

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: 06-30-2016

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: 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 08-05-2016
[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).)

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
028-3943	Edge Asset Management, Inc
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: 5
Form 13F Information Table Entry Total: 3,476
Form 13F Information Table Value Total: 71,684,770
(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
5	028-07402	Principal Management Corporation

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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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
3-D SYS CORP DEL	COM NEW	88554D205	196	14,353	SH	DFND	4 5	14,353	0	0	0
3-D SYS CORP DEL	COM NEW	88554D205	5,245	383,132	SH	DFND	1 3 4	383,132	0	0	0
3M CO	COM	88579Y101	143,823	821,280	SH	DFND	1 3 4	821,280	0	0	0
3M CO	COM	88579Y101	7,413	42,331	SH	DFND	4 5	42,331	0	0	0
8X8 INC NEW	COM	282914100	9,188	628,891	SH	DFND	1 3 4	628,891	0	0	0
8X8 INC NEW	COM	282914100	245	16,754	SH	DFND	4 5	16,754	0	0	0
AAON INC	COM PAR \$0.004	000360206	7,725	280,813	SH	DFND	1 3 4	280,813	0	0	0
AAR CORP	COM	000361105	5,365	229,858	SH	DFND	1 3 4	229,858	0	0	0
AARONS INC	COM PAR \$0.50	002535300	5,102	233,058	SH	DFND	1 3 4	233,058	0	0	0
AARONS INC	COM PAR \$0.50	002535300	278	12,687	SH	DFND	4 5	12,687	0	0	0
ABAXIS INC	COM	002567105	7,037	148,992	SH	DFND	1 3 4	148,992	0	0	0
ABBOTT LABS	COM	002824100	77,569	1,973,273	SH	DFND	1 3 4	1,973,273	0	0	0
ABBOTT LABS	COM	002824100	2,003	50,958	SH	DFND	4 5	50,958	0	0	0
ABBVIE INC	COM	00287Y109	9,740	157,323	SH	DFND	4 5	157,323	0	0	0
ABBVIE INC	COM	00287Y109	202,389	3,269,083	SH	DFND	1 3 4	3,269,083	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,365	245,091	SH	DFND	1 3 4	245,091	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	239	13,432	SH	DFND	4 5	13,432	0	0	0
ABIOMED INC	COM	003654100	15,491	141,745	SH	DFND	1 3 4	141,745	0	0	0
ABM INDS INC	COM	000957100	33,168	909,206	SH	DFND	1 3 4	909,206	0	0	0
ABM INDS INC	COM	000957100	272	7,450	SH	DFND	4 5	7,450	0	0	0
ABRAXAS PETE CORP	COM	003830106	15	13,510	SH	DFND	4 5	13,510	0	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	321	5,788	SH	DFND	4 5	5,788	0	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	617	19,013	SH	DFND	4 5	19,013	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17,907	504,129	SH	DFND	1 3 4	504,129	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	527	14,839	SH	DFND	4 5	14,839	0	0	0
ACCELERON PHARMA INC	COM	00434H108	3,299	97,100	SH	DFND	1 3 4	97,100	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	155,436	1,372,020	SH	DFND	1 3 4	1,372,020	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,120	89,324	SH	DFND	4 5	89,324	0	0	0
ACCO BRANDS CORP	COM	00081T108	223	21,605	SH	DFND	4 5	21,605	0	0	0
ACCURAY INC	COM	004397105	83	15,938	SH	DFND	4 5	15,938	0	0	0
ACETO CORP	COM	004446100	4,577	209,093	SH	DFND	1 3 4	209,093	0	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	162	20,829	SH	DFND	4 5	20,829	0	0	0
ACI WORLDWIDE INC	COM	004498101	8,220	421,309	SH	DFND	1 3 4	421,309	0	0	0
ACI WORLDWIDE INC	COM	004498101	457	23,408	SH	DFND	4 5	23,408	0	0	0
ACORDA	COM	00484M106	8,276	324,468	SH	DFND	1 3 4	324,468	0	0	0

THERAPEUTICS INC										
ACTIVISION BLIZZARD INC	COM	00507V109	29,402	741,922	SH	DFND	1 3 4	741,922	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,525	114,191	SH	DFND	4 5	114,191	0	0
ACTUANT CORP	CL A NEW	00508X203	301	13,323	SH	DFND	4 5	13,323	0	0
ACTUANT CORP	CL A NEW	00508X203	9,368	414,330	SH	DFND	1 3 4	414,330	0	0
ACUITY BRANDS INC	COM	00508Y102	14,714	59,341	SH	DFND	1 3 4	59,341	0	0
ACUITY BRANDS INC	COM	00508Y102	2,097	8,458	SH	DFND	4 5	8,458	0	0
ACXIOM CORP	COM	005125109	17,578	799,347	SH	DFND	1 3 4	799,347	0	0
ACXIOM CORP	COM	005125109	228	10,367	SH	DFND	4 5	10,367	0	0
ADEPTUS HEALTH INC	CL A	006855100	4,911	95,073	SH	DFND	1 3 4	95,073	0	0
ADOBE SYS INC	COM	00724F101	64,079	668,950	SH	DFND	1 3 4	668,950	0	0
ADOBE SYS INC	COM	00724F101	3,360	35,072	SH	DFND	4 5	35,072	0	0
ADTRAN INC	COM	00738A106	6,427	344,602	SH	DFND	1 3 4	344,602	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,897	98,354	SH	DFND	1 3 4	98,354	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,202	13,625	SH	DFND	4 5	13,625	0	0
ADVANCED ENERGY INDS	COM	007973100	30,052	791,663	SH	DFND	1 3 4	791,663	0	0
ADVANCED ENERGY INDS	COM	007973100	340	8,956	SH	DFND	4 5	8,956	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	11,892	2,313,559	SH	DFND	1 3 4	2,313,559	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	451	87,660	SH	DFND	4 5	87,660	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	540	96,697	SH	DFND	1 3 4	0	0	96,697
AECOM	COM	00766T100	17,545	552,261	SH	DFND	1 3 4	552,261	0	0
AECOM	COM	00766T100	907	28,550	SH	DFND	4 5	28,550	0	0
AEGION CORP	COM	00770F104	4,844	248,289	SH	DFND	1 3 4	248,289	0	0
AERCAP HOLDINGS NV	SHS	N00985106	395	11,766	SH	DFND	1 3 4	11,766	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	8,271	452,470	SH	DFND	1 3 4	452,470	0	0
AEROVIRONMENT INC	COM	008073108	4,014	144,388	SH	DFND	1 3 4	144,388	0	0
AES CORP	COM	00130H105	11,036	884,288	SH	DFND	1 3 4	884,288	0	0
AES CORP	COM	00130H105	1,066	85,399	SH	DFND	4 5	85,399	0	0
AETNA INC NEW	COM	00817Y108	101,331	829,699	SH	DFND	1 3 4	829,699	0	0
AETNA INC NEW	COM	00817Y108	3,342	27,362	SH	DFND	4 5	27,362	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	10,189	72,379	SH	DFND	1 3 4	72,379	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,644	11,679	SH	DFND	4 5	11,679	0	0
AFLAC INC	COM	001055102	132,761	1,839,821	SH	DFND	1 3 4	1,839,821	0	0
AFLAC INC	COM	001055102	1,317	18,252	SH	DFND	4 5	18,252	0	0
AGCO CORP	COM	001084102	12,060	255,897	SH	DFND	1 3 4	255,897	0	0
AGCO CORP	COM	001084102	551	11,684	SH	DFND	4 5	11,684	0	0
AGENUS INC	COM NEW	00847G705	54	13,317	SH	DFND	4 5	13,317	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	19,446	438,365	SH	DFND	1 3 4	438,365	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,123	70,398	SH	DFND	4 5	70,398	0	0
AGILYSYS INC	COM	00847J105	1,117	106,679	SH	DFND	1 3 4	106,679	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	250	5,956	SH	DFND	4 5	5,956	0	0
AGL RES INC	COM	001204106	1,610	24,400	SH	DFND	4 5	24,400	0	0
AGREE REALTY CORP	COM	008492100	35,188	729,435	SH	DFND	1 3 4	729,435	0	0
AGREE REALTY CORP	COM	008492100	255	5,276	SH	DFND	4 5	5,276	0	0
AIR LEASE CORP	CL A	00912X302	536	19,997	SH	DFND	4 5	19,997	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	8,819	246,141	SH	DFND	1 3 4	246,141	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	278	7,769	SH	DFND	4 5	7,769	0	0

AIR PRODS & CHEMS INC	COM	009158106	293,430	2,065,829	SH	DFND	1 3 4	2,065,829	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,822	12,826	SH	DFND	4 5	12,826	0	0
AK STL HLDG CORP	COM	001547108	7,827	1,679,667	SH	DFND	1 3 4	1,679,667	0	0
AK STL HLDG CORP	COM	001547108	236	50,587	SH	DFND	4 5	50,587	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,794	32,071	SH	DFND	4 5	32,071	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,132	234,791	SH	DFND	1 3 4	234,791	0	0
AKORN INC	COM	009728106	8,571	300,910	SH	DFND	1 3 4	300,910	0	0
AKORN INC	COM	009728106	567	19,913	SH	DFND	4 5	19,913	0	0
ALAMO GROUP INC	COM	011311107	4,358	66,063	SH	DFND	1 3 4	66,063	0	0
ALASKA AIR GROUP INC	COM	011659109	9,644	165,444	SH	DFND	1 3 4	165,444	0	0
ALASKA AIR GROUP INC	COM	011659109	1,733	29,735	SH	DFND	4 5	29,735	0	0
ALBANY INTL CORP	CL A	012348108	8,092	202,660	SH	DFND	1 3 4	202,660	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,566	190,939	SH	DFND	1 3 4	190,939	0	0
ALBEMARLE CORP	COM	012653101	1,135	14,308	SH	DFND	4 5	14,308	0	0
ALBEMARLE CORP	COM	012653101	28,790	362,997	SH	DFND	1 3 4	362,997	0	0
ALCOA INC	COM	013817101	1,542	166,317	SH	DFND	4 5	166,317	0	0
ALCOA INC	COM	013817101	16,301	1,758,485	SH	DFND	1 3 4	1,758,485	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	206	8,244	SH	DFND	4 5	8,244	0	0
ALERE INC	COM	01449J105	354	8,494	SH	DFND	4 5	8,494	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,989	165,723	SH	DFND	1 3 4	165,723	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	269	7,450	SH	DFND	4 5	7,450	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	212,096	2,048,834	SH	DFND	1 3 4	2,048,834	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,472	101,162	SH	DFND	2 3 4	101,162	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,088	10,511	SH	DFND	4 5	10,511	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	34,996	299,725	SH	DFND	1 3 4	299,725	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,462	21,088	SH	DFND	4 5	21,088	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	110,050	1,383,752	SH	DFND	1 3 4	1,383,752	0	0
ALIGN TECHNOLOGY INC	COM	016255101	21,194	263,117	SH	DFND	1 3 4	263,117	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,445	17,939	SH	DFND	4 5	17,939	0	0
ALKERMES PLC	SHS	G01767105	1,367	31,640	SH	DFND	4 5	31,640	0	0
ALLEGHANY CORP DEL	COM	017175100	90,785	165,190	SH	DFND	1 3 4	165,190	0	0
ALLEGHANY CORP DEL	COM	017175100	1,055	1,920	SH	DFND	4 5	1,920	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,997	391,909	SH	DFND	1 3 4	391,909	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	185	14,509	SH	DFND	4 5	14,509	0	0
ALLEGIANTRAVEL CO	COM	01748X102	13,760	90,824	SH	DFND	1 3 4	90,824	0	0
ALLEGIANTRAVEL CO	COM	01748X102	268	1,766	SH	DFND	4 5	1,766	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,655	139,060	SH	DFND	1 3 4	139,060	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,319	18,997	SH	DFND	4 5	18,997	0	0
ALLERGAN PLC	SHS	G0177J108	122,529	530,220	SH	DFND	1 3 4	530,220	0	0
ALLERGAN PLC	SHS	G0177J108	4,753	20,567	SH	DFND	4 5	20,567	0	0
ALLETE INC	COM NEW	018522300	38,464	595,137	SH	DFND	1 3 4	595,137	0	0
ALLETE INC	COM NEW	018522300	429	6,636	SH	DFND	4 5	6,636	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	15,457	78,896	SH	DFND	1 3 4	78,896	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,722	13,894	SH	DFND	4 5	13,894	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2,970	188,460	SH	DFND	1 3 4	188,460	0	0
ALLIANT ENERGY CORP	COM	018802108	38,119	960,163	SH	DFND	1 3 4	960,163	0	0
ALLIANT ENERGY CORP	COM	018802108	1,633	41,143	SH	DFND	4 5	41,143	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	11,740	334,080	SH	DFND	1 3 4	334,080	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	418	11,895	SH	DFND	4 5	11,895	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	679	24,048	SH	DFND	4 5	24,048	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11,443	405,339	SH	DFND	1 3 4	405,339	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,552	673,354	SH	DFND	1 3 4	673,354	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	372	29,288	SH	DFND	4 5	29,288	0	0
ALLSTATE CORP	COM	020002101	35,400	506,077	SH	DFND	1 3 4	506,077	0	0
ALLSTATE CORP	COM	020002101	604	8,629	SH	DFND	4 5	8,629	0	0
ALLY FINL INC	COM	02005N100	972	56,935	SH	DFND	4 5	56,935	0	0
ALMOST FAMILY INC	COM	020409108	2,629	61,699	SH	DFND	1 3 4	61,699	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	841	15,152	SH	DFND	4 5	15,152	0	0
ALPHABET INC	CAP STK CL C	02079K107	386,535	558,481	SH	DFND	1 3 4	558,481	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,234	23,456	SH	DFND	4 5	23,456	0	0
ALPHABET INC	CAP STK CL A	02079K305	360,431	512,320	SH	DFND	1 3 4	512,320	0	0
ALPHABET INC	CAP STK CL A	02079K305	14,861	21,124	SH	DFND	4 5	21,124	0	0
ALTRA INDL MOTION CORP	COM	02208R106	204	7,576	SH	DFND	4 5	7,576	0	0
ALTRIA GROUP INC	COM	02209S103	9,707	140,759	SH	DFND	4 5	140,759	0	0
ALTRIA GROUP INC	COM	02209S103	255,714	3,708,143	SH	DFND	1 3 4	3,708,143	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	6,624	276,923	SH	DFND	1 3 4	276,923	0	0
AMAZON COM INC	COM	023135106	488,488	682,608	SH	DFND	1 3 4	682,608	0	0
AMAZON COM INC	COM	023135106	27,647	38,634	SH	DFND	4 5	38,634	0	0
AMBARELLA INC	SHS	G037AX101	217	4,278	SH	DFND	4 5	4,278	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	833	30,173	SH	DFND	1 3 4	30,173	0	0
AMC NETWORKS INC	CL A	00164V103	13,311	220,307	SH	DFND	1 3 4	220,307	0	0
AMC NETWORKS INC	CL A	00164V103	857	14,184	SH	DFND	4 5	14,184	0	0
AMDOCS LTD	SHS	G02602103	59,759	1,035,321	SH	DFND	1 3 4	1,035,321	0	0
AMDOCS LTD	SHS	G02602103	1,531	26,519	SH	DFND	4 5	26,519	0	0
AMEDISYS INC	COM	023436108	10,008	198,264	SH	DFND	1 3 4	198,264	0	0
AMEDISYS INC	COM	023436108	306	6,057	SH	DFND	4 5	6,057	0	0
AMERCO	COM	023586100	530	1,416	SH	DFND	4 5	1,416	0	0
AMEREN CORP	COM	023608102	17,456	325,793	SH	DFND	1 3 4	325,793	0	0
AMEREN CORP	COM	023608102	2,361	44,068	SH	DFND	4 5	44,068	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	21,886	773,096	SH	DFND	1 3 4	773,096	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,923	67,929	SH	DFND	4 5	67,929	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,840	278,982	SH	DFND	1 3 4	278,982	0	0
AMERICAN ASSETS TR INC	COM	024013104	222	5,228	SH	DFND	4 5	5,228	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,823	540,252	SH	DFND	1 3 4	540,252	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	248	17,140	SH	DFND	4 5	17,140	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,382	158,543	SH	DFND	2 3 4	158,543	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,349	25,507	SH	DFND	4 5	25,507	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	125,661	2,376,786	SH	DFND	1 3 4	2,376,786	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	846	42,706	SH	DFND	4 5	42,706	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,607	603,081	SH	DFND	1 3 4	603,081	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	567	35,562	SH	DFND	4 5	35,562	0	0
AMERICAN ELEC PWR INC	COM	025537101	46,598	664,836	SH	DFND	1 3 4	664,836	0	0
AMERICAN ELEC PWR INC	COM	025537101	797	11,365	SH	DFND	4 5	11,365	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	8,250	578,979	SH	DFND	1 3 4	578,979	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	232	16,263	SH	DFND	4 5	16,263	0	0
AMERICAN EXPRESS CO	COM	025816109	65,874	1,084,175	SH	DFND	1 3 4	1,084,175	0	0
AMERICAN EXPRESS CO	COM	025816109	1,758	28,941	SH	DFND	4 5	28,941	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,073	14,509	SH	DFND	4 5	14,509	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,476	588,073	SH	DFND	1 3 4	588,073	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,264	208,226	SH	DFND	1 3 4	208,226	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	544	26,583	SH	DFND	4 5	26,583	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	79,277	1,498,903	SH	DFND	1 3 4	1,498,903	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,355	25,613	SH	DFND	4 5	25,613	0	0
AMERICAN NATL INS CO	COM	028591105	208	1,840	SH	DFND	4 5	1,840	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,195	113,701	SH	DFND	1 3 4	113,701	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,877	50,186	SH	DFND	1 3 4	50,186	0	0
AMERICAN STS WTR CO	COM	029899101	11,272	257,225	SH	DFND	1 3 4	257,225	0	0
AMERICAN STS WTR CO	COM	029899101	214	4,883	SH	DFND	4 5	4,883	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,929	43,388	SH	DFND	4 5	43,388	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	261,560	2,302,264	SH	DFND	1 3 4	2,302,264	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,466	83,329	SH	DFND	2 3 4	83,329	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,727	180,503	SH	DFND	1 3 4	180,503	0	0
AMERICAN WOODMARK CORP	COM	030506109	6,386	96,206	SH	DFND	1 3 4	96,206	0	0
AMERICAN WOODMARK CORP	COM	030506109	204	3,067	SH	DFND	4 5	3,067	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,082	237,629	SH	DFND	1 3 4	237,629	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,773	20,979	SH	DFND	4 5	20,979	0	0
AMERIPRISE FINL INC	COM	03076C106	20,025	222,866	SH	DFND	1 3 4	222,866	0	0
AMERIPRISE FINL INC	COM	03076C106	2,611	29,059	SH	DFND	4 5	29,059	0	0
AMERIS BANCORP	COM	03076K108	5,824	196,080	SH	DFND	1 3 4	196,080	0	0
AMERISAFE INC	COM	03071H100	8,304	135,650	SH	DFND	1 3 4	135,650	0	0
AMERISAFE INC	COM	03071H100	318	5,193	SH	DFND	4 5	5,193	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,056	51,134	SH	DFND	4 5	51,134	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,242	255,192	SH	DFND	1 3 4	255,192	0	0
AMETEK INC NEW	COM	031100100	14,446	312,484	SH	DFND	1 3 4	312,484	0	0
AMETEK INC NEW	COM	031100100	1,632	35,307	SH	DFND	4 5	35,307	0	0

AMGEN INC	COM	031162100	257,803	1,694,401	SH	DFND	1 3 4	1,694,401	0	0
AMGEN INC	COM	031162100	11,114	73,047	SH	DFND	4 5	73,047	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	122	22,411	SH	DFND	4 5	22,411	0	0
AMKOR TECHNOLOGY INC	COM	031652100	144	25,064	SH	DFND	4 5	25,064	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	23,034	576,287	SH	DFND	1 3 4	576,287	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	391	9,773	SH	DFND	4 5	9,773	0	0
AMPHENOL CORP NEW	CL A	032095101	23,729	413,906	SH	DFND	1 3 4	413,906	0	0
AMPHENOL CORP NEW	CL A	032095101	3,468	60,496	SH	DFND	4 5	60,496	0	0
AMSURG CORP	COM	03232P405	897	11,563	SH	DFND	4 5	11,563	0	0
AMSURG CORP	COM	03232P405	15,158	195,481	SH	DFND	1 3 4	195,481	0	0
AMTRUST FINL SVCS INC	COM	032359309	489	19,950	SH	DFND	4 5	19,950	0	0
AMTRUST FINL SVCS INC	COM	032359309	25,317	1,033,331	SH	DFND	1 3 4	1,033,331	0	0
ANADARKO PETE CORP	COM	032511107	36,344	682,523	SH	DFND	1 3 4	682,523	0	0
ANADARKO PETE CORP	COM	032511107	626	11,763	SH	DFND	4 5	11,763	0	0
ANALOG DEVICES INC	COM	032654105	23,278	410,984	SH	DFND	1 3 4	410,984	0	0
ANALOG DEVICES INC	COM	032654105	2,046	36,128	SH	DFND	4 5	36,128	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,940	87,358	SH	DFND	1 3 4	87,358	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	253	3,179	SH	DFND	4 5	3,179	0	0
ANDERSONS INC	COM	034164103	6,569	184,856	SH	DFND	1 3 4	184,856	0	0
ANGIODYNAMICS INC	COM	03475V101	2,686	186,924	SH	DFND	1 3 4	186,924	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	186	10,307	SH	DFND	1 3 4	10,307	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	27,215	206,672	SH	DFND	1 3 4	206,672	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,983	53,447	SH	DFND	1 3 4	53,447	0	0
ANIKA THERAPEUTICS INC	COM	035255108	225	4,195	SH	DFND	4 5	4,195	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,416	100,956	SH	DFND	1 3 4	100,956	0	0
ANIXTER INTL INC	COM	035290105	10,681	200,478	SH	DFND	1 3 4	200,478	0	0
ANIXTER INTL INC	COM	035290105	301	5,648	SH	DFND	4 5	5,648	0	0
ANNALY CAP MGMT INC	COM	035710409	1,835	165,761	SH	DFND	4 5	165,761	0	0
ANSYS INC	COM	03662Q105	28,893	318,379	SH	DFND	1 3 4	318,379	0	0
ANSYS INC	COM	03662Q105	1,520	16,748	SH	DFND	4 5	16,748	0	0
ANTERO RES CORP	COM	03674X106	31,101	1,197,105	SH	DFND	1 3 4	1,197,105	0	0
ANTERO RES CORP	COM	03674X106	706	27,184	SH	DFND	4 5	27,184	0	0
ANTHEM INC	COM	036752103	2,844	21,656	SH	DFND	4 5	21,656	0	0
ANTHEM INC	COM	036752103	151,046	1,150,044	SH	DFND	1 3 4	1,150,044	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	85	18,141	SH	DFND	4 5	18,141	0	0
AON PLC	SHS CL A	G0408V102	562,968	5,153,970	SH	DFND	1 3 4	5,153,970	0	0
AON PLC	SHS CL A	G0408V102	2,065	18,904	SH	DFND	4 5	18,904	0	0
APACHE CORP	COM	037411105	28,190	506,379	SH	DFND	1 3 4	506,379	0	0
APACHE CORP	COM	037411105	1,680	30,172	SH	DFND	4 5	30,172	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	209,314	4,739,901	SH	DFND	1 3 4	4,739,901	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	14,043	317,978	SH	DFND	2 3 4	317,978	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,304	29,527	SH	DFND	4 5	29,527	0	0
APIGEE CORP	COM	03765N108	2,798	228,938	SH	DFND	1 3 4	228,938	0	0
APOGEE ENTERPRISES INC	COM	037598109	9,411	203,043	SH	DFND	1 3 4	203,043	0	0
APOLLO COML REAL	COM	03762U105	210	13,089	SH	DFND	4 5	13,089	0	0

EST FIN INC											
APOLLO ED GROUP INC	CL A	037604105	104	11,412	SH	DFND	4 5	11,412	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	525	27,935	SH	DFND	4 5	27,935	0	0	
APPLE INC	COM	037833100	48,647	508,856	SH	DFND	4 5	508,856	0	0	
APPLE INC	COM	037833100	777,064	8,128,284	SH	DFND	1 3 4	8,128,284	0	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	30,667	679,383	SH	DFND	1 3 4	679,383	0	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	372	8,250	SH	DFND	4 5	8,250	0	0	
APPLIED MATLS INC	COM	038222105	36,051	1,504,009	SH	DFND	1 3 4	1,504,009	0	0	
APPLIED MATLS INC	COM	038222105	1,514	63,180	SH	DFND	4 5	63,180	0	0	
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	87	13,534	SH	DFND	4 5	13,534	0	0	
APTARGROUP INC	COM	038336103	17,998	227,449	SH	DFND	1 3 4	227,449	0	0	
APTARGROUP INC	COM	038336103	842	10,647	SH	DFND	4 5	10,647	0	0	
AQUA AMERICA INC	COM	03836W103	600	16,826	SH	DFND	4 5	16,826	0	0	
AQUA AMERICA INC	COM	03836W103	22,769	638,530	SH	DFND	1 3 4	638,530	0	0	
ARAMARK	COM	03852U106	1,901	56,870	SH	DFND	4 5	56,870	0	0	
ARATANA THERAPEUTICS INC	COM	03874P101	2,465	390,000	SH	DFND	1 3 4	390,000	0	0	
ARCBEST CORP	COM	03937C105	2,787	171,481	SH	DFND	1 3 4	171,481	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	83,100	1,154,168	SH	DFND	1 3 4	1,154,168	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	1,065	14,790	SH	DFND	4 5	14,790	0	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	34,020	793,197	SH	DFND	1 3 4	793,197	0	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	569	13,269	SH	DFND	4 5	13,269	0	0	
ARCHROCK INC	COM	03957W106	4,616	489,976	SH	DFND	1 3 4	489,976	0	0	
ARCTIC CAT INC	COM	039670104	1,561	91,852	SH	DFND	1 3 4	91,852	0	0	
ARDMORE SHIPPING CORP	COM	Y0207T100	2,496	368,739	SH	DFND	1 3 4	368,739	0	0	
ARENA PHARMACEUTICALS INC	COM	040047102	72	42,345	SH	DFND	4 5	42,345	0	0	
ARES CAP CORP	COM	04010L103	22,313	1,571,317	SH	DFND	1 3 4	1,571,317	0	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,531	202,932	SH	DFND	1 3 4	202,932	0	0	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	316	6,096	SH	DFND	4 5	6,096	0	0	
ARIAD PHARMACEUTICALS INC	COM	04033A100	230	31,087	SH	DFND	4 5	31,087	0	0	
ARISTA NETWORKS INC	COM	040413106	607	9,427	SH	DFND	4 5	9,427	0	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	64,414	1,645,313	SH	DFND	1 3 4	1,645,313	0	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	282	7,201	SH	DFND	4 5	7,201	0	0	
ARRAY BIOPHARMA INC	COM	04269X105	1,713	481,217	SH	DFND	1 3 4	481,217	0	0	
ARRAY BIOPHARMA INC	COM	04269X105	88	24,807	SH	DFND	4 5	24,807	0	0	
ARRIS INTL INC	SHS	G0551A103	13,186	629,105	SH	DFND	1 3 4	629,105	0	0	
ARRIS INTL INC	SHS	G0551A103	635	30,290	SH	DFND	4 5	30,290	0	0	
ARROW ELECTRS INC	COM	042735100	1,046	16,891	SH	DFND	4 5	16,891	0	0	
ARROW ELECTRS INC	COM	042735100	20,520	331,499	SH	DFND	1 3 4	331,499	0	0	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	57	10,631	SH	DFND	4 5	10,631	0	0	
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	274	9,899	SH	DFND	4 5	9,899	0	0	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,221	155,879	SH	DFND	1 3 4	155,879	0	0	
ASCENA RETAIL GROUP INC	COM	04351G101	4,298	614,889	SH	DFND	1 3 4	614,889	0	0	
ASCENA RETAIL GROUP	COM	04351G101	162	23,127	SH	DFND	4 5	23,127	0	0	

