	91913Y100	1,395	20,681	SH	DFND	1 4	20,681	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	80,080	1,540,883	SH	DFND	1 3 4	1,538,655	0	2,228
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5,353	103,005	SH	SOLE		103,005	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	628	12,089	SH	DFND	1 4	12,089	0	0
VALLEY NATL BANCORP	COM	919794107	12,801	1,083,885	SH	DFND	1 3 4	1,083,885	0	0
VALLEY NATL BANCORP	COM	919794107	557	47,188	SH	DFND	1 4	47,188	0	0
VALMONT INDS INC	COM	920253101	13,811	92,320	SH	DFND	1 3 4	92,320	0	0
VALMONT INDS INC	COM	920253101	517	3,454	SH	DFND	1 4	3,454	0	0
VALVOLINE INC	COM	92047W101	19,965	841,686	SH	DFND	1 3 4	841,686	0	0
VALVOLINE INC	COM	92047W101	708	29,835	SH	DFND	1 4	29,835	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,462	212,398	SH	DFND	1 3 4	212,398	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	919	11,046	SH	DFND	2 3 4	11,046	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,287	16,047	SH	DFND	1 3 4	16,047	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,696	65,700	SH	DFND	1 3 4	65,700	0	0
VANTIV INC	CL A	92210H105	2,133	33,676	SH	DFND	1 4	33,676	0	0
VAREX IMAGING CORP	COM	92214X106	12,001	355,085	SH	DFND	1 3 4	351,669	0	3,416
VARIAN MED SYS INC	COM	92220P105	34,318	332,565	SH	DFND	1 3 4	317,238	0	15,327
VARIAN MED SYS INC	COM	92220P105	1,905	18,459	SH	DFND	1 4	18,459	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,291	229,313	SH	DFND	1 3 4	229,313	0	0
VCA INC	COM	918194101	30,665	332,199	SH	DFND	1 3 4	332,199	0	0
VCA INC	COM	918194101	1,211	13,124	SH	DFND	1 4	13,124	0	0
VECTOR GROUP LTD	COM	92240M108	324	15,186	SH	DFND	1 4	15,186	0	0
VECTREN CORP	COM	92240G101	697	11,931	SH	DFND	1 4	11,931	0	0
VECTREN CORP	COM	92240G101	3,976	68,033	SH	SOLE		68,033	0	0
VECTREN CORP	COM	92240G101	72,500	1,240,593	SH	DFND	1 3 4	1,239,359	0	1,234
VEDANTA LTD	SPONSORED ADR	92242Y100	3,104	199,975	SH	DFND	1 3 4	199,975	0	0
VEECO INSTRS INC DEL	COM	922417100	10,163	364,927	SH	DFND	1 3 4	364,927	0	0
VEEVA SYS INC	CL A COM	922475108	1,235	20,150	SH	DFND	1 4	20,150	0	0
VENTAS INC	COM	92276F100	52,194	751,212	SH	DFND	1 3 4	751,212	0	0
VENTAS INC	COM	92276F100	2,602	37,443	SH	DFND	1 4	37,443	0	0
VERA BRADLEY INC	COM	92335C106	1,405	143,648	SH	DFND	1 3 4	143,648	0	0
VEREIT INC	COM	92339V100	674	82,744	SH	DFND	1 4	82,744	0	0
VERIFONE SYS INC	COM	92342Y109	8,258	456,248	SH	DFND	1 3 4	456,248	0	0
VERIFONE SYS INC	COM	92342Y109	253	13,996	SH	DFND	1 4	13,996	0	0
VERINT SYS INC	COM	92343X100	322	7,923	SH	DFND	1 4	7,923	0	0
VERISIGN INC	COM	92343E102	302,314	3,252,091	SH	DFND	1 3 4	3,252,091	0	0
VERISIGN INC	COM	92343E102	1,722	18,522	SH	DFND	1 4	18,522	0	0
VERISK ANALYTICS INC	COM	92345Y106	336,176	3,984,539	SH	DFND	1 3 4	3,984,539	0	0
VERISK ANALYTICS INC	COM	92345Y106	803	9,518	SH	DFND	1 4	9,518	0	0
VERITEX HLDGS INC	COM	923451108	259	9,830	SH	DFND	1 3 4	9,830	0	0