INC										
ASHLAND INC NEW	COM	044209104	25,662	223,594	SH	DFND	1 3 4	223,594	0	0
ASHLAND INC NEW	COM	044209104	675	5,877	SH	DFND	4 5	5,877	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	19,946	430,047	SH	DFND	1 3 4	430,047	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	510	10,992	SH	DFND	4 5	10,992	0	0
ASPEN TECHNOLOGY INC	COM	045327103	22,869	568,305	SH	DFND	1 3 4	568,305	0	0
ASPEN TECHNOLOGY INC	COM	045327103	445	11,063	SH	DFND	4 5	11,063	0	0
ASSOCIATED BANC CORP	COM	045487105	9,268	540,415	SH	DFND	1 3 4	540,415	0	0
ASSOCIATED BANC CORP	COM	045487105	442	25,754	SH	DFND	4 5	25,754	0	0
ASSURANT INC	COM	04621X108	506	5,860	SH	DFND	4 5	5,860	0	0
ASSURANT INC	COM	04621X108	7,165	83,017	SH	DFND	1 3 4	83,017	0	0
ASSURED GUARANTY LTD	COM	G0585R106	17,253	680,060	SH	DFND	1 3 4	680,060	0	0
ASSURED GUARANTY LTD	COM	G0585R106	580	22,844	SH	DFND	4 5	22,844	0	0
ASTEC INDS INC	COM	046224101	7,465	132,951	SH	DFND	1 3 4	132,951	0	0
ASTEC INDS INC	COM	046224101	273	4,858	SH	DFND	4 5	4,858	0	0
ASTORIA FINL CORP	COM	046265104	9,846	642,247	SH	DFND	1 3 4	642,247	0	0
ASTORIA FINL CORP	COM	046265104	189	12,303	SH	DFND	4 5	12,303	0	0
AT&T INC	COM	00206R102	471,537	10,912,676	SH	DFND	1 3 4	10,912,676	0	0
AT&T INC	COM	00206R102	8,369	193,692	SH	DFND	4 5	193,692	0	0
ATHENAHEALTH INC	COM	04685W103	1,188	8,606	SH	DFND	4 5	8,606	0	0
ATHERSYS INC	COM	04744L106	27	12,595	SH	DFND	4 5	12,595	0	0
ATKORE INTL GROUP INC	COM	047649108	7,200	450,000	SH	DFND	1 3 4	450,000	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	56	22,706	SH	DFND	4 5	22,706	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,232	174,591	SH	DFND	1 3 4	174,591	0	0
ATLISSIAN CORP PLC	CL A	G06242104	6,760	261,000	SH	DFND	1 3 4	261,000	0	0
ATLISSIAN CORP PLC	CL A	G06242104	214	8,274	SH	DFND	4 5	8,274	0	0
ATMOS ENERGY CORP	COM	049560105	60,255	740,966	SH	DFND	1 3 4	740,966	0	0
ATMOS ENERGY CORP	COM	049560105	1,068	13,137	SH	DFND	4 5	13,137	0	0
ATN INTL INC	COM	00215F107	5,921	76,094	SH	DFND	1 3 4	76,094	0	0
ATWOOD OCEANICS INC	COM	050095108	5,170	412,968	SH	DFND	1 3 4	412,968	0	0
ATWOOD OCEANICS INC	COM	050095108	193	15,394	SH	DFND	4 5	15,394	0	0
AUTODESK INC	COM	052769106	237,392	4,384,789	SH	DFND	1 3 4	4,384,789	0	0
AUTODESK INC	COM	052769106	1,980	36,563	SH	DFND	4 5	36,563	0	0
AUTOLIV INC	COM	052800109	12,868	119,761	SH	DFND	1 3 4	119,761	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,979	609,324	SH	DFND	1 3 4	609,324	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,010	32,769	SH	DFND	4 5	32,769	0	0
AUTONATION INC	COM	05329W102	4,469	95,125	SH	DFND	1 3 4	95,125	0	0
AUTONATION INC	COM	05329W102	585	12,459	SH	DFND	4 5	12,459	0	0
AUTOZONE INC	COM	053332102	308,050	388,050	SH	DFND	1 3 4	388,050	0	0
AUTOZONE INC	COM	053332102	5,158	6,497	SH	DFND	4 5	6,497	0	0
AVALONBAY CMNTYS INC	COM	053484101	423,981	2,350,360	SH	DFND	1 3 4	2,350,360	0	0
AVALONBAY CMNTYS INC	COM	053484101	27,950	154,946	SH	DFND	2 3 4	154,946	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,912	16,144	SH	DFND	4 5	16,144	0	0
AVERY DENNISON CORP	COM	053611109	24,589	328,945	SH	DFND	1 3 4	328,945	0	0
AVERY DENNISON CORP	COM	053611109	1,895	25,350	SH	DFND	4 5	25,350	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	204	10,728	SH	DFND	4 5	10,728	0	0
AVISTA CORP	COM	05379B107	50,313	1,123,047	SH	DFND	1 3 4	1,123,047	0	0

AVISTA CORP	COM	05379B107	601	13,426	SH	DFND	4 5	13,426	0	0
AVNET INC	COM	053807103	37,386	922,884	SH	DFND	1 3 4	922,884	0	0
AVNET INC	COM	053807103	981	24,208	SH	DFND	4 5	24,208	0	0
AVON PRODS INC	COM	054303102	5,934	1,569,966	SH	DFND	1 3 4	1,569,966	0	0
AVON PRODS INC	COM	054303102	223	58,885	SH	DFND	4 5	58,885	0	0
AXALTA COATING SYS LTD	COM	G0750C108	986	37,163	SH	DFND	4 5	37,163	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	57	21,212	SH	DFND	4 5	21,212	0	0
AXIALL CORP	COM	05463D100	420	12,865	SH	DFND	4 5	12,865	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,044	18,988	SH	DFND	4 5	18,988	0	0
AZZ INC	COM	002474104	10,940	182,388	SH	DFND	1 3 4	182,388	0	0
AZZ INC	COM	002474104	324	5,402	SH	DFND	4 5	5,402	0	0
B & G FOODS INC NEW	COM	05508R106	43,004	892,189	SH	DFND	1 3 4	892,189	0	0
B & G FOODS INC NEW	COM	05508R106	572	11,861	SH	DFND	4 5	11,861	0	0
B/E AEROSPACE INC	COM	073302101	16,995	368,058	SH	DFND	1 3 4	368,058	0	0
B/E AEROSPACE INC	COM	073302101	1,061	22,975	SH	DFND	4 5	22,975	0	0
BADGER METER INC	COM	056525108	7,471	102,301	SH	DFND	1 3 4	102,301	0	0
BADGER METER INC	COM	056525108	224	3,061	SH	DFND	4 5	3,061	0	0
BAIDU INC	SPON ADR REP A	056752108	201	1,220	SH	DFND	1 3 4	1,220	0	0
BAKER HUGHES INC	COM	057224107	26,435	585,750	SH	DFND	1 3 4	585,750	0	0
BAKER HUGHES INC	COM	057224107	2,327	51,565	SH	DFND	4 5	51,565	0	0
BALCHEM CORP	COM	057665200	13,256	222,241	SH	DFND	1 3 4	222,241	0	0
BALCHEM CORP	COM	057665200	363	6,088	SH	DFND	4 5	6,088	0	0
BALL CORP	COM	058498106	16,799	232,384	SH	DFND	1 3 4	232,384	0	0
BALL CORP	COM	058498106	2,296	31,760	SH	DFND	4 5	31,760	0	0
BANC OF CALIFORNIA INC	COM	05990K106	13,956	771,052	SH	DFND	1 3 4	771,052	0	0
BANC OF CALIFORNIA INC	COM	05990K106	233	12,874	SH	DFND	4 5	12,874	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	19,335	553,696	SH	DFND	1 3 4	553,696	0	0
BANCORPSOUTH INC	COM	059692103	6,941	305,926	SH	DFND	1 3 4	305,926	0	0
BANCORPSOUTH INC	COM	059692103	263	11,573	SH	DFND	4 5	11,573	0	0
BANK AMER CORP	COM	060505104	213,779	16,109,926	SH	DFND	1 3 4	16,109,926	0	0
BANK AMER CORP	COM	060505104	4,546	342,610	SH	DFND	4 5	342,610	0	0
BANK HAWAII CORP	COM	062540109	521	7,572	SH	DFND	4 5	7,572	0	0
BANK HAWAII CORP	COM	062540109	10,723	155,861	SH	DFND	1 3 4	155,861	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,289	298,098	SH	DFND	1 3 4	298,098	0	0
BANK NEW YORK MELLON CORP	COM	064058100	939	24,169	SH	DFND	4 5	24,169	0	0
BANK NEW YORK MELLON CORP	COM	064058100	55,964	1,440,514	SH	DFND	1 3 4	1,440,514	0	0
BANK OF THE OZARKS INC	COM	063904106	23,821	634,871	SH	DFND	1 3 4	634,871	0	0
BANK OF THE OZARKS INC	COM	063904106	422	11,246	SH	DFND	4 5	11,246	0	0
BANKUNITED INC	COM	06652K103	514	16,736	SH	DFND	4 5	16,736	0	0
BANNER CORP	COM NEW	06652V208	6,149	144,553	SH	DFND	1 3 4	144,553	0	0
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	536	20,808	SH	DFND	1 3 4	20,808	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	22,576	882,558	SH	DFND	1 3 4	882,558	0	0
BARCLAYS PLC	NOTE 8.250%12/2	06738EAA3	32,187	290,000	SH	DFND	1 3 4	290,000	0	0
BARD C R INC	COM	067383109	4,658	19,807	SH	DFND	4 5	19,807	0	0
BARD C R INC	COM	067383109	276,444	1,175,557	SH	DFND	1 3 4	1,175,557	0	0
BARNES & NOBLE ED INC	COM	06777U101	2,792	275,032	SH	DFND	1 3 4	275,032	0	0
BARNES & NOBLE INC	COM	067774109	4,832	425,722	SH	DFND	1 3 4	425,722	0	0
BARNES GROUP INC	COM	067806109	11,770	355,362	SH	DFND	1 3 4	355,362	0	0

BARNES GROUP INC	COM	067806109	316	9,528	SH	DFND	4 5	9,528	0	0
BARRETT BILL CORP	COM	06846N104	2,263	354,094	SH	DFND	1 3 4	354,094	0	0
BARRICK GOLD CORP	COM	067901108	17,417	815,804	SH	DFND	1 3 4	815,804	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	465	276,831	SH	DFND	1 3 4	276,831	0	0
BAXTER INTL INC	COM	071813109	72,457	1,602,334	SH	DFND	1 3 4	1,602,334	0	0
BAXTER INTL INC	COM	071813109	1,951	43,144	SH	DFND	4 5	43,144	0	0
BAZAARVOICE INC	COM	073271108	59	14,715	SH	DFND	4 5	14,715	0	0
BB&T CORP	COM	054937107	1,264	35,495	SH	DFND	4 5	35,495	0	0
BB&T CORP	COM	054937107	39,110	1,098,291	SH	DFND	1 3 4	1,098,291	0	0
BBCN BANCORP INC	COM	073295107	8,373	561,187	SH	DFND	1 3 4	561,187	0	0
BBCN BANCORP INC	COM	073295107	234	15,676	SH	DFND	4 5	15,676	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	524	11,531	SH	DFND	4 5	11,531	0	0
BECTON DICKINSON & CO	COM	075887109	61,958	365,340	SH	DFND	1 3 4	365,340	0	0
BECTON DICKINSON & CO	COM	075887109	2,549	15,032	SH	DFND	4 5	15,032	0	0
BED BATH & BEYOND INC	COM	075896100	8,921	206,409	SH	DFND	1 3 4	206,409	0	0
BED BATH & BEYOND INC	COM	075896100	1,512	34,990	SH	DFND	4 5	34,990	0	0
BEL FUSE INC	CL B	077347300	1,103	62,055	SH	DFND	1 3 4	62,055	0	0
BELDEN INC	COM	077454106	9,142	151,436	SH	DFND	1 3 4	151,436	0	0
BELDEN INC	COM	077454106	492	8,148	SH	DFND	4 5	8,148	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	921	71,027	SH	DFND	1 3 4	71,027	0	0
BELMOND LTD	CL A	G1154H107	6,083	614,441	SH	DFND	1 3 4	614,441	0	0
BELMOND LTD	CL A	G1154H107	111	11,182	SH	DFND	4 5	11,182	0	0
BEMIS INC	COM	081437105	17,826	346,202	SH	DFND	1 3 4	346,202	0	0
BEMIS INC	COM	081437105	807	15,679	SH	DFND	4 5	15,679	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,371	348,516	SH	DFND	1 3 4	348,516	0	0
BENCHMARK ELECTRS INC	COM	08160H101	221	10,429	SH	DFND	4 5	10,429	0	0
BENEFICIAL BANCORP INC	COM	08171T102	206	16,219	SH	DFND	4 5	16,219	0	0
BERKLEY W R CORP	COM	084423102	21,170	353,303	SH	DFND	1 3 4	353,303	0	0
BERKLEY W R CORP	COM	084423102	751	12,528	SH	DFND	4 5	12,528	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	484,189	3,344,079	SH	DFND	1 3 4	3,344,079	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,942	61,758	SH	DFND	4 5	61,758	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	200	7,443	SH	DFND	4 5	7,443	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,834	179,560	SH	DFND	1 3 4	179,560	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,088	27,993	SH	DFND	4 5	27,993	0	0
BEST BUY INC	COM	086516101	1,474	48,165	SH	DFND	4 5	48,165	0	0
BEST BUY INC	COM	086516101	11,537	377,052	SH	DFND	1 3 4	377,052	0	0
BGC PARTNERS INC	CL A	05541T101	10,247	1,176,496	SH	DFND	1 3 4	1,176,496	0	0
BGC PARTNERS INC	CL A	05541T101	254	29,125	SH	DFND	4 5	29,125	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,198	129,213	SH	DFND	1 3 4	129,213	0	0
BIG LOTS INC	COM	089302103	8,058	160,804	SH	DFND	1 3 4	160,804	0	0
BIG LOTS INC	COM	089302103	499	9,953	SH	DFND	4 5	9,953	0	0
BIGLARI HLDGS INC	COM	08986R101	2,992	7,417	SH	DFND	1 3 4	7,417	0	0
BIO PATH HOLDINGS INC	COM	09057N102	29	14,613	SH	DFND	4 5	14,613	0	0
BIO RAD LABS INC	CL A	090572207	461	3,223	SH	DFND	4 5	3,223	0	0
BIO RAD LABS INC	CL A	090572207	10,756	75,207	SH	DFND	1 3 4	75,207	0	0
BIO TECHNE CORP	COM	09073M104	949	8,417	SH	DFND	4 5	8,417	0	0

BIO TECHNE CORP	COM	09073M104	15,125	134,125	SH	DFND	1 3 4	134,125	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	36	12,639	SH	DFND	4 5	12,639	0	0
BIOGEN INC	COM	09062X103	71,793	296,885	SH	DFND	1 3 4	296,885	0	0
BIOGEN INC	COM	09062X103	5,142	21,265	SH	DFND	4 5	21,265	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,676	34,402	SH	DFND	4 5	34,402	0	0
BIOSCRIP INC	COM	09069N108	43	16,696	SH	DFND	4 5	16,696	0	0
BIOTIME INC	COM	09066L105	29	11,249	SH	DFND	4 5	11,249	0	0
BJS RESTAURANTS INC	COM	09180C106	6,109	139,379	SH	DFND	1 3 4	139,379	0	0
BJS RESTAURANTS INC	COM	09180C106	233	5,311	SH	DFND	4 5	5,311	0	0
BLACK BOX CORP DEL	COM	091826107	1,382	105,686	SH	DFND	1 3 4	105,686	0	0
BLACK HILLS CORP	COM	092113109	11,706	185,685	SH	DFND	1 3 4	185,685	0	0
BLACK HILLS CORP	COM	092113109	613	9,726	SH	DFND	4 5	9,726	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	268	7,140	SH	DFND	4 5	7,140	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	9,881	262,800	SH	DFND	1 3 4	262,800	0	0
BLACKBAUD INC	COM	09227Q100	44,698	658,294	SH	DFND	1 3 4	658,294	0	0
BLACKBAUD INC	COM	09227Q100	627	9,229	SH	DFND	4 5	9,229	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	246	7,347	SH	DFND	4 5	7,347	0	0
BLACKROCK INC	COM	09247X101	69,660	203,369	SH	DFND	1 3 4	203,369	0	0
BLACKROCK INC	COM	09247X101	988	2,885	SH	DFND	4 5	2,885	0	0
BLOCK H & R INC	COM	093671105	7,153	311,017	SH	DFND	1 3 4	311,017	0	0
BLOCK H & R INC	COM	093671105	658	28,611	SH	DFND	4 5	28,611	0	0
BLOOMIN BRANDS INC	COM	094235108	412	23,068	SH	DFND	4 5	23,068	0	0
BLUCORA INC	COM	095229100	3,015	291,050	SH	DFND	1 3 4	291,050	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	334	14,330	SH	DFND	4 5	14,330	0	0
BLUE NILE INC	COM	09578R103	2,237	81,690	SH	DFND	1 3 4	81,690	0	0
BLUEBIRD BIO INC	COM	09609G100	593	13,706	SH	DFND	1 3 4	13,706	0	0
BLUEBIRD BIO INC	COM	09609G100	277	6,410	SH	DFND	4 5	6,410	0	0
BOB EVANS FARMS INC	COM	096761101	5,312	139,971	SH	DFND	1 3 4	139,971	0	0
BOEING CO	COM	097023105	104,691	806,118	SH	DFND	1 3 4	806,118	0	0
BOEING CO	COM	097023105	8,095	62,331	SH	DFND	4 5	62,331	0	0
BOFI HLDG INC	COM	05566U108	7,152	403,813	SH	DFND	1 3 4	403,813	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,258	272,685	SH	DFND	1 3 4	272,685	0	0
BOISE CASCADE CO DEL	COM	09739D100	243	10,568	SH	DFND	4 5	10,568	0	0
BOK FINL CORP	COM NEW	05561Q201	223	3,560	SH	DFND	4 5	3,560	0	0
BOK FINL CORP	COM NEW	05561Q201	12,542	200,024	SH	DFND	1 3 4	200,024	0	0
BONANZA CREEK ENERGY INC	COM	097793103	576	286,330	SH	DFND	1 3 4	286,330	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	862	29,070	SH	DFND	4 5	29,070	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	489	16,510	SH	DFND	1 3 4	16,510	0	0
BORGWARNER INC	COM	099724106	8,590	290,988	SH	DFND	1 3 4	290,988	0	0
BORGWARNER INC	COM	099724106	1,254	42,473	SH	DFND	4 5	42,473	0	0
BOSTON BEER INC	CL A	100557107	5,747	33,604	SH	DFND	1 3 4	33,604	0	0
BOSTON BEER INC	CL A	100557107	202	1,180	SH	DFND	4 5	1,180	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,875	583,651	SH	DFND	1 3 4	583,651	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	212	18,032	SH	DFND	4 5	18,032	0	0
BOSTON PROPERTIES INC	COM	101121101	3,178	24,094	SH	DFND	4 5	24,094	0	0
BOSTON PROPERTIES INC	COM	101121101	351,789	2,667,089	SH	DFND	1 3 4	2,667,089	0	0
BOSTON PROPERTIES INC	COM	101121101	26,912	204,023	SH	DFND	2 3 4	204,023	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	2,264	96,869	SH	DFND	4 5	96,869	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	43,228	1,849,696	SH	DFND	1 3 4	1,849,696	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	5,743	266,724	SH	DFND	1 3 4	266,724	0	0
BOYD GAMING CORP	COM	103304101	10,449	567,883	SH	DFND	1 3 4	567,883	0	0
BOYD GAMING CORP	COM	103304101	310	16,825	SH	DFND	4 5	16,825	0	0
BRADY CORP	CL A	104674106	10,050	328,874	SH	DFND	1 3 4	328,874	0	0
BRADY CORP	CL A	104674106	332	10,879	SH	DFND	4 5	10,879	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,328	198,100	SH	DFND	1 3 4	198,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	506	30,100	SH	DFND	4 5	30,100	0	0
BRIGGS & STRATTON CORP	COM	109043109	23,689	1,118,473	SH	DFND	1 3 4	1,118,473	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	556	8,392	SH	DFND	4 5	8,392	0	0
BRINKER INTL INC	COM	109641100	9,232	202,778	SH	DFND	1 3 4	202,778	0	0
BRINKER INTL INC	COM	109641100	650	14,283	SH	DFND	4 5	14,283	0	0
BRINKS CO	COM	109696104	9,907	347,720	SH	DFND	1 3 4	347,720	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	184,085	2,502,846	SH	DFND	1 3 4	2,502,846	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	12,582	171,070	SH	DFND	4 5	171,070	0	0
BRISTOW GROUP INC	COM	110394103	2,808	246,134	SH	DFND	1 3 4	246,134	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	828	31,289	SH	DFND	4 5	31,289	0	0
BROADCOM LTD	SHS	Y09827109	78,639	506,042	SH	DFND	1 3 4	506,042	0	0
BROADCOM LTD	SHS	Y09827109	4,213	27,111	SH	DFND	4 5	27,111	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	42,120	646,003	SH	DFND	1 3 4	646,003	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,997	30,634	SH	DFND	4 5	30,634	0	0
BROADSOFT INC	COM	11133B409	4,197	102,300	SH	DFND	1 3 4	102,300	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15,452	1,683,195	SH	DFND	1 3 4	1,683,195	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	722	78,676	SH	DFND	4 5	78,676	0	0
BROOKDALE SR LIVING INC	COM	112463104	437	28,296	SH	DFND	4 5	28,296	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	749,703	22,670,314	SH	DFND	1 3 4	22,670,314	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	8,438	442,058	SH	DFND	1 3 4	442,058	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	226,074	4,995,012	SH	DFND	1 3 4	4,995,012	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	52,750	2,348,627	SH	DFND	1 3 4	2,348,627	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	52,783	1,771,826	SH	DFND	1 3 4	1,771,826	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,493	498,023	SH	DFND	1 3 4	498,023	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	183	16,607	SH	DFND	4 5	16,607	0	0
BROOKS AUTOMATION INC	COM	114340102	5,418	482,868	SH	DFND	1 3 4	482,868	0	0
BROWN & BROWN INC	COM	115236101	845	22,562	SH	DFND	4 5	22,562	0	0
BROWN & BROWN INC	COM	115236101	188,748	5,037,312	SH	DFND	1 3 4	5,037,312	0	0
BROWN FORMAN CORP	CL A	115637100	721	6,671	SH	DFND	4 5	6,671	0	0
BROWN FORMAN CORP	CL B	115637209	1,876	18,804	SH	DFND	4 5	18,804	0	0
BROWN FORMAN CORP	CL B	115637209	13,466	135,019	SH	DFND	1 3 4	135,019	0	0
BRUKER CORP	COM	116794108	606	26,659	SH	DFND	4 5	26,659	0	0
BRUNSWICK CORP	COM	117043109	14,825	327,120	SH	DFND	1 3 4	327,120	0	0

BRUNSWICK CORP	COM	117043109	952	21,008	SH	DFND	4 5	21,008	0	0
BUCKLE INC	COM	118440106	5,120	197,006	SH	DFND	1 3 4	197,006	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,416	67,763	SH	DFND	1 3 4	67,763	0	0
BUFFALO WILD WINGS INC	COM	119848109	352	2,532	SH	DFND	4 5	2,532	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	169	15,064	SH	DFND	4 5	15,064	0	0
BUNGE LIMITED	COM	G16962105	1,278	21,608	SH	DFND	4 5	21,608	0	0
BUNGE LIMITED	COM	G16962105	32,216	544,644	SH	DFND	1 3 4	544,644	0	0
BURLINGTON STORES INC	COM	122017106	1,047	15,690	SH	DFND	4 5	15,690	0	0
BURLINGTON STORES INC	COM	122017106	414	6,205	SH	DFND	1 3 4	6,205	0	0
BWX TECHNOLOGIES INC	COM	05605H100	33,408	933,971	SH	DFND	1 3 4	933,971	0	0
BWX TECHNOLOGIES INC	COM	05605H100	829	23,179	SH	DFND	4 5	23,179	0	0
C D I CORP	COM	125071100	612	100,297	SH	DFND	1 3 4	100,297	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43,044	579,718	SH	DFND	1 3 4	579,718	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,535	34,137	SH	DFND	4 5	34,137	0	0
CA INC	COM	12673P105	33,326	1,015,123	SH	DFND	1 3 4	1,015,123	0	0
CA INC	COM	12673P105	1,676	51,054	SH	DFND	4 5	51,054	0	0
CABELAS INC	COM	126804301	8,734	174,470	SH	DFND	1 3 4	174,470	0	0
CABELAS INC	COM	126804301	455	9,084	SH	DFND	4 5	9,084	0	0
CABLE ONE INC	COM	12685J105	8,031	15,704	SH	DFND	1 3 4	15,704	0	0
CABLE ONE INC	COM	12685J105	586	1,145	SH	DFND	4 5	1,145	0	0
CABOT CORP	COM	127055101	494	10,809	SH	DFND	4 5	10,809	0	0
CABOT CORP	COM	127055101	69,753	1,527,645	SH	DFND	1 3 4	1,527,645	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	7,048	166,463	SH	DFND	1 3 4	166,463	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	245	5,794	SH	DFND	4 5	5,794	0	0
CABOT OIL & GAS CORP	COM	127097103	16,004	621,769	SH	DFND	1 3 4	621,769	0	0
CABOT OIL & GAS CORP	COM	127097103	2,025	78,672	SH	DFND	4 5	78,672	0	0
CACI INTL INC	CL A	127190304	33,152	366,692	SH	DFND	1 3 4	366,692	0	0
CACI INTL INC	CL A	127190304	405	4,476	SH	DFND	4 5	4,476	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	26,413	1,086,970	SH	DFND	1 3 4	1,086,970	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,423	58,557	SH	DFND	4 5	58,557	0	0
CAESARS ENTMT CORP	COM	127686103	78	10,132	SH	DFND	4 5	10,132	0	0
CAL MAINE FOODS INC	COM NEW	128030202	330	7,445	SH	DFND	4 5	7,445	0	0
CAL MAINE FOODS INC	COM NEW	128030202	19,295	435,355	SH	DFND	1 3 4	435,355	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	887	121,357	SH	DFND	1 3 4	121,357	0	0
CALAMP CORP	COM	128126109	3,810	257,225	SH	DFND	1 3 4	257,225	0	0
CALATLANTIC GROUP INC	COM	128195104	9,853	268,413	SH	DFND	1 3 4	268,413	0	0
CALATLANTIC GROUP INC	COM	128195104	303	8,262	SH	DFND	4 5	8,262	0	0
CALAVO GROWERS INC	COM	128246105	6,987	104,284	SH	DFND	1 3 4	104,284	0	0
CALAVO GROWERS INC	COM	128246105	208	3,105	SH	DFND	4 5	3,105	0	0
CALERES INC	COM	129500104	27,319	1,128,423	SH	DFND	1 3 4	1,128,423	0	0
CALERES INC	COM	129500104	217	8,947	SH	DFND	4 5	8,947	0	0
CALGON CARBON CORP	COM	129603106	4,681	355,980	SH	DFND	1 3 4	355,980	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	11,792	337,586	SH	DFND	1 3 4	337,586	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	285	8,153	SH	DFND	4 5	8,153	0	0
CALLAWAY GOLF CO	COM	131193104	254	24,874	SH	DFND	4 5	24,874	0	0

CALLAWAY GOLF CO	COM	131193104	6,749	661,050	SH	DFND	1 3 4	661,050	0	0
CALLON PETE CO DEL	COM	13123X102	7,855	699,490	SH	DFND	1 3 4	699,490	0	0
CALLON PETE CO DEL	COM	13123X102	276	24,618	SH	DFND	4 5	24,618	0	0
CALPINE CORP	COM NEW	131347304	500	33,925	SH	DFND	4 5	33,925	0	0
CAMBREX CORP	COM	132011107	19,998	386,589	SH	DFND	1 3 4	386,589	0	0
CAMBREX CORP	COM	132011107	219	4,230	SH	DFND	4 5	4,230	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,718	313,479	SH	DFND	1 3 4	313,479	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,368	15,474	SH	DFND	4 5	15,474	0	0
CAMPBELL SOUP CO	COM	134429109	2,952	44,368	SH	DFND	4 5	44,368	0	0
CAMPBELL SOUP CO	COM	134429109	16,317	245,254	SH	DFND	1 3 4	245,254	0	0
CANTEL MEDICAL CORP	COM	138098108	487	7,088	SH	DFND	4 5	7,088	0	0
CANTEL MEDICAL CORP	COM	138098108	17,357	252,559	SH	DFND	1 3 4	252,559	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,962	75,260	SH	DFND	1 3 4	75,260	0	0
CAPITAL ONE FINL CORP	COM	14040H105	45,031	709,036	SH	DFND	1 3 4	709,036	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,351	21,271	SH	DFND	4 5	21,271	0	0
CAPITOL FED FINL INC	COM	14057J101	238	17,041	SH	DFND	4 5	17,041	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,549	675,165	SH	DFND	1 3 4	675,165	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	124	12,764	SH	DFND	4 5	12,764	0	0
CARBO CERAMICS INC	COM	140781105	1,817	138,670	SH	DFND	1 3 4	138,670	0	0
CARDINAL FINL CORP	COM	14149F109	5,005	228,106	SH	DFND	1 3 4	228,106	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,445	44,157	SH	DFND	4 5	44,157	0	0
CARDINAL HEALTH INC	COM	14149Y108	146,045	1,872,144	SH	DFND	1 3 4	1,872,144	0	0
CARDTRONICS INC	COM	14161H108	12,685	318,638	SH	DFND	1 3 4	318,638	0	0
CARDTRONICS INC	COM	14161H108	384	9,639	SH	DFND	4 5	9,639	0	0
CARE CAP PPTYS INC	COM	141624106	12,375	472,152	SH	DFND	1 3 4	472,152	0	0
CARE CAP PPTYS INC	COM	141624106	494	18,861	SH	DFND	4 5	18,861	0	0
CAREER EDUCATION CORP	COM	141665109	2,862	480,969	SH	DFND	1 3 4	480,969	0	0
CAREER EDUCATION CORP	COM	141665109	72	12,075	SH	DFND	4 5	12,075	0	0
CARETRUST REIT INC	COM	14174T107	5,638	409,177	SH	DFND	1 3 4	409,177	0	0
CARETRUST REIT INC	COM	14174T107	194	14,098	SH	DFND	4 5	14,098	0	0
CARLISLE COS INC	COM	142339100	24,553	232,336	SH	DFND	1 3 4	232,336	0	0
CARLISLE COS INC	COM	142339100	1,621	15,339	SH	DFND	4 5	15,339	0	0
CARMAX INC	COM	143130102	844	17,222	SH	DFND	4 5	17,222	0	0
CARMAX INC	COM	143130102	390,158	7,957,536	SH	DFND	1 3 4	7,957,536	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	416	9,404	SH	DFND	4 5	9,404	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	33,047	747,660	SH	DFND	1 3 4	747,660	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,522	167,695	SH	DFND	1 3 4	167,695	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	204	6,180	SH	DFND	4 5	6,180	0	0
CARRIZO OIL & GAS INC	COM	144577103	20,165	562,485	SH	DFND	1 3 4	562,485	0	0
CARRIZO OIL & GAS INC	COM	144577103	375	10,465	SH	DFND	4 5	10,465	0	0
CARTER INC	COM	146229109	19,562	183,734	SH	DFND	1 3 4	183,734	0	0
CARTER INC	COM	146229109	1,080	10,142	SH	DFND	4 5	10,142	0	0
CASEYS GEN STORES INC	COM	147528103	18,491	140,605	SH	DFND	1 3 4	140,605	0	0
CASEYS GEN STORES INC	COM	147528103	1,127	8,570	SH	DFND	4 5	8,570	0	0
CASH AMER INTL INC	COM	14754D100	236	5,548	SH	DFND	4 5	5,548	0	0
CASH AMER INTL INC	COM	14754D100	7,236	169,791	SH	DFND	1 3 4	169,791	0	0
CATALENT INC	COM	148806102	8,893	386,821	SH	DFND	1 3 4	386,821	0	0
CATALENT INC	COM	148806102	306	13,325	SH	DFND	4 5	13,325	0	0
CATERPILLAR INC DEL	COM	149123101	59,305	782,287	SH	DFND	1 3 4	782,287	0	0
CATERPILLAR INC DEL	COM	149123101	1,384	18,259	SH	DFND	4 5	18,259	0	0

CATHAY GEN BANCORP	COM	149150104	7,495	265,794	SH	DFND	1 3 4	265,794	0	0
CATHAY GEN BANCORP	COM	149150104	414	14,677	SH	DFND	4 5	14,677	0	0
CATO CORP NEW	CL A	149205106	6,906	183,098	SH	DFND	1 3 4	183,098	0	0
CATO CORP NEW	CL A	149205106	257	6,812	SH	DFND	4 5	6,812	0	0
CAVCO INDS INC DEL	COM	149568107	5,475	58,427	SH	DFND	1 3 4	58,427	0	0
CAVIUM INC	COM	14964U108	291	7,527	SH	DFND	4 5	7,527	0	0
CBL & ASSOC PPTYS INC	COM	124830100	304	32,632	SH	DFND	4 5	32,632	0	0
CBL & ASSOC PPTYS INC	COM	124830100	9,441	1,014,077	SH	DFND	1 3 4	1,014,077	0	0
CBOE HLDGS INC	COM	12503M108	1,178	17,682	SH	DFND	4 5	17,682	0	0
CBOE HLDGS INC	COM	12503M108	19,529	293,143	SH	DFND	1 3 4	293,143	0	0
CBRE GROUP INC	CL A	12504L109	249,418	9,419,099	SH	DFND	1 3 4	9,419,099	0	0
CBRE GROUP INC	CL A	12504L109	3,613	136,477	SH	DFND	2 3 4	136,477	0	0
CBRE GROUP INC	CL A	12504L109	1,495	56,445	SH	DFND	4 5	56,445	0	0
CBS CORP NEW	CL B	124857202	31,008	569,596	SH	DFND	1 3 4	569,596	0	0
CBS CORP NEW	CL B	124857202	3,087	56,710	SH	DFND	4 5	56,710	0	0
CDK GLOBAL INC	COM	12508E101	123,955	2,233,838	SH	DFND	1 3 4	2,233,838	0	0
CDK GLOBAL INC	COM	12508E101	2,108	37,988	SH	DFND	4 5	37,988	0	0
CDW CORP	COM	12514G108	12,359	308,349	SH	DFND	1 3 4	308,349	0	0
CDW CORP	COM	12514G108	1,758	43,864	SH	DFND	4 5	43,864	0	0
CEB INC	COM	125134106	7,198	116,696	SH	DFND	1 3 4	116,696	0	0
CEB INC	COM	125134106	265	4,299	SH	DFND	4 5	4,299	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	151	20,286	SH	DFND	4 5	20,286	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,927	528,475	SH	DFND	1 3 4	528,475	0	0
CELADON GROUP INC	COM	150838100	1,588	194,315	SH	DFND	1 3 4	194,315	0	0
CELANESE CORP DEL	COM SER A	150870103	1,971	30,114	SH	DFND	4 5	30,114	0	0
CELGENE CORP	COM	151020104	102,403	1,038,259	SH	DFND	1 3 4	1,038,259	0	0
CELGENE CORP	COM	151020104	7,357	74,587	SH	DFND	4 5	74,587	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	72	16,369	SH	DFND	4 5	16,369	0	0
CENTENE CORP DEL	COM	15135B101	52,228	731,804	SH	DFND	1 3 4	731,804	0	0
CENTENE CORP DEL	COM	15135B101	2,101	29,432	SH	DFND	4 5	29,432	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,994	83,069	SH	DFND	4 5	83,069	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72,065	3,002,699	SH	DFND	1 3 4	3,002,699	0	0
CENTERSTATE BANKS INC	COM	15201P109	181	11,513	SH	DFND	4 5	11,513	0	0
CENTERSTATE BANKS INC	COM	15201P109	1,435	91,100	SH	DFND	1 3 4	91,100	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	33	15,840	SH	DFND	4 5	15,840	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,621	71,006	SH	DFND	1 3 4	71,006	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,090	234,438	SH	DFND	1 3 4	234,438	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	205	9,420	SH	DFND	4 5	9,420	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	21,898	927,865	SH	DFND	1 3 4	927,865	0	0
CENTURY ALUM CO	COM	156431108	2,210	349,198	SH	DFND	1 3 4	349,198	0	0
CENTURYLINK INC	COM	156700106	21,193	730,535	SH	DFND	1 3 4	730,535	0	0
CENTURYLINK INC	COM	156700106	2,678	92,318	SH	DFND	4 5	92,318	0	0
CEPHEID	COM	15670R107	392	12,736	SH	DFND	4 5	12,736	0	0
CERNER CORP	COM	156782104	23,577	402,334	SH	DFND	1 3 4	402,334	0	0
CERNER CORP	COM	156782104	2,775	47,350	SH	DFND	4 5	47,350	0	0
CERULEAN PHARMA INC	COM	15708Q105	757	357,100	SH	DFND	1 3 4	357,100	0	0
CEVA INC	COM	157210105	3,908	143,833	SH	DFND	1 3 4	143,833	0	0

CF INDS HLDGS INC	COM	125269100	7,662	317,933	SH	DFND	1 3 4	317,933	0	0
CF INDS HLDGS INC	COM	125269100	725	30,071	SH	DFND	4 5	30,071	0	0
CHARLES RIV LABS INTL INC	COM	159864107	40,121	486,666	SH	DFND	1 3 4	486,666	0	0
CHARLES RIV LABS INTL INC	COM	159864107	926	11,229	SH	DFND	4 5	11,229	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	5,194	215,271	SH	DFND	1 3 4	215,271	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	441	1,928	SH	DFND	1 3 4	1,928	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,295	14,410	SH	DFND	4 5	14,410	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	722	9,063	SH	DFND	1 3 4	9,063	0	0
CHEESECAKE FACTORY INC	COM	163072101	7,779	161,598	SH	DFND	1 3 4	161,598	0	0
CHEESECAKE FACTORY INC	COM	163072101	435	9,045	SH	DFND	4 5	9,045	0	0
CHEMED CORP NEW	COM	16359R103	15,923	116,814	SH	DFND	1 3 4	116,814	0	0
CHEMED CORP NEW	COM	16359R103	447	3,280	SH	DFND	4 5	3,280	0	0
CHEMICAL FINL CORP	COM	163731102	5,650	151,510	SH	DFND	1 3 4	151,510	0	0
CHEMICAL FINL CORP	COM	163731102	297	7,952	SH	DFND	4 5	7,952	0	0
CHEMOURS CO	COM	163851108	10,522	1,276,980	SH	DFND	1 3 4	1,276,980	0	0
CHEMOURS CO	COM	163851108	202	24,512	SH	DFND	4 5	24,512	0	0
CHEMTURA CORP	COM NEW	163893209	225	8,518	SH	DFND	4 5	8,518	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	709	18,887	SH	DFND	4 5	18,887	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3,347	782,012	SH	DFND	1 3 4	782,012	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	410	95,679	SH	DFND	4 5	95,679	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,830	422,802	SH	DFND	1 3 4	422,802	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	322	13,845	SH	DFND	4 5	13,845	0	0
CHEVRON CORP NEW	COM	166764100	7,499	71,534	SH	DFND	4 5	71,534	0	0
CHEVRON CORP NEW	COM	166764100	334,393	3,189,862	SH	DFND	1 3 4	3,189,862	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	577	16,650	SH	DFND	4 5	16,650	0	0
CHICOS FAS INC	COM	168615102	5,112	477,320	SH	DFND	1 3 4	477,320	0	0
CHICOS FAS INC	COM	168615102	187	17,453	SH	DFND	4 5	17,453	0	0
CHILDRENS PL INC	COM	168905107	10,689	133,310	SH	DFND	1 3 4	133,310	0	0
CHILDRENS PL INC	COM	168905107	324	4,041	SH	DFND	4 5	4,041	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	530	33,745	SH	DFND	4 5	33,745	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	30,110	283,202	SH	DFND	1 3 4	283,202	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,021	2,535	SH	DFND	4 5	2,535	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,726	39,045	SH	DFND	1 3 4	39,045	0	0
CHUBB LIMITED	COM	H1467J104	2,264	17,317	SH	DFND	4 5	17,317	0	0
CHUBB LIMITED	COM	H1467J104	81,810	625,889	SH	DFND	1 3 4	625,889	0	0
CHURCH & DWIGHT INC	COM	171340102	18,028	175,214	SH	DFND	1 3 4	175,214	0	0
CHURCH & DWIGHT INC	COM	171340102	3,106	30,185	SH	DFND	4 5	30,185	0	0
CHURCHILL DOWNS INC	COM	171484108	5,468	43,277	SH	DFND	1 3 4	43,277	0	0
CHURCHILL DOWNS INC	COM	171484108	228	1,806	SH	DFND	4 5	1,806	0	0
CHUYS HLDGS INC	COM	171604101	4,028	116,388	SH	DFND	1 3 4	116,388	0	0
CIBER INC	COM	17163B102	766	510,967	SH	DFND	1 3 4	510,967	0	0
CIENA CORP	COM NEW	171779309	8,726	465,396	SH	DFND	1 3 4	465,396	0	0
CIENA CORP	COM NEW	171779309	492	26,229	SH	DFND	4 5	26,229	0	0
CIGNA CORPORATION	COM	125509109	1,276	9,966	SH	DFND	4 5	9,966	0	0
CIGNA CORPORATION	COM	125509109	93,300	728,961	SH	DFND	1 3 4	728,961	0	0
CIMAREX ENERGY CO	COM	171798101	15,127	126,780	SH	DFND	1 3 4	126,780	0	0

CIMAREX ENERGY CO	COM	171798101	1,590	13,324	SH	DFND	4 5	13,324	0	0
CIMPRESS N V	SHS EURO	N20146101	466	5,037	SH	DFND	4 5	5,037	0	0
CINCINNATI BELL INC NEW	COM	171871106	6,755	1,478,171	SH	DFND	1 3 4	1,478,171	0	0
CINCINNATI BELL INC NEW	COM	171871106	183	39,975	SH	DFND	4 5	39,975	0	0
CINCINNATI FINL CORP	COM	172062101	15,233	203,406	SH	DFND	1 3 4	203,406	0	0
CINCINNATI FINL CORP	COM	172062101	2,003	26,744	SH	DFND	4 5	26,744	0	0
CINEMARK HOLDINGS INC	COM	17243V102	13,874	380,522	SH	DFND	1 3 4	380,522	0	0
CINEMARK HOLDINGS INC	COM	17243V102	921	25,250	SH	DFND	4 5	25,250	0	0
CINTAS CORP	COM	172908105	12,274	125,077	SH	DFND	1 3 4	125,077	0	0
CINTAS CORP	COM	172908105	776	7,910	SH	DFND	4 5	7,910	0	0
CIRCOR INTL INC	COM	17273K109	6,585	115,552	SH	DFND	1 3 4	115,552	0	0
CIRRUS LOGIC INC	COM	172755100	482	12,416	SH	DFND	4 5	12,416	0	0
CIRRUS LOGIC INC	COM	172755100	17,025	438,892	SH	DFND	1 3 4	438,892	0	0
CISCO SYS INC	COM	17275R102	416,642	14,522,205	SH	DFND	1 3 4	14,522,205	0	0
CISCO SYS INC	COM	17275R102	4,635	161,540	SH	DFND	4 5	161,540	0	0
CIT GROUP INC	COM NEW	125581801	1,085	34,000	SH	DFND	4 5	34,000	0	0
CITIGROUP INC	COM NEW	172967424	209,334	4,938,298	SH	DFND	1 3 4	4,938,298	0	0
CITIGROUP INC	COM NEW	172967424	2,876	67,837	SH	DFND	4 5	67,837	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,132	707,319	SH	DFND	1 3 4	707,319	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,280	114,134	SH	DFND	4 5	114,134	0	0
CITRIX SYS INC	COM	177376100	16,917	211,224	SH	DFND	1 3 4	211,224	0	0
CITRIX SYS INC	COM	177376100	2,969	37,065	SH	DFND	4 5	37,065	0	0
CITY HLDG CO	COM	177835105	4,797	105,496	SH	DFND	1 3 4	105,496	0	0
CLARCOR INC	COM	179895107	10,619	174,576	SH	DFND	1 3 4	174,576	0	0
CLARCOR INC	COM	179895107	556	9,146	SH	DFND	4 5	9,146	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	57	16,524	SH	DFND	4 5	16,524	0	0
CLEAN HARBORS INC	COM	184496107	9,824	188,515	SH	DFND	1 3 4	188,515	0	0
CLEARWATER PAPER CORP	COM	18538R103	7,891	120,710	SH	DFND	1 3 4	120,710	0	0
CLEARWATER PAPER CORP	COM	18538R103	252	3,857	SH	DFND	4 5	3,857	0	0
CLIFFS NAT RES INC	COM	18683K101	200	35,202	SH	DFND	4 5	35,202	0	0
CLOROX CO DEL	COM	189054109	24,358	176,012	SH	DFND	1 3 4	176,012	0	0
CLOROX CO DEL	COM	189054109	4,952	35,786	SH	DFND	4 5	35,786	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	888	431,099	SH	DFND	1 3 4	431,099	0	0
CLUBCORP HLDGS INC	COM	18948M108	150	11,562	SH	DFND	4 5	11,562	0	0
CME GROUP INC	COM	12572Q105	78,358	804,501	SH	DFND	1 3 4	804,501	0	0
CME GROUP INC	COM	12572Q105	759	7,797	SH	DFND	4 5	7,797	0	0
CMS ENERGY CORP	COM	125896100	17,143	373,819	SH	DFND	1 3 4	373,819	0	0
CMS ENERGY CORP	COM	125896100	2,352	51,293	SH	DFND	4 5	51,293	0	0
CNA FINL CORP	COM	126117100	206	6,568	SH	DFND	4 5	6,568	0	0
CNO FINL GROUP INC	COM	12621E103	11,363	650,809	SH	DFND	1 3 4	650,809	0	0
CNO FINL GROUP INC	COM	12621E103	591	33,828	SH	DFND	4 5	33,828	0	0
COACH INC	COM	189754104	15,146	371,765	SH	DFND	1 3 4	371,765	0	0
COACH INC	COM	189754104	1,951	47,896	SH	DFND	4 5	47,896	0	0
COBALT INTL ENERGY INC	COM	19075F106	73	54,529	SH	DFND	4 5	54,529	0	0
COCA COLA CO	COM	191216100	237,348	5,235,994	SH	DFND	1 3 4	5,235,994	0	0
COCA COLA CO	COM	191216100	14,450	318,771	SH	DFND	4 5	318,771	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	250	7,000	SH	DFND	1 3 4	7,000	0	0
COEUR MNG INC	COM NEW	192108504	344	32,231	SH	DFND	4 5	32,231	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	223	5,559	SH	DFND	4 5	5,559	0	0

COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	11,602	289,626	SH	DFND	1 3 4	289,626	0	0
COGNEX CORP	COM	192422103	13,195	306,141	SH	DFND	1 3 4	306,141	0	0
COGNEX CORP	COM	192422103	796	18,480	SH	DFND	4 5	18,480	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	46,390	810,446	SH	DFND	1 3 4	810,446	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,485	43,406	SH	DFND	4 5	43,406	0	0
COHERENT INC	COM	192479103	15,717	171,243	SH	DFND	1 3 4	171,243	0	0
COHERENT INC	COM	192479103	442	4,819	SH	DFND	4 5	4,819	0	0
COHU INC	COM	192576106	1,951	179,804	SH	DFND	1 3 4	179,804	0	0
COLFAX CORP	COM	194014106	211,802	8,004,608	SH	DFND	1 3 4	8,004,608	0	0
COLFAX CORP	COM	194014106	425	16,055	SH	DFND	4 5	16,055	0	0
COLGATE PALMOLIVE CO	COM	194162103	87,689	1,197,933	SH	DFND	1 3 4	1,197,933	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,578	48,884	SH	DFND	4 5	48,884	0	0
COLONY CAP INC	CL A	19624R106	23,874	1,555,302	SH	DFND	1 3 4	1,555,302	0	0
COLONY CAP INC	CL A	19624R106	335	21,856	SH	DFND	4 5	21,856	0	0
COLONY STARWOOD HOMES	COM	19625X102	264	8,690	SH	DFND	4 5	8,690	0	0
COLUMBIA BKG SYS INC	COM	197236102	11,490	409,481	SH	DFND	1 3 4	409,481	0	0
COLUMBIA BKG SYS INC	COM	197236102	218	7,760	SH	DFND	4 5	7,760	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	13,629	534,683	SH	DFND	1 3 4	534,683	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	1,306	51,247	SH	DFND	4 5	51,247	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	430	20,078	SH	DFND	4 5	20,078	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	208	3,607	SH	DFND	4 5	3,607	0	0
COMCAST CORP NEW	CL A	20030N101	15,662	240,247	SH	DFND	4 5	240,247	0	0
COMCAST CORP NEW	CL A	20030N101	230,915	3,542,194	SH	DFND	1 3 4	3,542,194	0	0
COMERICA INC	COM	200340107	9,864	239,820	SH	DFND	1 3 4	239,820	0	0
COMERICA INC	COM	200340107	680	16,521	SH	DFND	4 5	16,521	0	0
COMFORT SYS USA INC	COM	199908104	8,562	262,870	SH	DFND	1 3 4	262,870	0	0
COMFORT SYS USA INC	COM	199908104	267	8,195	SH	DFND	4 5	8,195	0	0
COMMERCE BANCSHARES INC	COM	200525103	24,139	503,690	SH	DFND	1 3 4	503,690	0	0
COMMERCE BANCSHARES INC	COM	200525103	688	14,363	SH	DFND	4 5	14,363	0	0
COMMERCIAL METALS CO	COM	201723103	7,020	415,396	SH	DFND	1 3 4	415,396	0	0
COMMERCIAL METALS CO	COM	201723103	383	22,641	SH	DFND	4 5	22,641	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	332	10,705	SH	DFND	1 3 4	10,705	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	903	29,103	SH	DFND	4 5	29,103	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	446	15,449	SH	DFND	4 5	15,449	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	14,280	494,103	SH	DFND	1 3 4	494,103	0	0
COMMUNITY BK SYS INC	COM	203607106	236	5,754	SH	DFND	4 5	5,754	0	0
COMMUNITY BK SYS INC	COM	203607106	12,795	311,401	SH	DFND	1 3 4	311,401	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,892	405,994	SH	DFND	1 3 4	405,994	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	241	20,029	SH	DFND	4 5	20,029	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6,399	148,153	SH	DFND	1 3 4	148,153	0	0
COMMVAULT SYSTEMS	COM	204166102	357	8,260	SH	DFND	4 5	8,260	0	0