VERITIV CORP	COM	923454102	3,866	85,913	SH	DFND	1 3 4	85,913	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	391,464	8,765,415	SH	DFND	1 3 4	8,750,370	0	15,045
VERIZON COMMUNICATIONS INC	COM	92343V104	11,140	249,431	SH	DFND	1 4	249,431	0	0
VERMILION ENERGY	COM	923725105	31,321	987,132	SH	DFND	1 3 4	970,132	0	17,000



INC										
VERMILION ENERGY INC	COM	923725105	5,328	167,930	SH	SOLE		167,930	0	0
VERSARTIS INC	COM	92529L102	3,274	187,600	SH	DFND	1 3 4	187,600	0	0
VERSUM MATLS INC	COM	92532W103	638	19,624	SH	DFND	1 4	19,624	0	0
VERSUM MATLS INC	COM	92532W103	14,437	444,230	SH	DFND	1 3 4	444,230	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	45,944	356,515	SH	DFND	1 3 4	356,515	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,006	23,323	SH	DFND	1 4	23,323	0	0
VIACOM INC NEW	CL B	92553P201	16,768	499,493	SH	DFND	1 3 4	499,493	0	0
VIACOM INC NEW	CL B	92553P201	1,340	39,911	SH	DFND	1 4	39,911	0	0
VIAD CORP	COM NEW	92552R406	7,749	164,005	SH	DFND	1 3 4	164,005	0	0
VIAD CORP	COM NEW	92552R406	273	5,770	SH	DFND	1 4	5,770	0	0
VIASAT INC	COM	92552V100	14,337	216,573	SH	DFND	1 3 4	216,573	0	0
VIASAT INC	COM	92552V100	440	6,649	SH	DFND	1 4	6,649	0	0
VIAVI SOLUTIONS INC	COM	925550105	18,180	1,726,476	SH	DFND	1 3 4	1,726,476	0	0
VIAVI SOLUTIONS INC	COM	925550105	313	29,761	SH	DFND	1 4	29,761	0	0
VICOR CORP	COM	925815102	2,197	122,722	SH	DFND	1 3 4	122,722	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,603	50,500	SH	DFND	1 3 4	50,500	0	0
VIRTUSA CORP	COM	92827P102	6,196	210,762	SH	DFND	1 3 4	210,762	0	0
VISA INC	COM CL A	92826C839	332,240	3,542,763	SH	DFND	1 3 4	3,542,763	0	0
VISA INC	COM CL A	92826C839	17,165	183,039	SH	DFND	1 4	183,039	0	0
VISA INC	COM CL A	92826C839	478	5,097	SH	SOLE		5,097	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	38,672	2,329,673	SH	DFND	1 3 4	2,329,673	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	408	24,573	SH	DFND	1 4	24,573	0	0
VISTA OUTDOOR INC	COM	928377100	9,768	433,960	SH	DFND	1 3 4	433,960	0	0
VISTEON CORP	COM NEW	92839U206	32,140	314,910	SH	DFND	1 3 4	314,910	0	0
VISTEON CORP	COM NEW	92839U206	695	6,812	SH	DFND	1 4	6,812	0	0
VISTRA ENERGY CORP	COM	92840M102	341	20,323	SH	DFND	1 4	20,323	0	0
VITAMIN SHOPPE INC	COM	92849E101	2,120	182,004	SH	DFND	1 3 4	182,004	0	0
VMWARE INC	CL A COM	928563402	22,082	252,564	SH	DFND	1 3 4	252,564	0	0
VMWARE INC	CL A COM	928563402	733	8,383	SH	DFND	1 4	8,383	0	0
VONAGE HLDGS CORP	COM	92886T201	295	45,061	SH	DFND	1 4	45,061	0	0
VORNADO RLTY TR	SH BEN INT	929042109	106,198	1,130,965	SH	DFND	1 3 4	1,130,965	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,703	18,135	SH	DFND	1 4	18,135	0	0
VORNADO RLTY TR	SH BEN INT	929042109	8,059	85,829	SH	DFND	2 3 4	85,829	0	0
VOYA FINL INC	COM	929089100	857	23,233	SH	DFND	1 4	23,233	0	0
VULCAN MATLS CO	COM	929160109	67,602	533,641	SH	DFND	1 3 4	533,641	0	0
VULCAN MATLS CO	COM	929160109	2,605	20,567	SH	DFND	1 4	20,567	0	0
VWR CORP	COM	91843L103	449	13,601	SH	DFND	1 4	13,601	0	0
W & T OFFSHORE INC	COM	92922P106	4,754	2,425,350	SH	DFND	1 3 4	2,361,525	0	63,825