INC										
COMPASS MINERALS INTL INC	COM	20451N101	9,021	121,589	SH	DFND	1 3 4	121,589	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,005	75,272	SH	DFND	1 3 4	75,272	0	0
COMPUTER SCIENCES CORP	COM	205363104	24,875	500,999	SH	DFND	1 3 4	500,999	0	0
COMPUTER SCIENCES CORP	COM	205363104	884	17,797	SH	DFND	4 5	17,797	0	0
COMSCORE INC	COM	20564W105	4,043	169,301	SH	DFND	1 3 4	169,301	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,117	164,848	SH	DFND	1 3 4	164,848	0	0
CONAGRA FOODS INC	COM	205887102	28,224	590,341	SH	DFND	1 3 4	590,341	0	0
CONAGRA FOODS INC	COM	205887102	5,051	105,640	SH	DFND	4 5	105,640	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,266	112,700	SH	DFND	1 3 4	112,700	0	0
CONCHO RES INC	COM	20605P101	20,788	174,294	SH	DFND	1 3 4	174,294	0	0
CONCHO RES INC	COM	20605P101	1,831	15,352	SH	DFND	4 5	15,352	0	0
CONMED CORP	COM	207410101	8,668	181,610	SH	DFND	1 3 4	181,610	0	0
CONOCOPHILLIPS	COM	20825C104	72,426	1,661,154	SH	DFND	1 3 4	1,661,154	0	0
CONOCOPHILLIPS	COM	20825C104	1,248	28,627	SH	DFND	4 5	28,627	0	0
CONSOL ENERGY INC	COM	20854P109	13,284	825,593	SH	DFND	1 3 4	825,593	0	0
CONSOL ENERGY INC	COM	20854P109	572	35,532	SH	DFND	4 5	35,532	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	292	10,732	SH	DFND	4 5	10,732	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,448	640,505	SH	DFND	1 3 4	640,505	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,466	55,519	SH	DFND	4 5	55,519	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,398	415,190	SH	DFND	1 3 4	415,190	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	40,145	242,711	SH	DFND	1 3 4	242,711	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,032	18,330	SH	DFND	4 5	18,330	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,524	124,482	SH	DFND	1 3 4	124,482	0	0
CONTINENTAL RESOURCES INC	COM	212015101	809	17,878	SH	DFND	4 5	17,878	0	0
CONVERGYS CORP	COM	212485106	8,735	349,412	SH	DFND	1 3 4	349,412	0	0
CONVERGYS CORP	COM	212485106	482	19,274	SH	DFND	4 5	19,274	0	0
COOPER COS INC	COM NEW	216648402	29,948	174,553	SH	DFND	1 3 4	174,553	0	0
COOPER COS INC	COM NEW	216648402	1,450	8,451	SH	DFND	4 5	8,451	0	0
COOPER STD HLDGS INC	COM	21676P103	297	3,760	SH	DFND	4 5	3,760	0	0
COOPER TIRE & RUBR CO	COM	216831107	23,182	777,395	SH	DFND	1 3 4	777,395	0	0
COOPER TIRE & RUBR CO	COM	216831107	320	10,746	SH	DFND	4 5	10,746	0	0
COPA HOLDINGS SA	CL A	P31076105	256	4,898	SH	DFND	4 5	4,898	0	0
COPA HOLDINGS SA	CL A	P31076105	14,557	278,542	SH	DFND	1 3 4	278,542	0	0
COPART INC	COM	217204106	174,444	3,559,355	SH	DFND	1 3 4	3,559,355	0	0
COPART INC	COM	217204106	1,264	25,791	SH	DFND	4 5	25,791	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	81	14,878	SH	DFND	4 5	14,878	0	0
CORE MARK HOLDING CO INC	COM	218681104	15,265	325,756	SH	DFND	1 3 4	325,756	0	0
CORE MARK HOLDING CO INC	COM	218681104	433	9,236	SH	DFND	4 5	9,236	0	0
CORELOGIC INC	COM	21871D103	39,128	1,016,828	SH	DFND	1 3 4	1,016,828	0	0
CORELOGIC INC	COM	21871D103	793	20,596	SH	DFND	4 5	20,596	0	0
CORESITE RLTY CORP	COM	21870Q105	587	6,624	SH	DFND	4 5	6,624	0	0
CORESITE RLTY CORP	COM	21870Q105	19,121	215,598	SH	DFND	1 3 4	215,598	0	0

CORNERSTONE ONDEMAND INC	COM	21925Y103	256	6,736	SH	DFND	4 5	6,736	0	0
CORNING INC	COM	219350105	29,449	1,437,936	SH	DFND	1 3 4	1,437,936	0	0
CORNING INC	COM	219350105	508	24,820	SH	DFND	4 5	24,820	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11,227	379,668	SH	DFND	1 3 4	379,668	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	509	17,207	SH	DFND	4 5	17,207	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	14,808	422,852	SH	DFND	1 3 4	422,852	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	694	19,824	SH	DFND	4 5	19,824	0	0
CORVEL CORP	COM	221006109	3,093	71,634	SH	DFND	1 3 4	71,634	0	0
COSTAR GROUP INC	COM	22160N109	1,318	6,026	SH	DFND	4 5	6,026	0	0
COSTCO WHSL CORP NEW	COM	22160K105	92,160	586,855	SH	DFND	1 3 4	586,855	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,921	31,337	SH	DFND	4 5	31,337	0	0
COUSINS PPTYS INC	COM	222795106	14,636	1,407,310	SH	DFND	1 3 4	1,407,310	0	0
COUSINS PPTYS INC	COM	222795106	420	40,426	SH	DFND	4 5	40,426	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	440	2,566	SH	DFND	4 5	2,566	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,912	86,967	SH	DFND	1 3 4	86,967	0	0
CRANE CO	COM	224399105	28,312	499,157	SH	DFND	1 3 4	499,157	0	0
CRANE CO	COM	224399105	487	8,588	SH	DFND	4 5	8,588	0	0
CRAY INC	COM NEW	225223304	8,583	286,863	SH	DFND	1 3 4	286,863	0	0
CRAY INC	COM NEW	225223304	267	8,921	SH	DFND	4 5	8,921	0	0
CREDICORP LTD	COM	G2519Y108	51,529	333,888	SH	DFND	1 3 4	333,888	0	0
CREDIT ACCEP CORP MICH	COM	225310101	331	1,786	SH	DFND	4 5	1,786	0	0
CREE INC	COM	225447101	8,835	361,486	SH	DFND	1 3 4	361,486	0	0
CREE INC	COM	225447101	428	17,530	SH	DFND	4 5	17,530	0	0
CROCS INC	COM	227046109	5,822	516,139	SH	DFND	1 3 4	516,139	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,210	230,569	SH	DFND	1 3 4	230,569	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	263,632	2,599,152	SH	DFND	1 3 4	2,599,152	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,494	83,750	SH	DFND	2 3 4	83,750	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,259	22,271	SH	DFND	4 5	22,271	0	0
CROWN HOLDINGS INC	COM	228368106	1,649	32,546	SH	DFND	4 5	32,546	0	0
CRYOLIFE INC	COM	228903100	2,141	181,305	SH	DFND	1 3 4	181,305	0	0
CSG SYS INTL INC	COM	126349109	9,233	229,040	SH	DFND	1 3 4	229,040	0	0
CSG SYS INTL INC	COM	126349109	298	7,393	SH	DFND	4 5	7,393	0	0
CSRA INC	COM	12650T104	4,304	183,703	SH	DFND	1 3 4	183,703	0	0
CSRA INC	COM	12650T104	910	38,849	SH	DFND	4 5	38,849	0	0
CST BRANDS INC	COM	12646R105	503	11,686	SH	DFND	4 5	11,686	0	0
CST BRANDS INC	COM	12646R105	11,774	273,297	SH	DFND	1 3 4	273,297	0	0
CSX CORP	COM	126408103	33,334	1,278,129	SH	DFND	1 3 4	1,278,129	0	0
CSX CORP	COM	126408103	856	32,831	SH	DFND	4 5	32,831	0	0
CTS CORP	COM	126501105	4,145	231,330	SH	DFND	1 3 4	231,330	0	0
CUBESMART	COM	229663109	234,337	7,588,644	SH	DFND	1 3 4	7,588,644	0	0
CUBESMART	COM	229663109	12,314	398,762	SH	DFND	2 3 4	398,762	0	0
CUBESMART	COM	229663109	1,475	47,776	SH	DFND	4 5	47,776	0	0
CUBIC CORP	COM	229669106	6,175	153,764	SH	DFND	1 3 4	153,764	0	0
CULLEN FROST BANKERS INC	COM	229899109	34,686	544,270	SH	DFND	1 3 4	544,270	0	0
CULLEN FROST BANKERS INC	COM	229899109	565	8,873	SH	DFND	4 5	8,873	0	0
CUMMINS INC	COM	231021106	23,884	212,418	SH	DFND	1 3 4	212,418	0	0
CUMMINS INC	COM	231021106	3,013	26,797	SH	DFND	4 5	26,797	0	0

CURIS INC	COM	231269101	29	18,817	SH	DFND	4 5	18,817	0	0
CURTISS WRIGHT CORP	COM	231561101	741	8,796	SH	DFND	4 5	8,796	0	0
CURTISS WRIGHT CORP	COM	231561101	13,561	160,958	SH	DFND	1 3 4	160,958	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,448	176,990	SH	DFND	1 3 4	176,990	0	0
CVB FINL CORP	COM	126600105	11,565	705,591	SH	DFND	1 3 4	705,591	0	0
CVB FINL CORP	COM	126600105	221	13,465	SH	DFND	4 5	13,465	0	0
CVS HEALTH CORP	COM	126650100	191,820	2,003,551	SH	DFND	1 3 4	2,003,551	0	0
CVS HEALTH CORP	COM	126650100	10,455	109,199	SH	DFND	4 5	109,199	0	0
CYNOSURE INC	CL A	232577205	18,783	386,133	SH	DFND	1 3 4	386,133	0	0
CYNOSURE INC	CL A	232577205	259	5,322	SH	DFND	4 5	5,322	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	11,839	1,122,168	SH	DFND	1 3 4	1,122,168	0	0
CYRUSONE INC	COM	23283R100	1,000	17,962	SH	DFND	4 5	17,962	0	0
CYS INVTS INC	COM	12673A108	18,811	2,247,413	SH	DFND	1 3 4	2,247,413	0	0
CYS INVTS INC	COM	12673A108	274	32,741	SH	DFND	4 5	32,741	0	0
CYTRX CORP	COM PAR \$.001	232828509	25	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	14,249	452,622	SH	DFND	1 3 4	452,622	0	0
D R HORTON INC	COM	23331A109	2,472	78,541	SH	DFND	4 5	78,541	0	0
DAKTRONICS INC	COM	234264109	1,702	272,330	SH	DFND	1 3 4	272,330	0	0
DANA HLDG CORP	COM	235825205	5,662	536,175	SH	DFND	1 3 4	536,175	0	0
DANA HLDG CORP	COM	235825205	301	28,507	SH	DFND	4 5	28,507	0	0
DANAHER CORP DEL	COM	235851102	109,387	1,083,038	SH	DFND	1 3 4	1,083,038	0	0
DANAHER CORP DEL	COM	235851102	3,627	35,908	SH	DFND	4 5	35,908	0	0
DARDEN RESTAURANTS INC	COM	237194105	50,582	798,589	SH	DFND	1 3 4	798,589	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,906	30,091	SH	DFND	4 5	30,091	0	0
DARLING INGREDIENTS INC	COM	237266101	17,264	1,158,679	SH	DFND	1 3 4	1,158,679	0	0
DARLING INGREDIENTS INC	COM	237266101	327	21,956	SH	DFND	4 5	21,956	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	360	7,703	SH	DFND	4 5	7,703	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	206,364	2,668,971	SH	DFND	1 3 4	2,668,971	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,733	35,341	SH	DFND	4 5	35,341	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	18,069	376,126	SH	DFND	1 3 4	376,126	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	744	15,496	SH	DFND	4 5	15,496	0	0
DDR CORP	COM	23317H102	75,089	4,139,442	SH	DFND	1 3 4	4,139,442	0	0
DDR CORP	COM	23317H102	5,672	312,700	SH	DFND	2 3 4	312,700	0	0
DDR CORP	COM	23317H102	1,163	64,122	SH	DFND	4 5	64,122	0	0
DEAN FOODS CO NEW	COM NEW	242370203	18,880	1,043,689	SH	DFND	1 3 4	1,043,689	0	0
DEAN FOODS CO NEW	COM NEW	242370203	361	19,975	SH	DFND	4 5	19,975	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,630	115,265	SH	DFND	1 3 4	115,265	0	0
DECKERS OUTDOOR CORP	COM	243537107	249	4,333	SH	DFND	4 5	4,333	0	0
DEERE & CO	COM	244199105	893	11,016	SH	DFND	4 5	11,016	0	0
DEERE & CO	COM	244199105	32,351	399,197	SH	DFND	1 3 4	399,197	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	22,850	365,008	SH	DFND	1 3 4	365,008	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	4,250	67,887	SH	DFND	4 5	67,887	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	38,916	1,068,242	SH	DFND	1 3 4	1,068,242	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,806	77,015	SH	DFND	4 5	77,015	0	0
DELTIC TIMBER CORP	COM	247850100	5,048	75,194	SH	DFND	1 3 4	75,194	0	0
DELUXE CORP	COM	248019101	11,761	177,202	SH	DFND	1 3 4	177,202	0	0

DELUXE CORP	COM	248019101	623	9,382	SH	DFND	4 5	9,382	0	0
DEMANDWARE INC	COM	24802Y105	378	5,044	SH	DFND	4 5	5,044	0	0
DENBURY RES INC	COM NEW	247916208	4,530	1,261,949	SH	DFND	1 3 4	1,261,949	0	0
DENBURY RES INC	COM NEW	247916208	169	47,000	SH	DFND	4 5	47,000	0	0
DENNYS CORP	COM	24869P104	232	21,596	SH	DFND	4 5	21,596	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,432	313,211	SH	DFND	1 3 4	313,211	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,678	27,054	SH	DFND	4 5	27,054	0	0
DEPOMED INC	COM	249908104	8,440	430,178	SH	DFND	1 3 4	430,178	0	0
DEVON ENERGY CORP NEW	COM	25179M103	25,399	700,661	SH	DFND	1 3 4	700,661	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,424	66,860	SH	DFND	4 5	66,860	0	0
DEVRY ED GROUP INC	COM	251893103	3,627	203,282	SH	DFND	1 3 4	203,282	0	0
DEVRY ED GROUP INC	COM	251893103	227	12,740	SH	DFND	4 5	12,740	0	0
DEXCOM INC	COM	252131107	5,972	75,283	SH	DFND	1 3 4	75,283	0	0
DEXCOM INC	COM	252131107	581	7,319	SH	DFND	4 5	7,319	0	0
DHI GROUP INC	COM	23331S100	1,819	291,899	SH	DFND	1 3 4	291,899	0	0
DHI GROUP INC	COM	23331S100	65	10,443	SH	DFND	4 5	10,443	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	301	12,357	SH	DFND	4 5	12,357	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29,474	1,211,399	SH	DFND	1 3 4	1,211,399	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	240	7,999	SH	DFND	4 5	7,999	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	611	6,701	SH	DFND	4 5	6,701	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	12,765	1,413,648	SH	DFND	1 3 4	1,413,648	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	242	26,837	SH	DFND	4 5	26,837	0	0
DICKS SPORTING GOODS INC	COM	253393102	14,561	323,148	SH	DFND	1 3 4	323,148	0	0
DICKS SPORTING GOODS INC	COM	253393102	908	20,158	SH	DFND	4 5	20,158	0	0
DIEBOLD INC	COM	253651103	5,822	234,493	SH	DFND	1 3 4	234,493	0	0
DIEBOLD INC	COM	253651103	253	10,176	SH	DFND	4 5	10,176	0	0
DIGI INTL INC	COM	253798102	1,969	183,503	SH	DFND	1 3 4	183,503	0	0
DIGITAL RLTY TR INC	COM	253868103	3,793	34,804	SH	DFND	4 5	34,804	0	0
DIGITAL RLTY TR INC	COM	253868103	83,350	764,749	SH	DFND	1 3 4	764,749	0	0
DIGITALGLOBE INC	COM NEW	25389M877	257	12,028	SH	DFND	4 5	12,028	0	0
DILLARDS INC	CL A	254067101	222	3,665	SH	DFND	4 5	3,665	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,706	217,866	SH	DFND	1 3 4	217,866	0	0
DINEEQUITY INC	COM	254423106	9,908	116,867	SH	DFND	1 3 4	116,867	0	0
DIODES INC	COM	254543101	5,112	272,046	SH	DFND	1 3 4	272,046	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	8,937	255,348	SH	DFND	1 3 4	255,348	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	214	6,116	SH	DFND	4 5	6,116	0	0
DISCOVER FINL SVCS	COM	254709108	30,067	561,070	SH	DFND	1 3 4	561,070	0	0
DISCOVER FINL SVCS	COM	254709108	2,049	38,239	SH	DFND	4 5	38,239	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,077	201,210	SH	DFND	1 3 4	201,210	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	906	35,899	SH	DFND	4 5	35,899	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,684	70,596	SH	DFND	4 5	70,596	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7,617	319,381	SH	DFND	1 3 4	319,381	0	0
DISH NETWORK CORP	CL A	25470M109	1,022	19,495	SH	DFND	4 5	19,495	0	0
DISNEY WALT CO	COM DISNEY	254687106	196,727	2,011,114	SH	DFND	1 3 4	2,011,114	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,421	116,760	SH	DFND	4 5	116,760	0	0
DOLBY LABORATORIES INC	COM	25659T107	440	9,193	SH	DFND	4 5	9,193	0	0

DOLLAR GEN CORP NEW	COM	256677105	144,538	1,537,642	SH	DFND	1 3 4	1,537,642	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,901	73,418	SH	DFND	4 5	73,418	0	0
DOLLAR TREE INC	COM	256746108	448,445	4,758,546	SH	DFND	1 3 4	4,758,546	0	0
DOLLAR TREE INC	COM	256746108	3,447	36,577	SH	DFND	4 5	36,577	0	0
DOMINION RES INC VA NEW	COM	25746U109	64,272	824,736	SH	DFND	1 3 4	824,736	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,325	16,998	SH	DFND	4 5	16,998	0	0
DOMINOS PIZZA INC	COM	25754A201	23,740	180,696	SH	DFND	1 3 4	180,696	0	0
DOMINOS PIZZA INC	COM	25754A201	584	4,446	SH	DFND	4 5	4,446	0	0
DOMTAR CORP	COM NEW	257559203	11,251	321,370	SH	DFND	1 3 4	321,370	0	0
DOMTAR CORP	COM NEW	257559203	388	11,077	SH	DFND	4 5	11,077	0	0
DONALDSON INC	COM	257651109	21,987	639,893	SH	DFND	1 3 4	639,893	0	0
DONALDSON INC	COM	257651109	561	16,325	SH	DFND	4 5	16,325	0	0
DONNELLEY R R & SONS CO	COM	257867101	12,769	754,685	SH	DFND	1 3 4	754,685	0	0
DONNELLEY R R & SONS CO	COM	257867101	850	50,209	SH	DFND	4 5	50,209	0	0
DORMAN PRODUCTS INC	COM	258278100	12,148	212,373	SH	DFND	1 3 4	212,373	0	0
DORMAN PRODUCTS INC	COM	258278100	324	5,664	SH	DFND	4 5	5,664	0	0
DOUGLAS EMMETT INC	COM	25960P109	17,958	505,567	SH	DFND	1 3 4	505,567	0	0
DOUGLAS EMMETT INC	COM	25960P109	645	18,170	SH	DFND	4 5	18,170	0	0
DOVER CORP	COM	260003108	1,357	19,569	SH	DFND	4 5	19,569	0	0
DOVER CORP	COM	260003108	14,381	207,454	SH	DFND	1 3 4	207,454	0	0
DOW CHEM CO	COM	260543103	195,939	3,941,629	SH	DFND	1 3 4	3,941,629	0	0
DOW CHEM CO	COM	260543103	1,717	34,544	SH	DFND	4 5	34,544	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30,922	320,009	SH	DFND	1 3 4	320,009	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,727	48,921	SH	DFND	4 5	48,921	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	10,553	258,200	SH	DFND	1 3 4	258,200	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	424	10,368	SH	DFND	4 5	10,368	0	0
DREW INDS INC	COM NEW	26168L205	14,680	173,026	SH	DFND	1 3 4	173,026	0	0
DREW INDS INC	COM NEW	26168L205	411	4,850	SH	DFND	4 5	4,850	0	0
DRIL-QUIP INC	COM	262037104	8,066	138,041	SH	DFND	1 3 4	138,041	0	0
DRIL-QUIP INC	COM	262037104	395	6,756	SH	DFND	4 5	6,756	0	0
DSP GROUP INC	COM	23332B106	1,622	152,832	SH	DFND	1 3 4	152,832	0	0
DST SYS INC DEL	COM	233326107	13,144	112,895	SH	DFND	1 3 4	112,895	0	0
DST SYS INC DEL	COM	233326107	935	8,032	SH	DFND	4 5	8,032	0	0
DTE ENERGY CO	COM	233331107	23,838	240,494	SH	DFND	1 3 4	240,494	0	0
DTE ENERGY CO	COM	233331107	2,091	21,094	SH	DFND	4 5	21,094	0	0
DTS INC	COM	23335C101	3,255	123,066	SH	DFND	1 3 4	123,066	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	75,829	1,170,207	SH	DFND	1 3 4	1,170,207	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4,075	62,884	SH	DFND	4 5	62,884	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,106	922,086	SH	DFND	1 3 4	922,086	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,956	22,799	SH	DFND	4 5	22,799	0	0
DUKE REALTY CORP	COM NEW	264411505	302,701	11,354,144	SH	DFND	1 3 4	11,354,144	0	0
DUKE REALTY CORP	COM NEW	264411505	12,141	455,437	SH	DFND	2 3 4	455,437	0	0
DUKE REALTY CORP	COM NEW	264411505	1,718	64,440	SH	DFND	4 5	64,440	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,217	51,022	SH	DFND	1 3 4	51,022	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	827	6,785	SH	DFND	4 5	6,785	0	0
DUNKIN BRANDS	COM	265504100	14,421	330,595	SH	DFND	1 3 4	330,595	0	0

GROUP INC										
DUNKIN BRANDS GROUP INC	COM	265504100	931	21,348	SH	DFND	4 5	21,348	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	685	14,419	SH	DFND	4 5	14,419	0	0
DURECT CORP	COM	266605104	34	28,276	SH	DFND	4 5	28,276	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,334	89,356	SH	DFND	1 3 4	89,356	0	0
DYCOM INDS INC	COM	267475101	31,264	348,315	SH	DFND	1 3 4	348,315	0	0
DYCOM INDS INC	COM	267475101	367	4,087	SH	DFND	4 5	4,087	0	0
DYNEGY INC NEW DEL	COM	26817R108	269	15,619	SH	DFND	4 5	15,619	0	0
E M C CORP MASS	COM	268648102	2,999	110,374	SH	DFND	4 5	110,374	0	0
E M C CORP MASS	COM	268648102	71,235	2,621,824	SH	DFND	1 3 4	2,621,824	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8,755	372,705	SH	DFND	1 3 4	372,705	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	835	35,554	SH	DFND	4 5	35,554	0	0
EAGLE MATERIALS INC	COM	26969P108	13,408	173,789	SH	DFND	1 3 4	173,789	0	0
EAGLE MATERIALS INC	COM	26969P108	812	10,531	SH	DFND	4 5	10,531	0	0
EARTHLINK HLDGS CORP	COM	27033X101	129	20,213	SH	DFND	4 5	20,213	0	0
EAST WEST BANCORP INC	COM	27579R104	17,803	520,859	SH	DFND	1 3 4	520,859	0	0
EAST WEST BANCORP INC	COM	27579R104	996	29,139	SH	DFND	4 5	29,139	0	0
EASTGROUP PPTY INC	COM	277276101	28,614	415,190	SH	DFND	1 3 4	415,190	0	0
EASTGROUP PPTY INC	COM	277276101	443	6,430	SH	DFND	4 5	6,430	0	0
EASTMAN CHEM CO	COM	277432100	24,407	359,450	SH	DFND	1 3 4	359,450	0	0
EASTMAN CHEM CO	COM	277432100	1,795	26,437	SH	DFND	4 5	26,437	0	0
EATON CORP PLC	SHS	G29183103	1,019	17,067	SH	DFND	4 5	17,067	0	0
EATON CORP PLC	SHS	G29183103	36,611	612,945	SH	DFND	1 3 4	612,945	0	0
EATON VANCE CORP	COM NON VTG	278265103	14,428	408,267	SH	DFND	1 3 4	408,267	0	0
EATON VANCE CORP	COM NON VTG	278265103	860	24,331	SH	DFND	4 5	24,331	0	0
EBAY INC	COM	278642103	33,412	1,427,244	SH	DFND	1 3 4	1,427,244	0	0
EBAY INC	COM	278642103	1,797	76,751	SH	DFND	4 5	76,751	0	0
EBIX INC	COM NEW	278715206	8,636	180,292	SH	DFND	1 3 4	180,292	0	0
EBIX INC	COM NEW	278715206	279	5,827	SH	DFND	4 5	5,827	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,946	176,017	SH	DFND	1 3 4	176,017	0	0
ECHOSTAR CORP	CL A	278768106	327	8,246	SH	DFND	4 5	8,246	0	0
ECHOSTAR CORP	CL A	278768106	55,334	1,393,808	SH	DFND	1 3 4	1,393,808	0	0
ECOLAB INC	COM	278865100	2,221	18,726	SH	DFND	4 5	18,726	0	0
ECOLAB INC	COM	278865100	131,754	1,110,913	SH	DFND	1 3 4	1,110,913	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	18,044	213,767	SH	DFND	1 3 4	213,767	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	473	5,598	SH	DFND	4 5	5,598	0	0
EDISON INTL	COM	281020107	33,852	435,841	SH	DFND	1 3 4	435,841	0	0
EDISON INTL	COM	281020107	4,459	57,405	SH	DFND	4 5	57,405	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	112,282	2,433,509	SH	DFND	1 3 4	2,433,509	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	7,778	168,568	SH	DFND	2 3 4	168,568	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	655	14,200	SH	DFND	4 5	14,200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	31,334	314,186	SH	DFND	1 3 4	314,186	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,337	53,514	SH	DFND	4 5	53,514	0	0
EHEALTH INC	COM	28238P109	1,653	117,876	SH	DFND	1 3 4	117,876	0	0
EL PASO ELEC CO	COM NEW	283677854	13,497	285,528	SH	DFND	1 3 4	285,528	0	0
EL PASO ELEC CO	COM NEW	283677854	426	9,002	SH	DFND	4 5	9,002	0	0