W & T OFFSHORE INC	COM	92922P106	42	21,541	SH	DFND	1 4	21,541	0	0
W P CAREY INC	COM	92936U109	1,249	18,924	SH	DFND	1 4	18,924	0	0
WABASH NATL CORP	COM	929566107	11,348	516,281	SH	DFND	1 3 4	516,281	0	0
WABASH NATL CORP	COM	929566107	326	14,809	SH	DFND	1 4	14,809	0	0
WABCO HLDGS INC	COM	92927K102	1,337	10,488	SH	DFND	1 4	10,488	0	0
WABTEC CORP	COM	929740108	32,384	353,919	SH	DFND	1 3 4	353,919	0	0
WABTEC CORP	COM	929740108	609	6,660	SH	DFND	1 4	6,660	0	0
WADDELL & REED FINL INC	CL A	930059100	12,007	635,987	SH	DFND	1 3 4	635,987	0	0
WADDELL & REED FINL INC	CL A	930059100	308	16,292	SH	DFND	1 4	16,292	0	0
WAGEWORKS INC	COM	930427109	21,128	314,410	SH	DFND	1 3 4	314,410	0	0
WAGEWORKS INC	COM	930427109	349	5,190	SH	DFND	1 4	5,190	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	97,119	1,240,186	SH	DFND	1 3 4	1,240,186	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,932	62,978	SH	DFND	1 4	62,978	0	0
WALKER & DUNLOP INC	COM	93148P102	11,280	231,002	SH	DFND	1 3 4	231,002	0	0
WALKER & DUNLOP INC	COM	93148P102	369	7,561	SH	DFND	1 4	7,561	0	0
WAL-MART STORES INC	COM	931142103	311,838	4,120,483	SH	DFND	1 3 4	4,120,483	0	0
WAL-MART STORES INC	COM	931142103	3,523	46,553	SH	DFND	1 4	46,553	0	0
WASHINGTON FED INC	COM	938824109	539	16,230	SH	DFND	1 4	16,230	0	0
WASHINGTON FED INC	COM	938824109	30,809	927,993	SH	DFND	1 3 4	914,795	0	13,198
WASHINGTON PRIME GROUP NEW	COM	93964W108	6,341	757,610	SH	DFND	1 3 4	757,610	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	195	23,257	SH	DFND	1 4	23,257	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	496	15,564	SH	DFND	1 4	15,564	0	0
WASHINGTON TR BANCORP	COM	940610108	52,845	1,025,132	SH	DFND	1 3 4	1,023,746	0	1,386
WASHINGTON TR BANCORP	COM	940610108	3,600	69,813	SH	SOLE		69,813	0	0
WASTE CONNECTIONS INC	COM	94106B101	49,020	760,970	SH	DFND	1 3 4	742,582	0	18,388
WASTE MGMT INC DEL	COM	94106L109	85,897	1,171,053	SH	DFND	1 3 4	1,171,053	0	0
WASTE MGMT INC DEL	COM	94106L109	1,930	26,311	SH	DFND	1 4	26,311	0	0
WATERS CORP	COM	941848103	35,216	191,556	SH	DFND	1 3 4	191,556	0	0
WATERS CORP	COM	941848103	2,684	14,601	SH	DFND	1 4	14,601	0	0
WATSCO INC	COM	942622200	19,160	124,253	SH	DFND	1 3 4	124,253	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	289	4,575	SH	DFND	1 4	4,575	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	15,703	248,470	SH	DFND	1 3 4	248,470	0	0
WAYFAIR INC	CL A	94419L101	249	3,233	SH	DFND	1 4	3,233	0	0
WD-40 CO	COM	929236107	12,359	111,996	SH	DFND	1 3 4	111,996	0	0
WD-40 CO	COM	929236107	212	1,921	SH	DFND	1 4	1,921	0	0
WEB COM GROUP INC	COM	94733A104	279	11,034	SH	DFND	1 4	11,034	0	0
WEBMD HEALTH CORP	COM	94770V102	11,140	189,934	SH	DFND	1 3 4	189,934	0	0
WEBMD HEALTH CORP	COM	94770V102	302	5,143	SH	DFND	1 4	5,143	0	0
WEBSTER FINL CORP CONN	COM	947890109	19,682	376,905	SH	DFND	1 3 4	376,905	0	0
WEBSTER FINL CORP CONN	COM	947890109	686	13,133	SH	DFND	1 4	13,133	0	0
WEC ENERGY GROUP INC	COM	92939U106	131,500	2,142,388	SH	DFND	1 3 4	2,128,595	0	13,793
WEC ENERGY GROUP INC	COM	92939U106	3,237	52,742	SH	DFND	1 4	52,742	0	0
WEIBO CORP	SPONSORED ADR	948596101	21,158	318,308	SH	DFND	1 3 4	304,156	0	14,152
WEINGARTEN RLTY INVS	SH BEN INT	948741103	14,533	482,830	SH	DFND	1 3 4	482,830	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	562	18,679	SH	DFND	1 4	18,679	0	0
WELBILT INC	COM	949090104	462	24,490	SH	DFND	1 4	24,490	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	75,260	419,139	SH	DFND	1 3 4	419,139	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,872	10,427	SH	DFND	1 4	10,427	0	0
WELLS FARGO CO NEW	COM	949746101	588,796	10,626,174	SH	DFND	1 3 4	10,620,238	0	5,936
WELLS FARGO CO NEW	COM	949746101	5,202	93,889	SH	DFND	1 4	93,889	0	0
WELLS FARGO CO NEW	COM	949746101	343	6,198	SH	SOLE		6,198	0	0
WELLTOWER INC	COM	95040Q104	452,912	6,050,931	SH	DFND	1 3 4	6,050,931	0	0
WELLTOWER INC	COM	95040Q104	33,841	452,105	SH	DFND	2 3 4	452,105	0	0
WELLTOWER INC	COM	95040Q104	3,858	51,537	SH	DFND	1 4	51,537	0	0
WENDYS CO	COM	95058W100	12,138	782,613	SH	DFND	1 3 4	782,613	0	0
WENDYS CO	COM	95058W100	613	39,517	SH	DFND	1 4	39,517	0	0

WERNER ENTERPRISES INC	COM	950755108	5,372	183,031	SH	DFND	1 3 4	183,031	0	0
WESBANCO INC	COM	950810101	298	7,543	SH	DFND	1 4	7,543	0	0
WESCO INTL INC	COM	95082P105	13,534	236,200	SH	DFND	1 3 4	236,200	0	0
WESCO INTL INC	COM	95082P105	412	7,194	SH	DFND	1 4	7,194	0	0
WEST CORP	COM	952355204	259	11,093	SH	DFND	1 4	11,093	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,164	12,311	SH	DFND	1 4	12,311	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	28,419	300,666	SH	DFND	1 3 4	300,666	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,209	200,026	SH	DFND	1 3 4	200,026	0	0
WESTAR ENERGY INC	COM	95709T100	869	16,385	SH	DFND	1 4	16,385	0	0
WESTAR ENERGY INC	COM	95709T100	30,803	580,977	SH	DFND	1 3 4	580,977	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	786	15,974	SH	DFND	1 4	15,974	0	0
WESTERN DIGITAL CORP	COM	958102105	52,315	590,466	SH	DFND	1 3 4	590,466	0	0
WESTERN DIGITAL CORP	COM	958102105	3,804	42,938	SH	DFND	1 4	42,938	0	0
WESTERN UN CO	COM	959802109	13,656	716,828	SH	DFND	1 3 4	716,828	0	0
WESTERN UN CO	COM	959802109	1,544	81,073	SH	DFND	1 4	81,073	0	0
WESTLAKE CHEM CORP	COM	960413102	451	6,805	SH	DFND	1 4	6,805	0	0
WESTROCK CO	COM	96145D105	2,101	37,084	SH	DFND	1 4	37,084	0	0
WESTROCK CO	COM	96145D105	42,191	744,644	SH	DFND	1 3 4	744,644	0	0
WEX INC	COM	96208T104	730	6,997	SH	DFND	1 4	6,997	0	0
WEX INC	COM	96208T104	16,453	157,792	SH	DFND	1 3 4	157,792	0	0
WEYERHAEUSER CO	COM	962166104	41,349	1,234,294	SH	DFND	1 3 4	1,234,294	0	0
WEYERHAEUSER CO	COM	962166104	3,609	107,724	SH	DFND	1 4	107,724	0	0
WGL HLDGS INC	COM	92924F106	17,467	209,367	SH	DFND	1 3 4	209,367	0	0
WGL HLDGS INC	COM	92924F106	530	6,355	SH	DFND	1 4	6,355	0	0
WHIRLPOOL CORP	COM	963320106	20,101	104,898	SH	DFND	1 3 4	104,898	0	0