ELECTRO SCIENTIFIC INDS	COM	285229100	1,138	194,942	SH	DFND	1 3 4	194,942	0	0
ELECTRONIC ARTS INC	COM	285512109	33,173	437,873	SH	DFND	1 3 4	437,873	0	0
ELECTRONIC ARTS INC	COM	285512109	3,556	46,944	SH	DFND	4 5	46,944	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	14,271	331,577	SH	DFND	1 3 4	331,577	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	271	6,290	SH	DFND	4 5	6,290	0	0
ELLIE MAE INC	COM	28849P100	537	5,864	SH	DFND	4 5	5,864	0	0
ELLIS PERRY INTL INC	COM	288853104	1,655	82,241	SH	DFND	1 3 4	82,241	0	0
EMCOR GROUP INC	COM	29084Q100	32,697	663,763	SH	DFND	1 3 4	663,763	0	0
EMCOR GROUP INC	COM	29084Q100	604	12,255	SH	DFND	4 5	12,255	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,204	220,626	SH	DFND	1 3 4	220,626	0	0
EMERSON ELEC CO	COM	291011104	2,207	42,308	SH	DFND	4 5	42,308	0	0
EMERSON ELEC CO	COM	291011104	56,616	1,085,423	SH	DFND	1 3 4	1,085,423	0	0
EMPIRE DIST ELEC CO	COM	291641108	200	5,899	SH	DFND	4 5	5,899	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	531	27,976	SH	DFND	4 5	27,976	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	6,635	228,623	SH	DFND	1 3 4	228,623	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	218	7,527	SH	DFND	4 5	7,527	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,061	93,477	SH	DFND	1 3 4	93,477	0	0
ENCORE CAP GROUP INC	COM	292554102	3,929	166,996	SH	DFND	1 3 4	166,996	0	0
ENCORE WIRE CORP	COM	292562105	5,429	145,620	SH	DFND	1 3 4	145,620	0	0
ENDO INTL PLC	SHS	G30401106	4,270	273,912	SH	DFND	1 3 4	273,912	0	0
ENDO INTL PLC	SHS	G30401106	388	24,866	SH	DFND	4 5	24,866	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	1,227	250,424	SH	DFND	1 3 4	250,424	0	0
ENDOLOGIX INC	COM	29266S106	135	10,841	SH	DFND	4 5	10,841	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	103	11,412	SH	DFND	4 5	11,412	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	32,225	479,820	SH	DFND	1 3 4	479,820	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	740	11,019	SH	DFND	4 5	11,019	0	0
ENERGEN CORP	COM	29265N108	16,844	349,396	SH	DFND	1 3 4	349,396	0	0
ENERGEN CORP	COM	29265N108	732	15,181	SH	DFND	4 5	15,181	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	11,459	222,557	SH	DFND	1 3 4	222,557	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	616	11,963	SH	DFND	4 5	11,963	0	0
ENERSIS AMERICAS SA	SPONSORED ADR	29274F104	9,420	1,097,845	SH	DFND	1 3 4	1,097,845	0	0
ENERSYS	COM	29275Y102	34,677	583,105	SH	DFND	1 3 4	583,105	0	0
ENERSYS	COM	29275Y102	532	8,938	SH	DFND	4 5	8,938	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,567	121,543	SH	DFND	1 3 4	121,543	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	18,798	1,181,545	SH	DFND	1 3 4	1,181,545	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	4,943	297,211	SH	DFND	1 3 4	297,211	0	0
ENOVA INTL INC	COM	29357K103	1,391	189,000	SH	DFND	1 3 4	189,000	0	0
ENPRO INDS INC	COM	29355X107	6,786	152,868	SH	DFND	1 3 4	152,868	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10,557	1,087,242	SH	DFND	1 3 4	1,087,242	0	0
ENSCO PLC	SHS CLASS A	G3157S106	496	51,097	SH	DFND	4 5	51,097	0	0
ENSIGN GROUP INC	COM	29358P101	6,931	329,902	SH	DFND	1 3 4	329,902	0	0
ENSIGN GROUP INC	COM	29358P101	235	11,193	SH	DFND	4 5	11,193	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	246	1,520	SH	DFND	4 5	1,520	0	0
ENTEGRIS INC	COM	29362U104	8,222	568,236	SH	DFND	1 3 4	568,236	0	0
ENTEGRIS INC	COM	29362U104	274	18,913	SH	DFND	4 5	18,913	0	0

ENTERGY CORP NEW	COM	29364G103	144,304	1,773,863	SH	DFND	1 3 4	1,773,863	0	0
ENTERGY CORP NEW	COM	29364G103	2,743	33,713	SH	DFND	4 5	33,713	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	82	12,207	SH	DFND	4 5	12,207	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1,005	39,610	SH	DFND	4 5	39,610	0	0
EOG RES INC	COM	26875P101	67,062	803,913	SH	DFND	1 3 4	803,913	0	0
EOG RES INC	COM	26875P101	1,306	15,661	SH	DFND	4 5	15,661	0	0
EPAM SYS INC	COM	29414B104	415	6,450	SH	DFND	4 5	6,450	0	0
EPIQ SYS INC	COM	26882D109	3,350	229,493	SH	DFND	1 3 4	229,493	0	0
EPIZYME INC	COM	29428V104	831	81,178	SH	DFND	1 3 4	81,178	0	0
EPLUS INC	COM	294268107	3,222	39,392	SH	DFND	1 3 4	39,392	0	0
EPR PPTYS	COM SH BEN INT	26884U109	861	10,667	SH	DFND	4 5	10,667	0	0
EPR PPTYS	COM SH BEN INT	26884U109	202,895	2,514,811	SH	DFND	1 3 4	2,514,811	0	0
EPR PPTYS	COM SH BEN INT	26884U109	12,861	159,417	SH	DFND	2 3 4	159,417	0	0
EQT CORP	COM	26884L109	2,330	30,086	SH	DFND	4 5	30,086	0	0
EQT CORP	COM	26884L109	17,884	230,973	SH	DFND	1 3 4	230,973	0	0
EQUIFAX INC	COM	294429105	43,267	336,964	SH	DFND	1 3 4	336,964	0	0
EQUIFAX INC	COM	294429105	2,929	22,811	SH	DFND	4 5	22,811	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	589,921	1,521,472	SH	DFND	1 3 4	1,521,472	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	34,408	88,742	SH	DFND	2 3 4	88,742	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	4,330	11,167	SH	DFND	4 5	11,167	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	619	21,237	SH	DFND	4 5	21,237	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,466	205,700	SH	DFND	1 3 4	205,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,555	19,426	SH	DFND	4 5	19,426	0	0
EQUITY ONE	COM	294752100	11,845	368,091	SH	DFND	2 3 4	368,091	0	0
EQUITY ONE	COM	294752100	534	16,594	SH	DFND	4 5	16,594	0	0
EQUITY ONE	COM	294752100	224,403	6,973,364	SH	DFND	1 3 4	6,973,364	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,613	342,828	SH	DFND	2 3 4	342,828	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	566	8,219	SH	DFND	4 5	8,219	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	398,423	5,784,310	SH	DFND	1 3 4	5,784,310	0	0
ERA GROUP INC	COM	26885G109	1,303	138,599	SH	DFND	1 3 4	138,599	0	0
ERIE INDY CO	CL A	29530P102	595	5,992	SH	DFND	4 5	5,992	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7,234	181,128	SH	DFND	1 3 4	181,128	0	0
ESSENDANT INC	COM	296689102	7,990	261,447	SH	DFND	1 3 4	261,447	0	0
ESSENDANT INC	COM	296689102	222	7,278	SH	DFND	4 5	7,278	0	0
ESSENT GROUP LTD	COM	G3198U102	344	15,787	SH	DFND	4 5	15,787	0	0
ESSEX PPTY TR INC	COM	297178105	3,316	14,539	SH	DFND	4 5	14,539	0	0
ESSEX PPTY TR INC	COM	297178105	416,310	1,825,201	SH	DFND	1 3 4	1,825,201	0	0
ESSEX PPTY TR INC	COM	297178105	26,070	114,300	SH	DFND	2 3 4	114,300	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	330	5,316	SH	DFND	4 5	5,316	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,555	105,655	SH	DFND	1 3 4	105,655	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5,962	180,444	SH	DFND	1 3 4	180,444	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	200	6,066	SH	DFND	4 5	6,066	0	0
ETSY INC	COM	29786A106	179	18,686	SH	DFND	4 5	18,686	0	0
EURONET WORLDWIDE INC	COM	298736109	852	12,312	SH	DFND	4 5	12,312	0	0
EVERBANK FINL CORP	COM	29977G102	295	19,857	SH	DFND	4 5	19,857	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	22,850	517,092	SH	DFND	1 3 4	517,092	0	0

EVERCORE PARTNERS INC	CLASS A	29977A105	231	5,222	SH	DFND	4 5	5,222	0	0
EVEREST RE GROUP LTD	COM	G3223R108	142,270	778,837	SH	DFND	1 3 4	778,837	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,462	8,003	SH	DFND	4 5	8,003	0	0
EVERSOURCE ENERGY	COM	30040W108	25,453	424,925	SH	DFND	1 3 4	424,925	0	0
EVERSOURCE ENERGY	COM	30040W108	2,240	37,388	SH	DFND	4 5	37,388	0	0
EVERTEC INC	COM	30040P103	264	16,990	SH	DFND	4 5	16,990	0	0
EXACT SCIENCES CORP	COM	30063P105	2,872	234,399	SH	DFND	1 3 4	234,399	0	0
EXACT SCIENCES CORP	COM	30063P105	209	17,040	SH	DFND	4 5	17,040	0	0
EXAMWORKS GROUP INC	COM	30066A105	9,710	278,631	SH	DFND	1 3 4	278,631	0	0
EXAMWORKS GROUP INC	COM	30066A105	301	8,640	SH	DFND	4 5	8,640	0	0
EXAR CORP	COM	300645108	2,754	342,132	SH	DFND	1 3 4	342,132	0	0
EXELIXIS INC	COM	30161Q104	309	39,608	SH	DFND	4 5	39,608	0	0
EXELON CORP	COM	30161N101	138,193	3,800,682	SH	DFND	1 3 4	3,800,682	0	0
EXELON CORP	COM	30161N101	744	20,475	SH	DFND	4 5	20,475	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	371	7,079	SH	DFND	4 5	7,079	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	27,688	528,295	SH	DFND	1 3 4	528,295	0	0
EXPEDIA INC DEL	COM NEW	30212P303	16,874	158,769	SH	DFND	1 3 4	158,769	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,388	22,463	SH	DFND	4 5	22,463	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,364	252,117	SH	DFND	1 3 4	252,117	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,594	32,495	SH	DFND	4 5	32,495	0	0
EXPONENT INC	COM	30214U102	10,683	182,892	SH	DFND	1 3 4	182,892	0	0
EXPONENT INC	COM	30214U102	200	3,421	SH	DFND	4 5	3,421	0	0
EXPRESS INC	COM	30219E103	7,016	483,522	SH	DFND	1 3 4	483,522	0	0
EXPRESS INC	COM	30219E103	223	15,384	SH	DFND	4 5	15,384	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	68,445	902,962	SH	DFND	1 3 4	902,962	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,348	70,552	SH	DFND	4 5	70,552	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	224	14,973	SH	DFND	4 5	14,973	0	0
EXTERRAN CORP	COM	30227H106	3,185	247,905	SH	DFND	1 3 4	247,905	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,573	27,801	SH	DFND	4 5	27,801	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	214,366	2,316,464	SH	DFND	1 3 4	2,316,464	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,073	173,696	SH	DFND	2 3 4	173,696	0	0
EXTREME NETWORKS INC	COM	30226D106	67	19,755	SH	DFND	4 5	19,755	0	0
EXXON MOBIL CORP	COM	30231G102	766,242	8,174,109	SH	DFND	1 3 4	8,174,109	0	0
EXXON MOBIL CORP	COM	30231G102	13,621	145,304	SH	DFND	4 5	145,304	0	0
EZCORP INC	CL A NON VTG	302301106	2,712	358,710	SH	DFND	1 3 4	358,710	0	0
F M C CORP	COM NEW	302491303	8,282	178,845	SH	DFND	1 3 4	178,845	0	0
F M C CORP	COM NEW	302491303	557	12,030	SH	DFND	4 5	12,030	0	0
F5 NETWORKS INC	COM	315616102	10,489	92,137	SH	DFND	1 3 4	92,137	0	0
F5 NETWORKS INC	COM	315616102	1,993	17,511	SH	DFND	4 5	17,511	0	0
FABRINET	SHS	G3323L100	8,002	215,579	SH	DFND	1 3 4	215,579	0	0
FABRINET	SHS	G3323L100	289	7,796	SH	DFND	4 5	7,796	0	0
FACEBOOK INC	CL A	30303M102	437,766	3,830,641	SH	DFND	1 3 4	3,830,641	0	0
FACEBOOK INC	CL A	30303M102	26,574	232,536	SH	DFND	4 5	232,536	0	0
FACTSET RESH SYS INC	COM	303075105	102,233	633,338	SH	DFND	1 3 4	633,338	0	0
FACTSET RESH SYS INC	COM	303075105	1,208	7,481	SH	DFND	4 5	7,481	0	0
FAIR ISAAC CORP	COM	303250104	12,741	112,744	SH	DFND	1 3 4	112,744	0	0

FAIR ISAAC CORP	COM	303250104	686	6,067	SH	DFND	4 5	6,067	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8,115	408,815	SH	DFND	1 3 4	408,815	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	305	15,343	SH	DFND	4 5	15,343	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	92	11,928	SH	DFND	4 5	11,928	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,964	117,177	SH	DFND	1 3 4	117,177	0	0
FASTENAL CO	COM	311900104	76,062	1,713,493	SH	DFND	1 3 4	1,713,493	0	0
FASTENAL CO	COM	311900104	2,455	55,304	SH	DFND	4 5	55,304	0	0
FCB FINL HLDGS INC	CL A	30255G103	9,096	267,517	SH	DFND	1 3 4	267,517	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	102,468	618,955	SH	DFND	1 3 4	618,955	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	6,521	39,389	SH	DFND	2 3 4	39,389	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	2,727	16,472	SH	DFND	4 5	16,472	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,506	427,513	SH	DFND	1 3 4	427,513	0	0
FEDERATED INVS INC PA	CL B	314211103	9,802	340,587	SH	DFND	1 3 4	340,587	0	0
FEDERATED INVS INC PA	CL B	314211103	631	21,926	SH	DFND	4 5	21,926	0	0
FEDEX CORP	COM	31428X106	51,911	342,015	SH	DFND	1 3 4	342,015	0	0
FEDEX CORP	COM	31428X106	2,724	17,945	SH	DFND	4 5	17,945	0	0
FEI CO	COM	30241L109	977	9,142	SH	DFND	4 5	9,142	0	0
FEI CO	COM	30241L109	15,763	147,481	SH	DFND	1 3 4	147,481	0	0
FELCOR LODGING TR INC	COM	31430F101	114	18,238	SH	DFND	4 5	18,238	0	0
FERRO CORP	COM	315405100	149	11,132	SH	DFND	4 5	11,132	0	0
FERROGLOBE PLC	SHS	G33856108	113	13,180	SH	DFND	4 5	13,180	0	0
FIBROGEN INC	COM	31572Q808	1,611	98,158	SH	DFND	1 3 4	98,158	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	328,574	8,761,971	SH	DFND	1 3 4	8,761,971	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,259	33,567	SH	DFND	4 5	33,567	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	23,773	2,072,683	SH	DFND	1 3 4	2,072,683	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	265,549	3,604,091	SH	DFND	1 3 4	3,604,091	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,412	59,879	SH	DFND	4 5	59,879	0	0
FIFTH THIRD BANCORP	COM	316773100	32,962	1,873,892	SH	DFND	1 3 4	1,873,892	0	0
FIFTH THIRD BANCORP	COM	316773100	1,583	89,993	SH	DFND	4 5	89,993	0	0
FINANCIAL ENGINES INC	COM	317485100	9,627	372,112	SH	DFND	1 3 4	372,112	0	0
FINISAR CORP	COM NEW	31787A507	252	14,370	SH	DFND	4 5	14,370	0	0
FINISH LINE INC	CL A	317923100	5,999	297,128	SH	DFND	1 3 4	297,128	0	0
FIREEYE INC	COM	31816Q101	231	13,999	SH	DFND	4 5	13,999	0	0
FIRST AMERN FINL CORP	COM	31847R102	27,273	678,100	SH	DFND	1 3 4	678,100	0	0
FIRST AMERN FINL CORP	COM	31847R102	730	18,150	SH	DFND	4 5	18,150	0	0
FIRST BANCORP P R	COM NEW	318672706	3,282	826,649	SH	DFND	1 3 4	826,649	0	0
FIRST BANCORP P R	COM NEW	318672706	88	22,290	SH	DFND	4 5	22,290	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	10,201	198,742	SH	DFND	1 3 4	198,742	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	286	5,570	SH	DFND	4 5	5,570	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,744	624,373	SH	DFND	1 3 4	624,373	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	109	11,836	SH	DFND	4 5	11,836	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	389	1,504	SH	DFND	4 5	1,504	0	0

FIRST DATA CORP NEW	COM CL A	32008D106	823	74,349	SH	DFND	4 5	74,349	0	0
FIRST FINL BANCORP OH	COM	320209109	8,466	435,293	SH	DFND	1 3 4	435,293	0	0
FIRST FINL BANCORP OH	COM	320209109	246	12,664	SH	DFND	4 5	12,664	0	0
FIRST FINL BANKSHARES	COM	32020R109	15,252	465,148	SH	DFND	1 3 4	465,148	0	0
FIRST FINL BANKSHARES	COM	32020R109	280	8,535	SH	DFND	4 5	8,535	0	0
FIRST HORIZON NATL CORP	COM	320517105	11,534	836,930	SH	DFND	1 3 4	836,930	0	0
FIRST HORIZON NATL CORP	COM	320517105	556	40,364	SH	DFND	4 5	40,364	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	127,618	4,587,257	SH	DFND	1 3 4	4,587,257	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,627	202,290	SH	DFND	2 3 4	202,290	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	586	21,071	SH	DFND	4 5	21,071	0	0
FIRST LONG IS CORP	COM	320734106	3,015	105,166	SH	DFND	1 3 4	105,166	0	0
FIRST MERCHANTS CORP	COM	320817109	3,297	132,247	SH	DFND	1 3 4	132,247	0	0
FIRST MERCHANTS CORP	COM	320817109	219	8,786	SH	DFND	4 5	8,786	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	189	10,756	SH	DFND	4 5	10,756	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	10,049	572,293	SH	DFND	1 3 4	572,293	0	0
FIRST NBC BK HLDG CO	COM	32115D106	1,878	111,825	SH	DFND	1 3 4	111,825	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	12,483	1,281,651	SH	DFND	1 3 4	1,281,651	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	599	61,480	SH	DFND	4 5	61,480	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	95	10,322	SH	DFND	4 5	10,322	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13,341	190,611	SH	DFND	1 3 4	190,611	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	919	13,137	SH	DFND	4 5	13,137	0	0
FIRST SOLAR INC	COM	336433107	4,972	102,550	SH	DFND	1 3 4	102,550	0	0
FIRST SOLAR INC	COM	336433107	593	12,230	SH	DFND	4 5	12,230	0	0
FIRSTENERGY CORP	COM	337932107	19,826	567,916	SH	DFND	1 3 4	567,916	0	0
FIRSTENERGY CORP	COM	337932107	2,898	83,021	SH	DFND	4 5	83,021	0	0
FIRSTMERIT CORP	COM	337915102	12,147	599,271	SH	DFND	1 3 4	599,271	0	0
FIRSTMERIT CORP	COM	337915102	448	22,125	SH	DFND	4 5	22,125	0	0
FISERV INC	COM	337738108	35,558	327,027	SH	DFND	1 3 4	327,027	0	0
FISERV INC	COM	337738108	8,536	78,506	SH	DFND	4 5	78,506	0	0
FITBIT INC	CL A	33812L102	430	35,191	SH	DFND	4 5	35,191	0	0
FIVE BELOW INC	COM	33829M101	17,881	385,276	SH	DFND	1 3 4	385,276	0	0
FIVE BELOW INC	COM	33829M101	333	7,166	SH	DFND	4 5	7,166	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,889	13,195	SH	DFND	1 3 4	13,195	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,015	21,067	SH	DFND	4 5	21,067	0	0
FLEETMATICS GROUP PLC	COM	G35569105	227	5,244	SH	DFND	4 5	5,244	0	0
FLEX PHARMA INC	COM	33938A105	1,244	121,800	SH	DFND	1 3 4	121,800	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	224	19,002	SH	DFND	1 3 4	19,002	0	0
FLIR SYS INC	COM	302445101	706	22,801	SH	DFND	4 5	22,801	0	0
FLIR SYS INC	COM	302445101	5,696	184,032	SH	DFND	1 3 4	184,032	0	0
FLOTEK INDS INC DEL	COM	343389102	5,000	378,787	SH	DFND	1 3 4	378,787	0	0
FLOWERS FOODS INC	COM	343498101	12,295	655,751	SH	DFND	1 3 4	655,751	0	0
FLOWERS FOODS INC	COM	343498101	707	37,710	SH	DFND	4 5	37,710	0	0
FLOWSERVE CORP	COM	34354P105	19,982	442,363	SH	DFND	1 3 4	442,363	0	0
FLOWSERVE CORP	COM	34354P105	1,026	22,705	SH	DFND	4 5	22,705	0	0

FLUIDIGM CORP DEL	COM	34385P108	699	77,393	SH	DFND	1 3 4	77,393	0	0
FLUOR CORP NEW	COM	343412102	80,459	1,632,693	SH	DFND	1 3 4	1,632,693	0	0
FLUOR CORP NEW	COM	343412102	1,179	23,919	SH	DFND	4 5	23,919	0	0
FMC TECHNOLOGIES INC	COM	30249U101	8,456	317,077	SH	DFND	1 3 4	317,077	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,270	47,626	SH	DFND	4 5	47,626	0	0
FNB CORP PA	COM	302520101	20,944	1,670,186	SH	DFND	1 3 4	1,670,186	0	0
FNB CORP PA	COM	302520101	503	40,134	SH	DFND	4 5	40,134	0	0
FOOT LOCKER INC	COM	344849104	23,153	422,036	SH	DFND	1 3 4	422,036	0	0
FOOT LOCKER INC	COM	344849104	2,074	37,810	SH	DFND	4 5	37,810	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	101,566	8,080,086	SH	DFND	1 3 4	8,080,086	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,689	134,348	SH	DFND	4 5	134,348	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	153,852	6,896,107	SH	DFND	1 3 4	6,896,107	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	664	29,751	SH	DFND	4 5	29,751	0	0
FORESTAR GROUP INC	COM	346233109	2,837	238,570	SH	DFND	1 3 4	238,570	0	0
FORRESTER RESH INC	COM	346563109	2,608	70,761	SH	DFND	1 3 4	70,761	0	0
FORTINET INC	COM	34959E109	16,599	525,444	SH	DFND	1 3 4	525,444	0	0
FORTINET INC	COM	34959E109	1,030	32,590	SH	DFND	4 5	32,590	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,137	36,872	SH	DFND	4 5	36,872	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12,332	212,719	SH	DFND	1 3 4	212,719	0	0
FORWARD AIR CORP	COM	349853101	9,541	214,283	SH	DFND	1 3 4	214,283	0	0
FOSSIL GROUP INC	COM	34988V106	4,249	148,928	SH	DFND	1 3 4	148,928	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	7,808	379,237	SH	DFND	1 3 4	379,237	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,152	285,275	SH	DFND	1 3 4	285,275	0	0
FRANKLIN ELEC INC	COM	353514102	8,911	269,631	SH	DFND	1 3 4	269,631	0	0
FRANKLIN ELEC INC	COM	353514102	342	10,352	SH	DFND	4 5	10,352	0	0
FRANKLIN RES INC	COM	354613101	16,443	492,744	SH	DFND	1 3 4	492,744	0	0
FRANKLIN RES INC	COM	354613101	388	11,636	SH	DFND	4 5	11,636	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	7,699	627,452	SH	DFND	1 3 4	627,452	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	258	21,019	SH	DFND	4 5	21,019	0	0
FRANKS INTL N V	COM	N33462107	2,212	151,462	SH	DFND	1 3 4	151,462	0	0
FREDS INC	CL A	356108100	3,969	246,375	SH	DFND	1 3 4	246,375	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	18,652	1,674,360	SH	DFND	1 3 4	1,674,360	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,313	207,595	SH	DFND	4 5	207,595	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	390	7,165	SH	DFND	4 5	7,165	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,749	1,568,576	SH	DFND	1 3 4	1,568,576	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	970	196,367	SH	DFND	4 5	196,367	0	0
FRONTLINE LTD	SHS NEW	G3682E192	94	11,991	SH	DFND	4 5	11,991	0	0
FTD COS INC	COM	30281V108	3,115	124,812	SH	DFND	1 3 4	124,812	0	0
FTI CONSULTING INC	COM	302941109	372	9,153	SH	DFND	4 5	9,153	0	0
FTI CONSULTING INC	COM	302941109	6,069	149,185	SH	DFND	1 3 4	149,185	0	0
FULLER H B CO	COM	359694106	15,496	352,266	SH	DFND	1 3 4	352,266	0	0
FULLER H B CO	COM	359694106	442	10,043	SH	DFND	4 5	10,043	0	0
FULTON FINL CORP PA	COM	360271100	8,485	628,484	SH	DFND	1 3 4	628,484	0	0
FULTON FINL CORP PA	COM	360271100	444	32,877	SH	DFND	4 5	32,877	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,756	161,395	SH	DFND	1 3 4	161,395	0	0