WHIRLPOOL CORP	COM	963320106	1,567	8,177	SH	DFND	1 4	8,177	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	133,828	154,068	SH	DFND	1 3 4	154,068	0	0
WHITING PETE CORP NEW	COM	966387102	304	55,204	SH	DFND	1 4	55,204	0	0
WHOLE FOODS MKT INC	COM	966837106	19,096	453,480	SH	DFND	1 3 4	453,480	0	0
WHOLE FOODS MKT INC	COM	966837106	2,017	47,907	SH	DFND	1 4	47,907	0	0
WILEY JOHN & SONS INC	CL A	968223206	367	6,957	SH	DFND	1 4	6,957	0	0
WILEY JOHN & SONS INC	CL A	968223206	10,290	195,068	SH	DFND	1 3 4	195,068	0	0
WILLBROS GROUP INC DEL	COM	969203108	25	10,120	SH	DFND	1 4	10,120	0	0
WILLIAMS COS INC DEL	COM	969457100	35,416	1,169,633	SH	DFND	1 3 4	1,169,633	0	0
WILLIAMS COS INC DEL	COM	969457100	2,980	98,422	SH	DFND	1 4	98,422	0	0
WILLIAMS SONOMA INC	COM	969904101	15,887	327,577	SH	DFND	1 3 4	327,577	0	0
WILLIAMS SONOMA INC	COM	969904101	727	14,981	SH	DFND	1 4	14,981	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	132,740	912,575	SH	DFND	1 3 4	912,575	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,941	13,346	SH	DFND	1 4	13,346	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	91	23,447	SH	DFND	1 4	23,447	0	0
WINGSTOP INC	COM	974155103	7,523	243,455	SH	DFND	1 3 4	243,455	0	0
WINNEBAGO INDS INC	COM	974637100	7,063	201,807	SH	DFND	1 3 4	201,807	0	0
WINTRUST FINL CORP	COM	97650W108	17,448	228,253	SH	DFND	1 3 4	228,253	0	0
WINTRUST FINL CORP	COM	97650W108	753	9,854	SH	DFND	1 4	9,854	0	0
WISDOMTREE INVTS INC	COM	97717P104	8,877	872,829	SH	DFND	1 3 4	872,829	0	0
WISDOMTREE INVTS	COM	97717P104	166	16,334	SH	DFND	1 4	16,334	0	0

INC										
WIX COM LTD	SHS	M98068105	44,068	633,163	SH	DFND	1 3 4	633,163	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	20,652	737,307	SH	DFND	1 3 4	737,307	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	552	19,705	SH	DFND	1 4	19,705	0	0
WOODWARD INC	COM	980745103	501	7,413	SH	DFND	1 4	7,413	0	0
WOODWARD INC	COM	980745103	15,234	225,418	SH	DFND	1 3 4	225,418	0	0
WORKDAY INC	CL A	98138H101	1,995	20,564	SH	DFND	1 4	20,564	0	0
WORLD ACCEP CORP DEL	COM	981419104	3,447	46,018	SH	DFND	1 3 4	46,018	0	0
WORLD FUEL SVCS CORP	COM	981475106	17,123	445,334	SH	DFND	1 3 4	445,334	0	0
WORLD FUEL SVCS CORP	COM	981475106	439	11,429	SH	DFND	1 4	11,429	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,360	312,227	SH	DFND	1 3 4	312,227	0	0
WORTHINGTON INDS INC	COM	981811102	9,121	181,622	SH	DFND	1 3 4	181,622	0	0
WORTHINGTON INDS INC	COM	981811102	534	10,624	SH	DFND	1 4	10,624	0	0
WPX ENERGY INC	COM	98212B103	15,700	1,625,278	SH	DFND	1 3 4	1,625,278	0	0
WPX ENERGY INC	COM	98212B103	537	55,618	SH	DFND	1 4	55,618	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	400	14,547	SH	DFND	1 4	14,547	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	1,744	63,440	SH	DFND	1 3 4	63,440	0	0
WSFS FINL CORP	COM	929328102	234	5,162	SH	DFND	1 4	5,162	0	0