G & K SVCS INC	CL A	361268105	10,645	139,020	SH	DFND	1 3 4	139,020	0	0
G & K SVCS INC	CL A	361268105	200	2,606	SH	DFND	4 5	2,606	0	0
GALENA BIOPHARMA INC	COM	363256108	15	31,755	SH	DFND	4 5	31,755	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	23,702	497,947	SH	DFND	1 3 4	497,947	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,114	44,409	SH	DFND	4 5	44,409	0	0
GAMESTOP CORP NEW	CL A	36467W109	460	17,294	SH	DFND	4 5	17,294	0	0
GAMESTOP CORP NEW	CL A	36467W109	10,007	376,469	SH	DFND	1 3 4	376,469	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,576	45,705	SH	DFND	4 5	45,705	0	0
GANNETT CO INC	COM	36473H104	11,355	822,246	SH	DFND	1 3 4	822,246	0	0
GANNETT CO INC	COM	36473H104	312	22,591	SH	DFND	4 5	22,591	0	0
GAP INC DEL	COM	364760108	6,480	305,371	SH	DFND	1 3 4	305,371	0	0
GAP INC DEL	COM	364760108	864	40,709	SH	DFND	4 5	40,709	0	0
GARMIN LTD	SHS	H2906T109	18,838	444,100	SH	DFND	1 3 4	444,100	0	0
GARMIN LTD	SHS	H2906T109	610	14,390	SH	DFND	4 5	14,390	0	0
GARTNER INC	COM	366651107	29,008	297,790	SH	DFND	1 3 4	297,790	0	0
GARTNER INC	COM	366651107	1,945	19,969	SH	DFND	4 5	19,969	0	0
GATX CORP	COM	361448103	6,473	147,217	SH	DFND	1 3 4	147,217	0	0
GATX CORP	COM	361448103	240	5,467	SH	DFND	4 5	5,467	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	359	13,792	SH	DFND	4 5	13,792	0	0
GENERAC HLDGS INC	COM	368736104	306	8,743	SH	DFND	4 5	8,743	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	156	12,292	SH	DFND	4 5	12,292	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,404	346,523	SH	DFND	1 3 4	346,523	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,257	206,113	SH	DFND	1 3 4	206,113	0	0
GENERAL DYNAMICS CORP	COM	369550108	92,908	667,251	SH	DFND	1 3 4	667,251	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,826	20,299	SH	DFND	4 5	20,299	0	0
GENERAL ELECTRIC CO	COM	369604103	452,067	14,360,457	SH	DFND	1 3 4	14,360,457	0	0
GENERAL ELECTRIC CO	COM	369604103	9,439	299,841	SH	DFND	4 5	299,841	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	317,092	10,633,551	SH	DFND	1 3 4	10,633,551	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	25,026	839,227	SH	DFND	2 3 4	839,227	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,997	100,505	SH	DFND	4 5	100,505	0	0
GENERAL MLS INC	COM	370334104	57,318	803,676	SH	DFND	1 3 4	803,676	0	0
GENERAL MLS INC	COM	370334104	4,791	67,180	SH	DFND	4 5	67,180	0	0
GENERAL MTRS CO	COM	37045V100	54,344	1,920,283	SH	DFND	1 3 4	1,920,283	0	0
GENERAL MTRS CO	COM	37045V100	1,371	48,454	SH	DFND	4 5	48,454	0	0
GENESCO INC	COM	371532102	9,495	147,648	SH	DFND	1 3 4	147,648	0	0
GENESCO INC	COM	371532102	320	4,970	SH	DFND	4 5	4,970	0	0
GENESEE & WYO INC	CL A	371559105	12,128	205,730	SH	DFND	1 3 4	205,730	0	0
GENESEE & WYO INC	CL A	371559105	410	6,961	SH	DFND	4 5	6,961	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	25	14,024	SH	DFND	4 5	14,024	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	869	212,122	SH	DFND	1 3 4	212,122	0	0
GENPACT LIMITED	SHS	G3922B107	992	36,969	SH	DFND	4 5	36,969	0	0
GENTEX CORP	COM	371901109	996	64,445	SH	DFND	4 5	64,445	0	0
GENTEX CORP	COM	371901109	16,142	1,044,795	SH	DFND	1 3 4	1,044,795	0	0
GENTHERM INC	COM	37253A103	8,808	257,173	SH	DFND	1 3 4	257,173	0	0
GENUINE PARTS CO	COM	372460105	3,841	37,938	SH	DFND	4 5	37,938	0	0
GENUINE PARTS CO	COM	372460105	22,073	218,002	SH	DFND	1 3 4	218,002	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,629	1,794,224	SH	DFND	1 3 4	1,794,224	0	0
GENWORTH FINL INC	COM CL A	37247D106	174	67,266	SH	DFND	4 5	67,266	0	0

GEO GROUP INC NEW	COM	36162J106	23,908	699,463	SH	DFND	1 3 4	699,463	0	0
GEO GROUP INC NEW	COM	36162J106	339	9,925	SH	DFND	4 5	9,925	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,535	93,786	SH	DFND	1 3 4	93,786	0	0
GERON CORP	COM	374163103	70	26,081	SH	DFND	4 5	26,081	0	0
GETTY RLTY CORP NEW	COM	374297109	3,992	186,088	SH	DFND	1 3 4	186,088	0	0
GIBRALTAR INDS INC	COM	374689107	259	8,216	SH	DFND	4 5	8,216	0	0
GIBRALTAR INDS INC	COM	374689107	6,607	209,281	SH	DFND	1 3 4	209,281	0	0
GIGAMON INC	COM	37518B102	279	7,475	SH	DFND	4 5	7,475	0	0
G-III APPAREL GROUP LTD	COM	36237H101	12,904	282,232	SH	DFND	1 3 4	282,232	0	0
G-III APPAREL GROUP LTD	COM	36237H101	263	5,752	SH	DFND	4 5	5,752	0	0
GILEAD SCIENCES INC	COM	375558103	252,033	3,021,255	SH	DFND	1 3 4	3,021,255	0	0
GILEAD SCIENCES INC	COM	375558103	10,746	128,819	SH	DFND	4 5	128,819	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	14,277	537,129	SH	DFND	1 3 4	537,129	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	271	10,186	SH	DFND	4 5	10,186	0	0
GLATFELTER	COM	377316104	6,019	307,721	SH	DFND	1 3 4	307,721	0	0
GLOBAL NET LEASE INC	COM	379378102	181	22,798	SH	DFND	4 5	22,798	0	0
GLOBAL PMTS INC	COM	37940X102	14,820	207,617	SH	DFND	1 3 4	207,617	0	0
GLOBAL PMTS INC	COM	37940X102	2,665	37,331	SH	DFND	4 5	37,331	0	0
GLOBALSTAR INC	COM	378973408	74	61,418	SH	DFND	4 5	61,418	0	0
GLOBUS MED INC	CL A	379577208	351	14,733	SH	DFND	4 5	14,733	0	0
GMS INC	COM	36251C103	6,037	271,307	SH	DFND	1 3 4	271,307	0	0
GNC HLDGS INC	COM CL A	36191G107	337	13,870	SH	DFND	4 5	13,870	0	0
GODADDY INC	CL A	380237107	12,172	390,249	SH	DFND	1 3 4	390,249	0	0
GODADDY INC	CL A	380237107	389	12,474	SH	DFND	4 5	12,474	0	0
GOGO INC	COM	38046C109	86	10,220	SH	DFND	4 5	10,220	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	184	11,886	SH	DFND	4 5	11,886	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	77,094	518,870	SH	DFND	1 3 4	518,870	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,324	8,908	SH	DFND	4 5	8,908	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	72,628	2,830,387	SH	DFND	1 3 4	2,830,387	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,147	44,711	SH	DFND	4 5	44,711	0	0
GOPRO INC	CL A	38268T103	146	13,503	SH	DFND	4 5	13,503	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	216	9,370	SH	DFND	4 5	9,370	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	11,542	500,503	SH	DFND	1 3 4	500,503	0	0
GRACE W R & CO DEL NEW	COM	38388F108	888	12,130	SH	DFND	4 5	12,130	0	0
GRACO INC	COM	384109104	15,828	200,378	SH	DFND	1 3 4	200,378	0	0
GRACO INC	COM	384109104	996	12,610	SH	DFND	4 5	12,610	0	0
GRAHAM HLDGS CO	COM	384637104	7,544	15,411	SH	DFND	1 3 4	15,411	0	0
GRAHAM HLDGS CO	COM	384637104	277	566	SH	DFND	4 5	566	0	0
GRAINGER W W INC	COM	384802104	17,174	75,572	SH	DFND	1 3 4	75,572	0	0
GRAINGER W W INC	COM	384802104	2,916	12,832	SH	DFND	4 5	12,832	0	0
GRAMERCY PPTY TR	COM	385002100	22,991	2,493,548	SH	DFND	1 3 4	2,493,548	0	0
GRAMERCY PPTY TR	COM	385002100	521	56,474	SH	DFND	4 5	56,474	0	0
GRAND CANYON ED INC	COM	38526M106	369	9,233	SH	DFND	4 5	9,233	0	0
GRANITE CONSTR INC	COM	387328107	6,488	142,430	SH	DFND	1 3 4	142,430	0	0
GRANITE CONSTR INC	COM	387328107	241	5,285	SH	DFND	4 5	5,285	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,227	975,002	SH	DFND	1 3 4	975,002	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	954	76,038	SH	DFND	4 5	76,038	0	0

GREAT PLAINS ENERGY INC	COM	391164100	26,925	885,683	SH	DFND	1 3 4	885,683	0	0
GREAT PLAINS ENERGY INC	COM	391164100	791	26,005	SH	DFND	4 5	26,005	0	0
GREAT WESTN BANCORP INC	COM	391416104	38,812	1,230,538	SH	DFND	1 3 4	1,230,538	0	0
GREAT WESTN BANCORP INC	COM	391416104	372	11,802	SH	DFND	4 5	11,802	0	0
GREATBATCH INC	COM	39153L106	5,496	177,699	SH	DFND	1 3 4	177,699	0	0
GREEN DOT CORP	CL A	39304D102	7,029	305,758	SH	DFND	1 3 4	305,758	0	0
GREEN DOT CORP	CL A	39304D102	289	12,577	SH	DFND	4 5	12,577	0	0
GREEN PLAINS INC	COM	393222104	5,044	255,805	SH	DFND	1 3 4	255,805	0	0
GREENBRIER COS INC	COM	393657101	5,271	180,960	SH	DFND	1 3 4	180,960	0	0
GREENHILL & CO INC	COM	395259104	3,143	195,222	SH	DFND	1 3 4	195,222	0	0
GREIF INC	CL A	397624107	3,458	92,783	SH	DFND	1 3 4	92,783	0	0
GREIF INC	CL A	397624107	205	5,503	SH	DFND	4 5	5,503	0	0
GRIFFON CORP	COM	398433102	4,367	259,026	SH	DFND	1 3 4	259,026	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,285	147,584	SH	DFND	1 3 4	147,584	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	249	5,039	SH	DFND	4 5	5,039	0	0
GROUPON INC	COM CL A	399473107	301	92,557	SH	DFND	4 5	92,557	0	0
GRUBHUB INC	COM	400110102	336	10,806	SH	DFND	4 5	10,806	0	0
GUESS INC	COM	401617105	3,471	230,654	SH	DFND	1 3 4	230,654	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,068	17,299	SH	DFND	4 5	17,299	0	0
GULF ISLAND FABRICATION INC	COM	402307102	657	94,718	SH	DFND	1 3 4	94,718	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	568	181,480	SH	DFND	1 3 4	181,480	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	14,103	451,160	SH	DFND	1 3 4	451,160	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	7,031	369,453	SH	DFND	1 3 4	369,453	0	0
HAEMONETICS CORP	COM	405024100	10,422	359,520	SH	DFND	1 3 4	359,520	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	18,531	372,485	SH	DFND	1 3 4	372,485	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,045	20,998	SH	DFND	4 5	20,998	0	0
HALLIBURTON CO	COM	406216101	52,078	1,149,872	SH	DFND	1 3 4	1,149,872	0	0
HALLIBURTON CO	COM	406216101	846	18,681	SH	DFND	4 5	18,681	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	166	19,188	SH	DFND	4 5	19,188	0	0
HALYARD HEALTH INC	COM	40650V100	5,514	169,552	SH	DFND	1 3 4	169,552	0	0
HALYARD HEALTH INC	COM	40650V100	203	6,254	SH	DFND	4 5	6,254	0	0
HANCOCK HLDG CO	COM	410120109	7,285	279,007	SH	DFND	1 3 4	279,007	0	0
HANCOCK HLDG CO	COM	410120109	270	10,347	SH	DFND	4 5	10,347	0	0
HANESBRANDS INC	COM	410345102	12,685	504,792	SH	DFND	1 3 4	504,792	0	0
HANESBRANDS INC	COM	410345102	1,793	71,352	SH	DFND	4 5	71,352	0	0
HANMI FINL CORP	COM NEW	410495204	10,071	428,735	SH	DFND	1 3 4	428,735	0	0
HANOVER INS GROUP INC	COM	410867105	13,200	155,991	SH	DFND	1 3 4	155,991	0	0
HANOVER INS GROUP INC	COM	410867105	631	7,451	SH	DFND	4 5	7,451	0	0
HARLEY DAVIDSON INC	COM	412822108	11,027	243,430	SH	DFND	1 3 4	243,430	0	0
HARLEY DAVIDSON INC	COM	412822108	1,593	35,158	SH	DFND	4 5	35,158	0	0
HARMAN INTL INDS INC	COM	413086109	30,302	421,907	SH	DFND	1 3 4	421,907	0	0
HARMAN INTL INDS INC	COM	413086109	464	6,461	SH	DFND	4 5	6,461	0	0
HARMONIC INC	COM	413160102	39	13,547	SH	DFND	4 5	13,547	0	0
HARMONIC INC	COM	413160102	1,551	544,111	SH	DFND	1 3 4	544,111	0	0
HARRIS CORP DEL	COM	413875105	28,214	338,140	SH	DFND	1 3 4	338,140	0	0
HARRIS CORP DEL	COM	413875105	1,320	15,820	SH	DFND	4 5	15,820	0	0
HARSCO CORP	COM	415864107	3,743	563,639	SH	DFND	1 3 4	563,639	0	0

HARSCO CORP	COM	415864107	72	10,770	SH	DFND	4 5	10,770	0	0
HARTE-HANKS INC	COM	416196103	529	333,002	SH	DFND	1 3 4	333,002	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,267	546,802	SH	DFND	1 3 4	546,802	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,045	46,089	SH	DFND	4 5	46,089	0	0
HASBRO INC	COM	418056107	35,059	417,420	SH	DFND	1 3 4	417,420	0	0
HASBRO INC	COM	418056107	2,349	27,969	SH	DFND	4 5	27,969	0	0
HATTERAS FINL CORP	COM	41902R103	327	19,950	SH	DFND	4 5	19,950	0	0
HAVERTY FURNITURE INC	COM	419596101	2,552	141,566	SH	DFND	1 3 4	141,566	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,735	388,373	SH	DFND	1 3 4	388,373	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	596	18,171	SH	DFND	4 5	18,171	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	12,786	336,821	SH	DFND	1 3 4	336,821	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	406	10,708	SH	DFND	4 5	10,708	0	0
HAWKINS INC	COM	420261109	2,902	66,859	SH	DFND	1 3 4	66,859	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	2,818	87,833	SH	DFND	1 3 4	87,833	0	0
HCA HOLDINGS INC	COM	40412C101	35,277	458,083	SH	DFND	1 3 4	458,083	0	0
HCA HOLDINGS INC	COM	40412C101	1,331	17,281	SH	DFND	4 5	17,281	0	0
HCI GROUP INC	COM	40416E103	1,673	61,313	SH	DFND	1 3 4	61,313	0	0
HCP INC	COM	40414L109	22,097	624,561	SH	DFND	1 3 4	624,561	0	0
HCP INC	COM	40414L109	1,949	55,086	SH	DFND	4 5	55,086	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,767	50,753	SH	DFND	4 5	50,753	0	0
HD SUPPLY HLDGS INC	COM	40416M105	72,581	2,084,474	SH	DFND	1 3 4	2,084,474	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	33,095	498,801	SH	DFND	1 3 4	498,801	0	0
HEADWATERS INC	COM	42210P102	9,348	521,094	SH	DFND	1 3 4	521,094	0	0
HEALTHCARE RLTY TR	COM	421946104	14,233	406,771	SH	DFND	1 3 4	406,771	0	0
HEALTHCARE RLTY TR	COM	421946104	686	19,607	SH	DFND	4 5	19,607	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	21,084	509,544	SH	DFND	1 3 4	509,544	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	390	9,419	SH	DFND	4 5	9,419	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,505	77,465	SH	DFND	1 3 4	77,465	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,012	31,299	SH	DFND	4 5	31,299	0	0
HEALTHEQUITY INC	COM	42226A107	7,557	248,714	SH	DFND	1 3 4	248,714	0	0
HEALTHEQUITY INC	COM	42226A107	283	9,324	SH	DFND	4 5	9,324	0	0
HEALTHSOUTH CORP	COM NEW	421924309	661	17,027	SH	DFND	4 5	17,027	0	0
HEALTHSOUTH CORP	COM NEW	421924309	23,835	613,999	SH	DFND	1 3 4	613,999	0	0
HEALTHSTREAM INC	COM	42222N103	4,559	171,919	SH	DFND	1 3 4	171,919	0	0
HEALTHWAYS INC	COM	422245100	2,559	221,524	SH	DFND	1 3 4	221,524	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,232	415,851	SH	DFND	1 3 4	415,851	0	0
HECLA MNG CO	COM	422704106	353	69,264	SH	DFND	4 5	69,264	0	0
HEICO CORP NEW	COM	422806109	392	5,866	SH	DFND	4 5	5,866	0	0
HEICO CORP NEW	CL A	422806208	554	10,319	SH	DFND	4 5	10,319	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,071	122,708	SH	DFND	1 3 4	122,708	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,326	100,404	SH	DFND	1 3 4	100,404	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	559	5,436	SH	DFND	4 5	5,436	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,757	703,712	SH	DFND	1 3 4	703,712	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	145	21,410	SH	DFND	4 5	21,410	0	0
HELMERICH & PAYNE INC	COM	423452101	83,298	1,240,841	SH	DFND	1 3 4	1,240,841	0	0

HELMERICH & PAYNE INC	COM	423452101	1,328	19,777	SH	DFND	4 5	19,777	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,865	21,371	SH	DFND	4 5	21,371	0	0
HENRY JACK & ASSOC INC	COM	426281101	24,906	285,389	SH	DFND	1 3 4	285,389	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	972	16,599	SH	DFND	4 5	16,599	0	0
HERCULES CAPITAL INC	COM	427096508	13,814	1,112,270	SH	DFND	1 3 4	1,112,270	0	0
HERSHEY CO	COM	427866108	21,348	188,105	SH	DFND	1 3 4	188,105	0	0
HERSHEY CO	COM	427866108	3,034	26,733	SH	DFND	4 5	26,733	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	390	35,228	SH	DFND	4 5	35,228	0	0
HESS CORP	COM	42809H107	21,274	353,982	SH	DFND	1 3 4	353,982	0	0
HESS CORP	COM	42809H107	3,634	60,458	SH	DFND	4 5	60,458	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	40,642	2,224,498	SH	DFND	1 3 4	2,224,498	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	728	39,853	SH	DFND	4 5	39,853	0	0
HEXCEL CORP NEW	COM	428291108	852	20,466	SH	DFND	4 5	20,466	0	0
HFF INC	CL A	40418F108	7,042	243,853	SH	DFND	1 3 4	243,853	0	0
HIBBETT SPORTS INC	COM	428567101	5,479	157,481	SH	DFND	1 3 4	157,481	0	0
HIBBETT SPORTS INC	COM	428567101	229	6,581	SH	DFND	4 5	6,581	0	0
HIGHWOODS PPTYS INC	COM	431284108	47,061	891,314	SH	DFND	1 3 4	891,314	0	0
HIGHWOODS PPTYS INC	COM	431284108	854	16,177	SH	DFND	4 5	16,177	0	0
HILL ROM HLDGS INC	COM	431475102	10,330	204,765	SH	DFND	1 3 4	204,765	0	0
HILL ROM HLDGS INC	COM	431475102	758	15,029	SH	DFND	4 5	15,029	0	0
HILLENBRAND INC	COM	431571108	13,350	444,391	SH	DFND	1 3 4	444,391	0	0
HILLENBRAND INC	COM	431571108	360	11,994	SH	DFND	4 5	11,994	0	0
HILLTOP HOLDINGS INC	COM	432748101	210	10,025	SH	DFND	4 5	10,025	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6,100	270,721	SH	DFND	2 3 4	270,721	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,339	103,818	SH	DFND	4 5	103,818	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	67,673	3,003,696	SH	DFND	1 3 4	3,003,696	0	0
HMS HLDGS CORP	COM	40425J101	314	17,836	SH	DFND	4 5	17,836	0	0
HMS HLDGS CORP	COM	40425J101	10,462	594,090	SH	DFND	1 3 4	594,090	0	0
HNI CORP	COM	404251100	25,683	552,444	SH	DFND	1 3 4	552,444	0	0
HNI CORP	COM	404251100	421	9,046	SH	DFND	4 5	9,046	0	0
HOLLYFRONTIER CORP	COM	436106108	29,435	1,238,331	SH	DFND	1 3 4	1,238,331	0	0
HOLLYFRONTIER CORP	COM	436106108	645	27,147	SH	DFND	4 5	27,147	0	0
HOLOGIC INC	COM	436440101	11,245	325,008	SH	DFND	1 3 4	325,008	0	0
HOLOGIC INC	COM	436440101	1,668	48,212	SH	DFND	4 5	48,212	0	0
HOME BANCSHARES INC	COM	436893200	17,027	860,362	SH	DFND	1 3 4	860,362	0	0
HOME BANCSHARES INC	COM	436893200	320	16,190	SH	DFND	4 5	16,190	0	0
HOME DEPOT INC	COM	437076102	218,198	1,708,808	SH	DFND	1 3 4	1,708,808	0	0
HOME DEPOT INC	COM	437076102	16,416	128,562	SH	DFND	4 5	128,562	0	0
HONEYWELL INTL INC	COM	438516106	145,993	1,255,099	SH	DFND	1 3 4	1,255,099	0	0
HONEYWELL INTL INC	COM	438516106	9,253	79,545	SH	DFND	4 5	79,545	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	9,575	283,373	SH	DFND	1 3 4	283,373	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	296	8,755	SH	DFND	4 5	8,755	0	0
HORMEL FOODS CORP	COM	440452100	13,276	362,729	SH	DFND	1 3 4	362,729	0	0
HORMEL FOODS CORP	COM	440452100	1,998	54,587	SH	DFND	4 5	54,587	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,892	226,918	SH	DFND	1 3 4	226,918	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	20,477	710,996	SH	DFND	1 3 4	710,996	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	713	24,765	SH	DFND	4 5	24,765	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	1,517	93,571	SH	DFND	4 5	93,571	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	16,257	1,002,897	SH	DFND	1 3 4	1,002,897	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	259	16,586	SH	DFND	4 5	16,586	0	0
HOULIHAN LOKEY INC	CL A	441593100	4,572	204,400	SH	DFND	1 3 4	204,400	0	0
HOWARD HUGHES CORP	COM	44267D107	110,795	969,163	SH	DFND	1 3 4	969,163	0	0
HP INC	COM	40434L105	28,709	2,287,608	SH	DFND	1 3 4	2,287,608	0	0
HP INC	COM	40434L105	753	60,033	SH	DFND	4 5	60,033	0	0
HRG GROUP INC	COM	40434J100	218	15,872	SH	DFND	4 5	15,872	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,904	304,691	SH	DFND	1 3 4	304,691	0	0
HSN INC	COM	404303109	5,668	115,849	SH	DFND	1 3 4	115,849	0	0
HSN INC	COM	404303109	205	4,186	SH	DFND	4 5	4,186	0	0
HUB GROUP INC	CL A	443320106	9,279	241,834	SH	DFND	1 3 4	241,834	0	0
HUB GROUP INC	CL A	443320106	311	8,095	SH	DFND	4 5	8,095	0	0
HUBBELL INC	COM	443510607	30,906	293,029	SH	DFND	1 3 4	293,029	0	0
HUBBELL INC	COM	443510607	1,601	15,180	SH	DFND	4 5	15,180	0	0
HUDSON PAC PPTYS INC	COM	444097109	306	10,489	SH	DFND	4 5	10,489	0	0
HUMANA INC	COM	444859102	40,218	223,581	SH	DFND	1 3 4	223,581	0	0
HUMANA INC	COM	444859102	1,850	10,286	SH	DFND	4 5	10,286	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,675	119,546	SH	DFND	1 3 4	119,546	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,756	21,692	SH	DFND	4 5	21,692	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,828	1,099,367	SH	DFND	1 3 4	1,099,367	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,299	145,278	SH	DFND	4 5	145,278	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	51,666	307,482	SH	DFND	1 3 4	307,482	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,127	12,656	SH	DFND	4 5	12,656	0	0
HUNTSMAN CORP	COM	447011107	436	32,440	SH	DFND	4 5	32,440	0	0
HUNTSMAN CORP	COM	447011107	17,431	1,296,002	SH	DFND	1 3 4	1,296,002	0	0
HURON CONSULTING GROUP INC	COM	447462102	303	5,014	SH	DFND	4 5	5,014	0	0
IAC INTERACTIVECORP	COM	44919P508	926	16,450	SH	DFND	4 5	16,450	0	0
IBERIABANK CORP	COM	450828108	27,372	458,266	SH	DFND	1 3 4	458,266	0	0
IBERIABANK CORP	COM	450828108	457	7,651	SH	DFND	4 5	7,651	0	0
ICON PLC	SHS	G4705A100	23,972	342,406	SH	DFND	1 3 4	331,722	0	10,684
ICONIX BRAND GROUP INC	COM	451055107	2,309	341,533	SH	DFND	1 3 4	341,533	0	0
ICU MED INC	COM	44930G107	34,560	306,524	SH	DFND	1 3 4	306,524	0	0
ICU MED INC	COM	44930G107	221	1,964	SH	DFND	4 5	1,964	0	0
IDACORP INC	COM	451107106	14,762	181,466	SH	DFND	1 3 4	181,466	0	0
IDACORP INC	COM	451107106	791	9,726	SH	DFND	4 5	9,726	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	22	14,485	SH	DFND	4 5	14,485	0	0
IDEX CORP	COM	45167R104	34,242	417,081	SH	DFND	1 3 4	417,081	0	0
IDEX CORP	COM	45167R104	1,233	15,022	SH	DFND	4 5	15,022	0	0
IDEXX LABS INC	COM	45168D104	30,675	330,335	SH	DFND	1 3 4	330,335	0	0
IDEXX LABS INC	COM	45168D104	2,002	21,560	SH	DFND	4 5	21,560	0	0
IHS INC	CL A	451734107	1,896	16,401	SH	DFND	4 5	16,401	0	0
II VI INC	COM	902104108	18,205	970,374	SH	DFND	1 3 4	970,374	0	0
II VI INC	COM	902104108	293	15,631	SH	DFND	4 5	15,631	0	0
ILLINOIS TOOL WKS INC	COM	452308109	51,873	498,019	SH	DFND	1 3 4	498,019	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,640	34,942	SH	DFND	4 5	34,942	0	0
ILLUMINA INC	COM	452327109	27,669	197,100	SH	DFND	1 3 4	197,100	0	0
ILLUMINA INC	COM	452327109	3,313	23,600	SH	DFND	4 5	23,600	0	0
IMAX CORP	COM	45245E109	232	7,880	SH	DFND	4 5	7,880	0	0