WSFS FINL CORP	COM	929328102	650	14,343	SH	DFND	1 3 4	14,343	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,717	156,530	SH	DFND	1 3 4	156,530	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,030	20,218	SH	DFND	1 4	20,218	0	0
WYNN RESORTS LTD	COM	983134107	15,509	115,636	SH	DFND	1 3 4	115,636	0	0
WYNN RESORTS LTD	COM	983134107	1,744	13,004	SH	DFND	1 4	13,004	0	0
XCEL ENERGY INC	COM	98389B100	167,897	3,659,484	SH	DFND	1 3 4	3,650,643	0	8,841
XCEL ENERGY INC	COM	98389B100	3,783	82,451	SH	DFND	1 4	82,451	0	0
XCERRA CORP	COM	98400J108	106	10,841	SH	DFND	1 4	10,841	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	408	21,041	SH	DFND	1 4	21,041	0	0
XEROX CORP	COM NEW	984121608	61,681	2,146,967	SH	DFND	1 3 4	2,146,967	0	0
XEROX CORP	COM NEW	984121608	1,034	36,005	SH	DFND	1 4	36,005	0	0
XILINX INC	COM	983919101	3,049	47,402	SH	DFND	1 4	47,402	0	0
XILINX INC	COM	983919101	22,583	351,101	SH	DFND	1 3 4	351,101	0	0
XL GROUP LTD	COM	G98294104	16,537	377,556	SH	DFND	1 3 4	370,056	0	7,500
XL GROUP LTD	COM	G98294104	1,701	38,827	SH	DFND	1 4	38,827	0	0
XO GROUP INC	COM	983772104	3,284	186,375	SH	DFND	1 3 4	186,375	0	0
XPERI CORP	COM	98421B100	11,830	396,984	SH	DFND	1 3 4	396,984	0	0
XPERI CORP	COM	98421B100	203	6,811	SH	DFND	1 4	6,811	0	0
XPO LOGISTICS INC	COM	983793100	1,222	18,908	SH	DFND	1 4	18,908	0	0
XYLEM INC	COM	98419M100	1,438	25,948	SH	DFND	1 4	25,948	0	0
XYLEM INC	COM	98419M100	27,128	489,406	SH	DFND	1 3 4	489,406	0	0
YELP INC	CL A	985817105	324	10,809	SH	DFND	1 4	10,809	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	788	31,505	SH	DFND	1 3 4	31,505	0	0
YORK WTR CO	COM	987184108	631	18,101	SH	DFND	1 3 4	18,101	0	0
YUM BRANDS INC	COM	988498101	70,954	961,954	SH	DFND	1 3 4	961,954	0	0
YUM BRANDS INC	COM	988498101	1,740	23,592	SH	DFND	1 4	23,592	0	0
YUM CHINA HLDGS INC	COM	98850P109	288	7,297	SH	DFND	1 3 4	7,297	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,846	72,170	SH	DFND	1 4	72,170	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	998	32,298	SH	DFND	1 4	32,298	0	0
ZEBRA TECHNOLOGIES	CL A	989207105	21,680	215,683	SH	DFND	1 3 4	215,683	0	0

CORP										
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,027	10,213	SH	DFND	1 4	10,213	0	0
ZENDESK INC	COM	98936J101	376	13,522	SH	DFND	1 4	13,522	0	0
ZILLOW GROUP INC	CL A	98954M101	269	5,507	SH	DFND	1 4	5,507	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,737	21,314	SH	DFND	1 4	21,314	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	36,571	284,824	SH	DFND	1 3 4	284,824	0	0
ZIONS BANCORPORATION	COM	989701107	12,999	296,041	SH	DFND	1 3 4	296,041	0	0
ZIONS BANCORPORATION	COM	989701107	1,019	23,215	SH	DFND	1 4	23,215	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	150	24,046	SH	DFND	1 4	24,046	0	0
ZIX CORP	COM	98974P100	69	12,085	SH	DFND	1 4	12,085	0	0
ZOETIS INC	CL A	98978V103	43,792	702,026	SH	DFND	1 3 4	702,026	0	0
ZOETIS INC	CL A	98978V103	5,621	90,117	SH	DFND	1 4	90,117	0	0
ZUMIEZ INC	COM	989817101	1,657	134,150	SH	DFND	1 3 4	134,150	0	0
ZYNGA INC	CL A	98986T108	410	112,517	SH	DFND	1 4	112,517	0	0