IMMUNOGEN INC	COM	45253H101	47	15,101	SH	DFND	4 5	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	36	15,626	SH	DFND	4 5	15,626	0	0
IMPAX LABORATORIES INC	COM	45256B101	282	9,796	SH	DFND	4 5	9,796	0	0
IMPAX LABORATORIES INC	COM	45256B101	14,079	488,531	SH	DFND	1 3 4	488,531	0	0
IMS HEALTH HLDGS INC	COM	44970B109	891	35,133	SH	DFND	4 5	35,133	0	0
INC RESH HLDGS INC	CL A	45329R109	288	7,565	SH	DFND	4 5	7,565	0	0
INCYTE CORP	COM	45337C102	2,759	34,495	SH	DFND	4 5	34,495	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	8,458	185,083	SH	DFND	1 3 4	185,083	0	0
INFINERA CORPORATION	COM	45667G103	212	18,790	SH	DFND	4 5	18,790	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	6,276	77,805	SH	DFND	1 3 4	77,805	0	0
INFOBLOX INC	COM	45672H104	231	12,338	SH	DFND	4 5	12,338	0	0
INFOSYS LTD	SPONSORED ADR	456788108	49,670	2,782,654	SH	DFND	1 3 4	2,727,569	0	55,085
ING GROEP N V	BCV 6.000%12/2	456837AE3	15,242	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	BCV 6.500%12/2	456837AF0	521	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	36,352	570,861	SH	DFND	1 3 4	570,861	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4,200	65,952	SH	DFND	4 5	65,952	0	0
INGEVITY CORP	COM	45688C107	13,810	405,688	SH	DFND	1 3 4	405,688	0	0
INGEVITY CORP	COM	45688C107	271	7,967	SH	DFND	4 5	7,967	0	0
INGRAM MICRO INC	CL A	457153104	32,831	943,950	SH	DFND	1 3 4	943,950	0	0
INGRAM MICRO INC	CL A	457153104	958	27,533	SH	DFND	4 5	27,533	0	0
INGREDION INC	COM	457187102	110,755	855,843	SH	DFND	1 3 4	855,843	0	0
INGREDION INC	COM	457187102	2,217	17,129	SH	DFND	4 5	17,129	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	5,770	136,700	SH	DFND	1 3 4	136,700	0	0
INNOSPEC INC	COM	45768S105	236	5,121	SH	DFND	4 5	5,121	0	0
INNOSPEC INC	COM	45768S105	7,793	169,448	SH	DFND	1 3 4	169,448	0	0
INNOVIVA INC	COM	45781M101	194	18,407	SH	DFND	4 5	18,407	0	0
INOGEN INC	COM	45780L104	200	3,994	SH	DFND	4 5	3,994	0	0
INOGEN INC	COM	45780L104	5,126	102,301	SH	DFND	1 3 4	102,301	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	108	11,677	SH	DFND	4 5	11,677	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,743	259,353	SH	DFND	1 3 4	259,353	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	205	7,878	SH	DFND	4 5	7,878	0	0
INSMED INC	COM PAR \$.01	457669307	1,936	196,300	SH	DFND	1 3 4	196,300	0	0
INSMED INC	COM PAR \$.01	457669307	109	11,073	SH	DFND	4 5	11,073	0	0
INSPERITY INC	COM	45778Q107	26,126	338,284	SH	DFND	1 3 4	338,284	0	0
INSPERITY INC	COM	45778Q107	269	3,486	SH	DFND	4 5	3,486	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	20,281	558,859	SH	DFND	1 3 4	558,859	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	8,471	296,288	SH	DFND	1 3 4	296,288	0	0
INSULET CORP	COM	45784P101	232	7,673	SH	DFND	4 5	7,673	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	16,342	204,842	SH	DFND	1 3 4	204,842	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	323	4,043	SH	DFND	4 5	4,043	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,683	481,010	SH	DFND	1 3 4	481,010	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	516	25,609	SH	DFND	4 5	25,609	0	0
INTEL CORP	COM	458140100	328,290	10,008,838	SH	DFND	1 3 4	10,008,838	0	0
INTEL CORP	COM	458140100	6,759	206,079	SH	DFND	4 5	206,079	0	0
INTELIQUENT INC	COM	45825N107	4,770	239,826	SH	DFND	1 3 4	239,826	0	0

INTER PARFUMS INC	COM	458334109	3,434	120,195	SH	DFND	1 3 4	120,195	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14,510	409,895	SH	DFND	1 3 4	409,895	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5,095	124,293	SH	DFND	1 3 4	124,293	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,510	10,585	SH	DFND	1 3 4	10,585	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	492	3,448	SH	DFND	4 5	3,448	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,404	5,484	SH	DFND	4 5	5,484	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	41,193	160,938	SH	DFND	1 3 4	160,938	0	0
INTERDIGITAL INC	COM	45867G101	6,929	124,444	SH	DFND	1 3 4	124,444	0	0
INTERDIGITAL INC	COM	45867G101	385	6,920	SH	DFND	4 5	6,920	0	0
INTERFACE INC	COM	458665304	7,026	460,703	SH	DFND	1 3 4	460,703	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	5,202	199,384	SH	DFND	1 3 4	199,384	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	286	10,968	SH	DFND	4 5	10,968	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	193,487	1,274,789	SH	DFND	1 3 4	1,274,789	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,697	90,245	SH	DFND	4 5	90,245	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,334	18,513	SH	DFND	4 5	18,513	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,488	106,990	SH	DFND	1 3 4	106,990	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	312	16,672	SH	DFND	4 5	16,672	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,232	96,617	SH	DFND	1 3 4	96,617	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	47,250	2,045,469	SH	DFND	1 3 4	2,045,469	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,330	100,873	SH	DFND	4 5	100,873	0	0
INTERSIL CORP	CL A	46069S109	6,578	485,854	SH	DFND	1 3 4	485,854	0	0
INTERSIL CORP	CL A	46069S109	243	17,950	SH	DFND	4 5	17,950	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	12,404	780,127	SH	DFND	1 3 4	780,127	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	395	24,850	SH	DFND	4 5	24,850	0	0
INTERXION HOLDING N.V	SHS	N47279109	88,346	2,395,486	SH	DFND	1 3 4	2,395,486	0	0
INTERXION HOLDING N.V	SHS	N47279109	7,154	194,006	SH	DFND	2 3 4	194,006	0	0
INTL FCSTONE INC	COM	46116V105	2,889	105,868	SH	DFND	1 3 4	105,868	0	0
INTL PAPER CO	COM	460146103	32,069	756,693	SH	DFND	1 3 4	756,693	0	0
INTL PAPER CO	COM	460146103	2,047	48,301	SH	DFND	4 5	48,301	0	0
INTREPID POTASH INC	COM	46121Y102	570	396,008	SH	DFND	1 3 4	396,008	0	0
INTREXON CORP	COM	46122T102	286	11,636	SH	DFND	4 5	11,636	0	0
INTUIT	COM	461202103	227,656	2,039,741	SH	DFND	1 3 4	2,039,741	0	0
INTUIT	COM	461202103	1,955	17,513	SH	DFND	4 5	17,513	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	35,742	54,039	SH	DFND	1 3 4	54,039	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,161	9,315	SH	DFND	4 5	9,315	0	0
INVACARE CORP	COM	461203101	2,584	213,016	SH	DFND	1 3 4	213,016	0	0
INVENSENSE INC	COM	46123D205	89	14,529	SH	DFND	4 5	14,529	0	0
INVESCO LTD	SHS	G491BT108	14,303	560,028	SH	DFND	1 3 4	560,028	0	0
INVESCO LTD	SHS	G491BT108	1,951	76,374	SH	DFND	4 5	76,374	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	206	15,046	SH	DFND	4 5	15,046	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,907	233,686	SH	DFND	1 3 4	233,686	0	0
INVESTORS BANCORP	COM	46146L101	622	56,105	SH	DFND	4 5	56,105	0	0

INC NEW										
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	105	16,190	SH	DFND	4 5	16,190	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	579	24,871	SH	DFND	4 5	24,871	0	0
IPG PHOTONICS CORP	COM	44980X109	10,546	131,826	SH	DFND	1 3 4	131,826	0	0
IPG PHOTONICS CORP	COM	44980X109	641	8,010	SH	DFND	4 5	8,010	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,073	571,259	SH	DFND	1 3 4	571,259	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	138	15,588	SH	DFND	4 5	15,588	0	0
IROBOT CORP	COM	462726100	6,781	193,295	SH	DFND	1 3 4	193,295	0	0
IROBOT CORP	COM	462726100	216	6,147	SH	DFND	4 5	6,147	0	0
IRON MTN INC NEW	COM	46284V101	2,334	58,591	SH	DFND	4 5	58,591	0	0
IRON MTN INC NEW	COM	46284V101	12,733	319,693	SH	DFND	1 3 4	319,693	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	298	22,769	SH	DFND	4 5	22,769	0	0
ISHARES TR	CORE S&P500 ETF	464287200	37,152	176,325	SH	DFND	1 3 4	176,325	0	0
ISHARES TR	MSCI EAFE ETF	464287465	14,054	251,826	SH	DFND	1 3 4	251,826	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	47,586	318,533	SH	DFND	1 3 4	318,533	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,086	30,745	SH	DFND	1 3 4	30,745	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	32,324	278,150	SH	DFND	1 3 4	278,150	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	9,331	509,328	SH	DFND	1 3 4	509,328	0	0
ITC HLDGS CORP	COM	465685105	19,766	422,173	SH	DFND	1 3 4	422,173	0	0
ITC HLDGS CORP	COM	465685105	1,235	26,368	SH	DFND	4 5	26,368	0	0
ITRON INC	COM	465741106	16,373	379,882	SH	DFND	1 3 4	379,882	0	0
ITRON INC	COM	465741106	306	7,091	SH	DFND	4 5	7,091	0	0
ITT INC	COM	45073V108	10,398	325,152	SH	DFND	1 3 4	325,152	0	0
ITT INC	COM	45073V108	466	14,570	SH	DFND	4 5	14,570	0	0
IXIA	COM	45071R109	4,297	437,623	SH	DFND	1 3 4	437,623	0	0
IXIA	COM	45071R109	147	14,965	SH	DFND	4 5	14,965	0	0
J & J SNACK FOODS CORP	COM	466032109	12,345	103,505	SH	DFND	1 3 4	103,505	0	0
J & J SNACK FOODS CORP	COM	466032109	240	2,012	SH	DFND	4 5	2,012	0	0
J2 GLOBAL INC	COM	48123V102	32,120	508,459	SH	DFND	1 3 4	508,459	0	0
J2 GLOBAL INC	COM	48123V102	587	9,290	SH	DFND	4 5	9,290	0	0
JABIL CIRCUIT INC	COM	466313103	12,711	688,172	SH	DFND	1 3 4	688,172	0	0
JABIL CIRCUIT INC	COM	466313103	570	30,852	SH	DFND	4 5	30,852	0	0
JACK IN THE BOX INC	COM	466367109	10,101	117,558	SH	DFND	1 3 4	117,558	0	0
JACK IN THE BOX INC	COM	466367109	431	5,022	SH	DFND	4 5	5,022	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	8,347	167,586	SH	DFND	1 3 4	167,586	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,115	22,389	SH	DFND	4 5	22,389	0	0
JANUS CAP GROUP INC	COM	47102X105	379	27,255	SH	DFND	4 5	27,255	0	0
JANUS CAP GROUP INC	COM	47102X105	7,340	527,297	SH	DFND	1 3 4	527,297	0	0
JAZZ US HLDGS INC	NOTE 8.000%12/3	47216EAA8	17,387	0	SH	DFND	1 3 4	0	0	0
JETBLUE AIRWAYS CORP	COM	477143101	19,219	1,160,540	SH	DFND	1 3 4	1,160,540	0	0
JETBLUE AIRWAYS CORP	COM	477143101	978	59,080	SH	DFND	4 5	59,080	0	0
JIVE SOFTWARE INC	COM	47760A108	44	11,752	SH	DFND	4 5	11,752	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12,586	205,588	SH	DFND	1 3 4	205,588	0	0
JOHN BEAN	COM	477839104	239	3,897	SH	DFND	4 5	3,897	0	0

TECHNOLOGIES CORP										
JOHNSON & JOHNSON	COM	478160104	553,289	4,561,326	SH	DFND	1 3 4	4,561,326	0	0
JOHNSON & JOHNSON	COM	478160104	15,375	126,754	SH	DFND	4 5	126,754	0	0
JOHNSON CTLS INC	COM	478366107	38,373	866,981	SH	DFND	1 3 4	866,981	0	0
JOHNSON CTLS INC	COM	478366107	1,080	24,405	SH	DFND	4 5	24,405	0	0
JONES LANG LASALLE INC	COM	48020Q107	15,837	162,509	SH	DFND	1 3 4	162,509	0	0
JONES LANG LASALLE INC	COM	48020Q107	561	5,759	SH	DFND	4 5	5,759	0	0
JOY GLOBAL INC	COM	481165108	7,467	353,240	SH	DFND	1 3 4	353,240	0	0
JOY GLOBAL INC	COM	481165108	279	13,176	SH	DFND	4 5	13,176	0	0
JPMORGAN CHASE & CO	COM	46625H100	559,492	9,003,738	SH	DFND	1 3 4	9,003,738	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,465	120,138	SH	DFND	4 5	120,138	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,697	475,633	SH	DFND	1 3 4	475,633	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,455	64,713	SH	DFND	4 5	64,713	0	0
JUNO THERAPEUTICS INC	COM	48205A109	494	12,847	SH	DFND	4 5	12,847	0	0
K2M GROUP HLDGS INC	COM	48273J107	6,043	389,356	SH	DFND	1 3 4	389,356	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,477	126,945	SH	DFND	1 3 4	126,945	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	379	4,189	SH	DFND	4 5	4,189	0	0
KAMAN CORP	COM	483548103	8,097	190,438	SH	DFND	1 3 4	190,438	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13,008	144,393	SH	DFND	1 3 4	144,393	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,233	13,685	SH	DFND	4 5	13,685	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	7,864	604,423	SH	DFND	1 3 4	604,423	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	150	11,541	SH	DFND	4 5	11,541	0	0
KAR AUCTION SVCS INC	COM	48238T109	195,339	4,679,888	SH	DFND	1 3 4	4,679,888	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,144	27,409	SH	DFND	4 5	27,409	0	0
KATE SPADE & CO	COM	485865109	9,770	474,024	SH	DFND	1 3 4	474,024	0	0
KATE SPADE & CO	COM	485865109	599	29,050	SH	DFND	4 5	29,050	0	0
KB HOME	COM	48666K109	237	15,594	SH	DFND	4 5	15,594	0	0
KB HOME	COM	48666K109	4,574	300,755	SH	DFND	1 3 4	300,755	0	0
KBR INC	COM	48242W106	334	25,206	SH	DFND	4 5	25,206	0	0
KBR INC	COM	48242W106	14,985	1,131,767	SH	DFND	1 3 4	1,131,767	0	0
KEARNY FINL CORP MD	COM	48716P108	155	12,329	SH	DFND	4 5	12,329	0	0
KELLOGG CO	COM	487836108	28,926	354,273	SH	DFND	1 3 4	354,273	0	0
KELLOGG CO	COM	487836108	3,365	41,215	SH	DFND	4 5	41,215	0	0
KELLY SVCS INC	CL A	488152208	3,970	209,267	SH	DFND	1 3 4	209,267	0	0
KEMPER CORP DEL	COM	488401100	5,360	173,008	SH	DFND	1 3 4	173,008	0	0
KENNAMETAL INC	COM	489170100	6,342	286,841	SH	DFND	1 3 4	286,841	0	0
KENNAMETAL INC	COM	489170100	325	14,711	SH	DFND	4 5	14,711	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	209	11,028	SH	DFND	4 5	11,028	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	92	13,893	SH	DFND	4 5	13,893	0	0
KEYCORP NEW	COM	493267108	12,447	1,126,388	SH	DFND	1 3 4	1,126,388	0	0
KEYCORP NEW	COM	493267108	1,638	148,272	SH	DFND	4 5	148,272	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	928	31,916	SH	DFND	4 5	31,916	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,836	613,136	SH	DFND	1 3 4	613,136	0	0
KILROY RLTY CORP	COM	49427F108	113,888	1,718,021	SH	DFND	1 3 4	1,718,021	0	0
KILROY RLTY CORP	COM	49427F108	6,056	91,366	SH	DFND	2 3 4	91,366	0	0
KILROY RLTY CORP	COM	49427F108	782	11,798	SH	DFND	4 5	11,798	0	0
KIMBERLY CLARK CORP	COM	494368103	66,447	483,323	SH	DFND	1 3 4	483,323	0	0

KIMBERLY CLARK CORP	COM	494368103	3,193	23,223	SH	DFND	4 5	23,223	0	0
KIMCO RLTY CORP	COM	49446R109	105,652	3,366,858	SH	DFND	1 3 4	3,366,858	0	0
KIMCO RLTY CORP	COM	49446R109	2,240	71,394	SH	DFND	4 5	71,394	0	0
KINDER MORGAN INC DEL	COM	49456B101	831	44,410	SH	DFND	4 5	44,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	63,078	3,369,557	SH	DFND	1 3 4	3,369,557	0	0
KINDRED HEALTHCARE INC	COM	494580103	195	17,313	SH	DFND	4 5	17,313	0	0
KINDRED HEALTHCARE INC	COM	494580103	6,785	601,003	SH	DFND	1 3 4	601,003	0	0
KIRBY CORP	COM	497266106	12,096	193,881	SH	DFND	1 3 4	193,881	0	0
KIRBY CORP	COM	497266106	518	8,296	SH	DFND	4 5	8,296	0	0
KIRKLANDS INC	COM	497498105	1,484	101,066	SH	DFND	1 3 4	101,066	0	0
KITE PHARMA INC	COM	49803L109	345	6,895	SH	DFND	4 5	6,895	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	31,716	1,131,514	SH	DFND	1 3 4	1,131,514	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	457	16,301	SH	DFND	4 5	16,301	0	0
KKR & CO L P DEL	COM UNITS	48248M102	34,465	2,792,930	SH	DFND	1 3 4	2,792,930	0	0
KLA-TENCOR CORP	COM	482480100	15,251	208,202	SH	DFND	1 3 4	208,202	0	0
KLA-TENCOR CORP	COM	482480100	2,215	30,234	SH	DFND	4 5	30,234	0	0
KLX INC	COM	482539103	5,881	189,748	SH	DFND	1 3 4	189,748	0	0
KLX INC	COM	482539103	219	7,060	SH	DFND	4 5	7,060	0	0
KNIGHT TRANSN INC	COM	499064103	238	8,955	SH	DFND	4 5	8,955	0	0
KNIGHT TRANSN INC	COM	499064103	11,402	428,964	SH	DFND	1 3 4	428,964	0	0
KNOLL INC	COM NEW	498904200	259	10,661	SH	DFND	4 5	10,661	0	0
KNOWLES CORP	COM	49926D109	4,362	318,861	SH	DFND	1 3 4	318,861	0	0
KNOWLES CORP	COM	49926D109	161	11,799	SH	DFND	4 5	11,799	0	0
KOHL'S CORP	COM	500255104	9,315	245,644	SH	DFND	1 3 4	245,644	0	0
KOHL'S CORP	COM	500255104	1,207	31,833	SH	DFND	4 5	31,833	0	0
KOPIN CORP	COM	500600101	979	441,018	SH	DFND	1 3 4	441,018	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,459	145,113	SH	DFND	1 3 4	145,113	0	0
KORN FERRY INTL	COM NEW	500643200	254	12,288	SH	DFND	4 5	12,288	0	0
KORN FERRY INTL	COM NEW	500643200	8,344	403,071	SH	DFND	1 3 4	403,071	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	145	26,524	SH	DFND	4 5	26,524	0	0
KRAFT HEINZ CO	COM	500754106	71,623	809,483	SH	DFND	1 3 4	809,483	0	0
KRAFT HEINZ CO	COM	500754106	1,998	22,579	SH	DFND	4 5	22,579	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	6,061	217,016	SH	DFND	1 3 4	217,016	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	8,996	429,199	SH	DFND	1 3 4	429,199	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	261	12,468	SH	DFND	4 5	12,468	0	0
KROGER CO	COM	501044101	118,330	3,216,367	SH	DFND	1 3 4	3,216,367	0	0
KROGER CO	COM	501044101	3,836	104,258	SH	DFND	4 5	104,258	0	0
KT CORP	SPONSORED ADR	48268K101	1,739	121,969	SH	DFND	1 3 4	121,969	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,062	498,110	SH	DFND	1 3 4	498,110	0	0
L BRANDS INC	COM	501797104	2,041	30,404	SH	DFND	4 5	30,404	0	0
L BRANDS INC	COM	501797104	23,005	342,698	SH	DFND	1 3 4	342,698	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	15,704	107,057	SH	DFND	1 3 4	107,057	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,949	13,284	SH	DFND	4 5	13,284	0	0
LA QUINTA HLDGS INC	COM	50420D108	129	11,337	SH	DFND	4 5	11,337	0	0
LA Z BOY INC	COM	505336107	9,798	352,188	SH	DFND	1 3 4	352,188	0	0
LA Z BOY INC	COM	505336107	329	11,831	SH	DFND	4 5	11,831	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	18,050	138,556	SH	DFND	1 3 4	138,556	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,897	22,241	SH	DFND	4 5	22,241	0	0

LAM RESEARCH CORP	COM	512807108	19,460	231,501	SH	DFND	1 3 4	231,501	0	0
LAM RESEARCH CORP	COM	512807108	3,174	37,760	SH	DFND	4 5	37,760	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	31,103	469,118	SH	DFND	1 3 4	469,118	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,238	18,671	SH	DFND	4 5	18,671	0	0
LANCASTER COLONY CORP	COM	513847103	8,984	70,405	SH	DFND	1 3 4	70,405	0	0
LANCASTER COLONY CORP	COM	513847103	466	3,651	SH	DFND	4 5	3,651	0	0
LANDAUER INC	COM	51476K103	2,785	67,654	SH	DFND	1 3 4	67,654	0	0
LANDSTAR SYS INC	COM	515098101	10,525	153,288	SH	DFND	1 3 4	153,288	0	0
LANDSTAR SYS INC	COM	515098101	721	10,494	SH	DFND	4 5	10,494	0	0
LANNET INC	COM	516012101	4,699	197,509	SH	DFND	1 3 4	197,509	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,139	26,186	SH	DFND	4 5	26,186	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	21,610	916,486	SH	DFND	1 3 4	916,486	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	338	14,337	SH	DFND	4 5	14,337	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	113	21,167	SH	DFND	4 5	21,167	0	0
LAUDER ESTEE COS INC	CL A	518439104	27,137	298,138	SH	DFND	1 3 4	298,138	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,418	15,584	SH	DFND	4 5	15,584	0	0
LAZARD LTD	SHS A	G54050102	694	23,315	SH	DFND	4 5	23,315	0	0
LDR HLDG CORP	COM	50185U105	5,757	155,800	SH	DFND	1 3 4	155,800	0	0
LEAR CORP	COM NEW	521865204	2,010	19,752	SH	DFND	4 5	19,752	0	0
LEAR CORP	COM NEW	521865204	17,670	173,644	SH	DFND	1 3 4	173,644	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	8,301	308,455	SH	DFND	1 3 4	308,455	0	0
LEGG MASON INC	COM	524901105	4,156	140,937	SH	DFND	1 3 4	140,937	0	0
LEGGETT & PLATT INC	COM	524660107	9,416	184,224	SH	DFND	1 3 4	184,224	0	0
LEGGETT & PLATT INC	COM	524660107	1,347	26,361	SH	DFND	4 5	26,361	0	0
LEIDOS HLDGS INC	COM	525327102	17,262	360,598	SH	DFND	1 3 4	360,598	0	0
LEIDOS HLDGS INC	COM	525327102	502	10,485	SH	DFND	4 5	10,485	0	0
LENDINGCLUB CORP	COM	52603A109	111	25,848	SH	DFND	4 5	25,848	0	0
LENDINGTREE INC NEW	COM	52603B107	4,282	48,482	SH	DFND	1 3 4	48,482	0	0
LENNAR CORP	CL A	526057104	88,948	1,929,453	SH	DFND	1 3 4	1,929,453	0	0
LENNAR CORP	CL A	526057104	1,356	29,421	SH	DFND	4 5	29,421	0	0
LENNOX INTL INC	COM	526107107	19,995	140,220	SH	DFND	1 3 4	140,220	0	0
LENNOX INTL INC	COM	526107107	1,138	7,982	SH	DFND	4 5	7,982	0	0
LEUCADIA NATL CORP	COM	527288104	134,328	7,751,185	SH	DFND	1 3 4	7,751,185	0	0
LEUCADIA NATL CORP	COM	527288104	540	31,166	SH	DFND	4 5	31,166	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	20,534	398,803	SH	DFND	1 3 4	398,803	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,772	34,405	SH	DFND	4 5	34,405	0	0
LEXINGTON REALTY TRUST	COM	529043101	15,062	1,489,848	SH	DFND	1 3 4	1,489,848	0	0
LEXINGTON REALTY TRUST	COM	529043101	454	44,867	SH	DFND	4 5	44,867	0	0
LEXMARK INTL INC	CL A	529771107	8,512	225,477	SH	DFND	1 3 4	225,477	0	0
LEXMARK INTL INC	CL A	529771107	390	10,326	SH	DFND	4 5	10,326	0	0
LHC GROUP INC	COM	50187A107	3,992	92,232	SH	DFND	1 3 4	92,232	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	67,339	1,133,678	SH	DFND	1 3 4	1,133,678	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	202	3,406	SH	DFND	4 5	3,406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	236,123	3,935,426	SH	DFND	1 3 4	3,935,426	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	770	12,825	SH	DFND	4 5	12,825	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	37,652	1,295,673	SH	DFND	1 3 4	1,295,673	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	244,629	8,538,553	SH	DFND	1 3 4	8,538,553	0	0

LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	7,496	232,262	SH	DFND	1 3 4	232,262	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	39,876	1,227,318	SH	DFND	1 3 4	1,227,318	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	199,876	7,878,457	SH	DFND	1 3 4	7,878,457	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,892	74,592	SH	DFND	4 5	74,592	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	380	10,263	SH	DFND	4 5	10,263	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	189,966	5,124,550	SH	DFND	1 3 4	5,124,550	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	486	15,495	SH	DFND	4 5	15,495	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	60,096	1,916,325	SH	DFND	1 3 4	1,916,325	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	161,811	5,241,699	SH	DFND	1 3 4	5,241,699	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,023	33,123	SH	DFND	4 5	33,123	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	2,809	186,766	SH	DFND	1 3 4	186,766	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	25,505	1,344,538	SH	DFND	1 3 4	1,344,538	0	0
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	9,424	492,409	SH	DFND	1 3 4	492,409	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	12,061	822,701	SH	DFND	1 3 4	822,701	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	28,573	719,349	SH	DFND	1 3 4	719,349	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,188	29,905	SH	DFND	4 5	29,905	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	313	14,310	SH	DFND	4 5	14,310	0	0
LIFELOCK INC	COM	53224V100	179	11,308	SH	DFND	4 5	11,308	0	0
LIFEPOINT HEALTH INC	COM	53219L109	25,946	396,914	SH	DFND	1 3 4	396,914	0	0
LIFEPOINT HEALTH INC	COM	53219L109	412	6,309	SH	DFND	4 5	6,309	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,918	133,463	SH	DFND	1 3 4	133,463	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	400	3,352	SH	DFND	4 5	3,352	0	0
LILLY ELI & CO	COM	532457108	104,416	1,325,926	SH	DFND	1 3 4	1,325,926	0	0
LILLY ELI & CO	COM	532457108	8,247	104,720	SH	DFND	4 5	104,720	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,659	434,303	SH	DFND	1 3 4	434,303	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	858	14,530	SH	DFND	4 5	14,530	0	0
LINCOLN NATL CORP IND	COM	534187109	12,760	329,126	SH	DFND	1 3 4	329,126	0	0
LINCOLN NATL CORP IND	COM	534187109	1,907	49,186	SH	DFND	4 5	49,186	0	0
LINDSAY CORP	COM	535555106	5,144	75,807	SH	DFND	1 3 4	75,807	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	15,323	329,311	SH	DFND	1 3 4	329,311	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,141	46,019	SH	DFND	4 5	46,019	0	0
LINKEDIN CORP	COM CL A	53578A108	3,588	18,957	SH	DFND	4 5	18,957	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	51	12,882	SH	DFND	4 5	12,882	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,356	172,976	SH	DFND	1 3 4	172,976	0	0
LITHIA MTRS INC	CL A	536797103	11,916	167,660	SH	DFND	1 3 4	167,660	0	0
LITHIA MTRS INC	CL A	536797103	226	3,177	SH	DFND	4 5	3,177	0	0
LITTELFUSE INC	COM	537008104	31,944	270,279	SH	DFND	1 3 4	270,279	0	0
LITTELFUSE INC	COM	537008104	510	4,317	SH	DFND	4 5	4,317	0	0
LIVANOVA PLC	SHS	G5509L101	7,769	154,670	SH	DFND	1 3 4	154,670	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	119,117	5,068,819	SH	DFND	1 3 4	5,068,819	0	0
LIVEPERSON INC	COM	538146101	66	10,440	SH	DFND	4 5	10,440	0	0
LIVEPERSON INC	COM	538146101	2,203	347,555	SH	DFND	1 3 4	347,555	0	0
LKQ CORP	COM	501889208	12,999	410,072	SH	DFND	1 3 4	410,072	0	0
LKQ CORP	COM	501889208	2,256	71,176	SH	DFND	4 5	71,176	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	59,270	0	SH	DFND	3 4	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	88,464	356,465	SH	DFND	1 3 4	356,465	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,019	28,285	SH	DFND	4 5	28,285	0	0
LOEWS CORP	COM	540424108	253,820	6,177,171	SH	DFND	1 3 4	6,177,171	0	0
LOEWS CORP	COM	540424108	1,474	35,869	SH	DFND	4 5	35,869	0	0
LOGMEIN INC	COM	54142L109	11,187	176,369	SH	DFND	1 3 4	176,369	0	0
LOGMEIN INC	COM	54142L109	343	5,408	SH	DFND	4 5	5,408	0	0
LOUISIANA PAC CORP	COM	546347105	8,977	517,414	SH	DFND	1 3 4	517,414	0	0
LOUISIANA PAC CORP	COM	546347105	335	19,289	SH	DFND	4 5	19,289	0	0
LOWES COS INC	COM	548661107	100,928	1,274,819	SH	DFND	1 3 4	1,274,819	0	0
LOWES COS INC	COM	548661107	7,863	99,317	SH	DFND	4 5	99,317	0	0
LPL FINL HLDGS INC	COM	50212V100	385	17,085	SH	DFND	4 5	17,085	0	0
LSB INDS INC	COM	502160104	1,745	144,429	SH	DFND	1 3 4	144,429	0	0
LTC PPTYS INC	COM	502175102	13,827	267,294	SH	DFND	1 3 4	267,294	0	0
LTC PPTYS INC	COM	502175102	470	9,080	SH	DFND	4 5	9,080	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,353	18,325	SH	DFND	4 5	18,325	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,941	190,705	SH	DFND	1 3 4	190,705	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,076	333,727	SH	DFND	1 3 4	333,727	0	0
LUMINEX CORP DEL	COM	55027E102	5,513	272,528	SH	DFND	1 3 4	272,528	0	0
LUMINEX CORP DEL	COM	55027E102	230	11,386	SH	DFND	4 5	11,386	0	0
LUMOS NETWORKS CORP	COM	550283105	1,982	163,845	SH	DFND	1 3 4	163,845	0	0
LYDALL INC DEL	COM	550819106	4,673	121,196	SH	DFND	1 3 4	121,196	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	53,576	719,900	SH	DFND	1 3 4	719,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,206	29,639	SH	DFND	4 5	29,639	0	0
M & T BK CORP	COM	55261F104	183,107	1,548,731	SH	DFND	1 3 4	1,548,731	0	0
M & T BK CORP	COM	55261F104	2,081	17,602	SH	DFND	4 5	17,602	0	0
M D C HLDGS INC	COM	552676108	6,715	275,895	SH	DFND	1 3 4	275,895	0	0
M/I HOMES INC	COM	55305B101	3,269	173,592	SH	DFND	1 3 4	173,592	0	0
MACERICH CO	COM	554382101	14,412	168,782	SH	DFND	1 3 4	168,782	0	0
MACERICH CO	COM	554382101	2,151	25,194	SH	DFND	4 5	25,194	0	0
MACK CALI RLTY CORP	COM	554489104	28,304	1,048,284	SH	DFND	1 3 4	1,048,284	0	0
MACK CALI RLTY CORP	COM	554489104	322	11,931	SH	DFND	4 5	11,931	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	524	7,083	SH	DFND	4 5	7,083	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	177,314	2,394,515	SH	DFND	1 3 4	2,394,515	0	0
MACROGENICS INC	COM	556099109	3,061	113,400	SH	DFND	1 3 4	113,400	0	0
MACYS INC	COM	55616P104	17,608	523,878	SH	DFND	1 3 4	523,878	0	0
MACYS INC	COM	55616P104	1,320	39,278	SH	DFND	4 5	39,278	0	0
MADDEN STEVEN LTD	COM	556269108	13,414	392,462	SH	DFND	1 3 4	392,462	0	0
MADDEN STEVEN LTD	COM	556269108	282	8,238	SH	DFND	4 5	8,238	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11,426	173,720	SH	DFND	1 3 4	173,720	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	378	5,754	SH	DFND	4 5	5,754	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	171	14,000	SH	DFND	4 5	14,000	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	8,925	146,834	SH	DFND	1 3 4	146,834	0	0
MALLINCKRODT PUB	SHS	G5785G107	1,137	18,699	SH	DFND	4 5	18,699	0	0

LTD CO										
MANHATTAN ASSOCS INC	COM	562750109	1,102	17,181	SH	DFND	4 5	17,181	0	0
MANHATTAN ASSOCS INC	COM	562750109	36,966	576,419	SH	DFND	1 3 4	576,419	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	13,897	788,700	SH	DFND	1 3 4	788,700	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	490	27,827	SH	DFND	4 5	27,827	0	0
MANITOWOC INC	COM	563571108	93	16,995	SH	DFND	4 5	16,995	0	0
MANNKIND CORP	COM	56400P201	66	57,068	SH	DFND	4 5	57,068	0	0
MANPOWERGROUP INC	COM	56418H100	16,668	259,066	SH	DFND	1 3 4	259,066	0	0
MANPOWERGROUP INC	COM	56418H100	871	13,535	SH	DFND	4 5	13,535	0	0
MANTECH INTL CORP	CL A	564563104	6,550	173,202	SH	DFND	1 3 4	173,202	0	0
MARATHON OIL CORP	COM	565849106	17,013	1,133,432	SH	DFND	1 3 4	1,133,432	0	0
MARATHON OIL CORP	COM	565849106	2,048	136,464	SH	DFND	4 5	136,464	0	0
MARATHON PETE CORP	COM	56585A102	27,707	729,896	SH	DFND	1 3 4	729,896	0	0
MARATHON PETE CORP	COM	56585A102	3,226	84,974	SH	DFND	4 5	84,974	0	0
MARCUS CORP	COM	566330106	2,808	133,074	SH	DFND	1 3 4	133,074	0	0
MARINEMAX INC	COM	567908108	2,907	171,276	SH	DFND	1 3 4	171,276	0	0
MARKEL CORP	COM	570535104	559,098	586,807	SH	DFND	1 3 4	586,807	0	0
MARKEL CORP	COM	570535104	1,659	1,741	SH	DFND	4 5	1,741	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19,726	135,669	SH	DFND	1 3 4	135,669	0	0
MARKETAXESS HLDGS INC	COM	57060D108	634	4,362	SH	DFND	4 5	4,362	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,106	257,391	SH	DFND	1 3 4	257,391	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,321	34,927	SH	DFND	4 5	34,927	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	31,909	465,887	SH	DFND	1 3 4	465,887	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	205	2,993	SH	DFND	4 5	2,993	0	0
MARSH & MCLENNAN COS INC	COM	571748102	47,771	697,790	SH	DFND	1 3 4	697,790	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,995	58,358	SH	DFND	4 5	58,358	0	0
MARTEN TRANS LTD	COM	573075108	3,207	161,990	SH	DFND	1 3 4	161,990	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	143,259	746,140	SH	DFND	1 3 4	746,140	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,868	14,940	SH	DFND	4 5	14,940	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	624	65,483	SH	DFND	4 5	65,483	0	0
MASCO CORP	COM	574599106	28,526	921,982	SH	DFND	1 3 4	921,982	0	0
MASCO CORP	COM	574599106	2,170	70,142	SH	DFND	4 5	70,142	0	0
MASIMO CORP	COM	574795100	16,340	311,140	SH	DFND	1 3 4	311,140	0	0
MASIMO CORP	COM	574795100	436	8,300	SH	DFND	4 5	8,300	0	0
MASONITE INTL CORP NEW	COM	575385109	394	5,961	SH	DFND	4 5	5,961	0	0
MASTEC INC	COM	576323109	14,262	638,990	SH	DFND	1 3 4	638,990	0	0
MASTEC INC	COM	576323109	304	13,630	SH	DFND	4 5	13,630	0	0
MASTERCARD INC	CL A	57636Q104	11,179	126,944	SH	DFND	4 5	126,944	0	0
MASTERCARD INC	CL A	57636Q104	171,734	1,950,195	SH	DFND	1 3 4	1,950,195	0	0
MATADOR RES CO	COM	576485205	220	11,107	SH	DFND	4 5	11,107	0	0
MATCH GROUP INC	COM	57665R106	185	12,281	SH	DFND	4 5	12,281	0	0
MATERION CORP	COM	576690101	3,502	141,447	SH	DFND	1 3 4	141,447	0	0
MATRIX SVC CO	COM	576853105	3,111	188,665	SH	DFND	1 3 4	188,665	0	0
MATSON INC	COM	57686G105	9,859	305,335	SH	DFND	1 3 4	305,335	0	0
MATTEL INC	COM	577081102	14,671	468,862	SH	DFND	1 3 4	468,862	0	0
MATTEL INC	COM	577081102	2,045	65,342	SH	DFND	4 5	65,342	0	0
MATTHEWS INTL CORP	CL A	577128101	12,546	225,484	SH	DFND	1 3 4	225,484	0	0

MATTHEWS INTL CORP	CL A	577128101	238	4,277	SH	DFND	4 5	4,277	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,075	310,315	SH	DFND	1 3 4	310,315	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,959	54,895	SH	DFND	4 5	54,895	0	0
MAXIMUS INC	COM	577933104	12,934	233,594	SH	DFND	1 3 4	233,594	0	0
MAXIMUS INC	COM	577933104	475	8,587	SH	DFND	4 5	8,587	0	0
MB FINANCIAL INC NEW	COM	55264U108	477	13,140	SH	DFND	4 5	13,140	0	0
MB FINANCIAL INC NEW	COM	55264U108	17,534	483,284	SH	DFND	1 3 4	483,284	0	0
MBIA INC	COM	55262C100	120	17,581	SH	DFND	4 5	17,581	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	16,489	154,575	SH	DFND	1 3 4	154,575	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,885	27,048	SH	DFND	4 5	27,048	0	0
MCDERMOTT INTL INC	COM	580037109	267	54,125	SH	DFND	4 5	54,125	0	0
MCDONALDS CORP	COM	580135101	154,408	1,283,095	SH	DFND	1 3 4	1,283,095	0	0
MCDONALDS CORP	COM	580135101	11,197	93,047	SH	DFND	4 5	93,047	0	0
MCKESSON CORP	COM	58155Q103	56,735	303,966	SH	DFND	1 3 4	303,966	0	0
MCKESSON CORP	COM	58155Q103	3,009	16,119	SH	DFND	4 5	16,119	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	231	12,616	SH	DFND	4 5	12,616	0	0
MDU RES GROUP INC	COM	552690109	791	32,973	SH	DFND	4 5	32,973	0	0
MDU RES GROUP INC	COM	552690109	30,125	1,255,208	SH	DFND	1 3 4	1,255,208	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	134,754	1,484,897	SH	DFND	1 3 4	1,484,897	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,257	24,872	SH	DFND	4 5	24,872	0	0
MEDIA GEN INC NEW	COM	58441K100	251	14,577	SH	DFND	4 5	14,577	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	43,047	2,830,167	SH	DFND	1 3 4	2,830,167	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	737	48,432	SH	DFND	4 5	48,432	0	0
MEDICINES CO	COM	584688105	16,472	489,814	SH	DFND	1 3 4	489,814	0	0
MEDICINES CO	COM	584688105	303	9,005	SH	DFND	4 5	9,005	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	18,917	403,613	SH	DFND	1 3 4	403,613	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	345	7,354	SH	DFND	4 5	7,354	0	0
MEDIFAST INC	COM	58470H101	2,202	66,173	SH	DFND	1 3 4	66,173	0	0
MEDIVATION INC	COM	58501N101	2,041	33,846	SH	DFND	4 5	33,846	0	0
MEDNAX INC	COM	58502B106	1,172	16,178	SH	DFND	4 5	16,178	0	0
MEDNAX INC	COM	58502B106	24,357	336,280	SH	DFND	1 3 4	336,280	0	0
MEDTRONIC PLC	SHS	G5960L103	163,663	1,886,174	SH	DFND	1 3 4	1,886,174	0	0
MEDTRONIC PLC	SHS	G5960L103	2,811	32,396	SH	DFND	4 5	32,396	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	165	13,146	SH	DFND	1 3 4	13,146	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	313	19,721	SH	DFND	4 5	19,721	0	0
MENTOR GRAPHICS CORP	COM	587200106	7,721	363,173	SH	DFND	1 3 4	363,173	0	0
MENTOR GRAPHICS CORP	COM	587200106	304	14,321	SH	DFND	4 5	14,321	0	0
MERCK & CO INC	COM	58933Y105	267,092	4,636,206	SH	DFND	1 3 4	4,636,206	0	0
MERCK & CO INC	COM	58933Y105	3,687	64,004	SH	DFND	4 5	64,004	0	0
MERCURY GENL CORP NEW	COM	589400100	6,978	131,262	SH	DFND	1 3 4	131,262	0	0
MERCURY SYS INC	COM	589378108	7,002	281,677	SH	DFND	1 3 4	281,677	0	0
MEREDITH CORP	COM	589433101	7,080	136,387	SH	DFND	1 3 4	136,387	0	0
MEREDITH CORP	COM	589433101	373	7,182	SH	DFND	4 5	7,182	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,780	296,437	SH	DFND	1 3 4	296,437	0	0
MERIDIAN BIOSCIENCE	COM	589584101	234	12,005	SH	DFND	4 5	12,005	0	0

INC										
MERIT MED SYS INC	COM	589889104	6,202	312,775	SH	DFND	1 3 4	312,775	0	0
MERITAGE HOMES CORP	COM	59001A102	9,828	261,809	SH	DFND	1 3 4	261,809	0	0
MERITOR INC	COM	59001K100	83	11,590	SH	DFND	4 5	11,590	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	115	21,259	SH	DFND	4 5	21,259	0	0
METHODE ELECTRS INC	COM	591520200	8,918	260,534	SH	DFND	1 3 4	260,534	0	0
METHODE ELECTRS INC	COM	591520200	332	9,707	SH	DFND	4 5	9,707	0	0
METLIFE INC	COM	59156R108	58,795	1,476,141	SH	DFND	1 3 4	1,476,141	0	0
METLIFE INC	COM	59156R108	1,509	37,884	SH	DFND	4 5	37,884	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,286	6,264	SH	DFND	4 5	6,264	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	35,290	96,706	SH	DFND	1 3 4	96,706	0	0
MFA FINL INC	COM	55272X102	482	66,332	SH	DFND	4 5	66,332	0	0
MGE ENERGY INC	COM	55277P104	470	8,318	SH	DFND	4 5	8,318	0	0
MGIC INVT CORP WIS	COM	552848103	271	45,613	SH	DFND	4 5	45,613	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,430	63,212	SH	DFND	4 5	63,212	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	13,360	270,016	SH	DFND	1 3 4	270,016	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,075	41,940	SH	DFND	4 5	41,940	0	0
MICHAELS COS INC	COM	59408Q106	15,438	542,845	SH	DFND	1 3 4	542,845	0	0
MICHAELS COS INC	COM	59408Q106	695	24,447	SH	DFND	4 5	24,447	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	221,520	4,364,061	SH	DFND	1 3 4	4,364,061	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,065	40,682	SH	DFND	4 5	40,682	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,672	1,429,644	SH	DFND	1 3 4	1,429,644	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,678	121,961	SH	DFND	4 5	121,961	0	0
MICROSEMI CORP	COM	595137100	13,638	417,328	SH	DFND	1 3 4	417,328	0	0
MICROSEMI CORP	COM	595137100	498	15,236	SH	DFND	4 5	15,236	0	0
MICROSOFT CORP	COM	594918104	733,619	14,336,886	SH	DFND	1 3 4	14,336,886	0	0
MICROSOFT CORP	COM	594918104	40,467	790,827	SH	DFND	4 5	790,827	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11,595	66,251	SH	DFND	1 3 4	66,251	0	0
MICROSTRATEGY INC	CL A NEW	594972408	380	2,173	SH	DFND	4 5	2,173	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	37,497	352,419	SH	DFND	1 3 4	352,419	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,535	14,430	SH	DFND	4 5	14,430	0	0
MIDDLEBY CORP	COM	596278101	213	1,846	SH	DFND	1 3 4	1,846	0	0
MIDDLEBY CORP	COM	596278101	1,262	10,952	SH	DFND	4 5	10,952	0	0
MILLER HERMAN INC	COM	600544100	363	12,141	SH	DFND	4 5	12,141	0	0
MILLER HERMAN INC	COM	600544100	17,486	585,001	SH	DFND	1 3 4	585,001	0	0
MIMEDX GROUP INC	COM	602496101	5,604	702,226	SH	DFND	1 3 4	702,226	0	0
MIMEDX GROUP INC	COM	602496101	144	17,991	SH	DFND	4 5	17,991	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	7,138	125,661	SH	DFND	1 3 4	125,661	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	421	7,406	SH	DFND	4 5	7,406	0	0
MKS INSTRUMENT INC	COM	55306N104	16,217	376,606	SH	DFND	1 3 4	376,606	0	0
MKS INSTRUMENT INC	COM	55306N104	368	8,557	SH	DFND	4 5	8,557	0	0
MOBILE MINI INC	COM	60740F105	10,835	312,787	SH	DFND	1 3 4	312,787	0	0
MOBILE MINI INC	COM	60740F105	205	5,922	SH	DFND	4 5	5,922	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	10,870	1,312,778	SH	DFND	1 3 4	1,312,778	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1,078	23,376	SH	DFND	1 3 4	23,376	0	0
MOELIS & CO	CL A	60786M105	6,241	277,351	SH	DFND	1 3 4	277,351	0	0
MOHAWK INDS INC	COM	608190104	222,924	1,174,771	SH	DFND	1 3 4	1,174,771	0	0

MOHAWK INDS INC	COM	608190104	2,797	14,738	SH	DFND	4 5	14,738	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,469	149,673	SH	DFND	1 3 4	149,673	0	0
MOLINA HEALTHCARE INC	COM	60855R100	404	8,096	SH	DFND	4 5	8,096	0	0
MOLSON COORS BREWING CO	CL B	60871R209	25,488	252,027	SH	DFND	1 3 4	252,027	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,046	20,229	SH	DFND	4 5	20,229	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4,806	445,020	SH	DFND	1 3 4	445,020	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	121	11,205	SH	DFND	4 5	11,205	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,698	77,294	SH	DFND	1 3 4	77,294	0	0
MONDELEZ INTL INC	CL A	609207105	117,703	2,586,310	SH	DFND	1 3 4	2,586,310	0	0
MONDELEZ INTL INC	CL A	609207105	1,570	34,502	SH	DFND	4 5	34,502	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	269	20,322	SH	DFND	4 5	20,322	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,032	379,536	SH	DFND	1 3 4	379,536	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	328	32,122	SH	DFND	4 5	32,122	0	0
MONOLITHIC PWR SYS INC	COM	609839105	17,830	260,974	SH	DFND	1 3 4	260,974	0	0
MONOLITHIC PWR SYS INC	COM	609839105	356	5,210	SH	DFND	4 5	5,210	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7,048	286,139	SH	DFND	1 3 4	286,139	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	246	10,002	SH	DFND	4 5	10,002	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	14,427	226,991	SH	DFND	1 3 4	226,991	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	267	4,200	SH	DFND	4 5	4,200	0	0
MONSANTO CO NEW	COM	61166W101	3,550	34,329	SH	DFND	4 5	34,329	0	0
MONSANTO CO NEW	COM	61166W101	70,775	684,414	SH	DFND	1 3 4	684,414	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,716	10,678	SH	DFND	4 5	10,678	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	30,605	190,437	SH	DFND	1 3 4	190,437	0	0
MONSTER WORLDWIDE INC	COM	611742107	1,496	625,823	SH	DFND	1 3 4	625,823	0	0
MONSTER WORLDWIDE INC	COM	611742107	39	16,311	SH	DFND	4 5	16,311	0	0
MOODYS CORP	COM	615369105	440,233	4,697,830	SH	DFND	1 3 4	4,697,830	0	0
MOODYS CORP	COM	615369105	2,491	26,587	SH	DFND	4 5	26,587	0	0
MOOG INC	CL A	615394202	12,489	231,632	SH	DFND	1 3 4	231,632	0	0
MOOG INC	CL A	615394202	379	7,023	SH	DFND	4 5	7,023	0	0
MORGAN STANLEY	COM NEW	617446448	52,499	2,020,734	SH	DFND	1 3 4	2,020,734	0	0
MORGAN STANLEY	COM NEW	617446448	1,279	49,229	SH	DFND	4 5	49,229	0	0
MORNINGSTAR INC	COM	617700109	402	4,910	SH	DFND	4 5	4,910	0	0
MOSAIC CO NEW	COM	61945C103	12,301	469,872	SH	DFND	1 3 4	469,872	0	0
MOSAIC CO NEW	COM	61945C103	1,163	44,407	SH	DFND	4 5	44,407	0	0
MOTORCAR PTS AMER INC	COM	620071100	3,505	128,964	SH	DFND	1 3 4	128,964	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	163,343	2,476,014	SH	DFND	1 3 4	2,476,014	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,613	24,451	SH	DFND	4 5	24,451	0	0
MOVADO GROUP INC	COM	624580106	2,521	116,269	SH	DFND	1 3 4	116,269	0	0
MRC GLOBAL INC	COM	55345K103	178	12,529	SH	DFND	4 5	12,529	0	0
MSA SAFETY INC	COM	553498106	22,010	418,984	SH	DFND	1 3 4	418,984	0	0
MSA SAFETY INC	COM	553498106	217	4,134	SH	DFND	4 5	4,134	0	0

MSC INDL DIRECT INC	CL A	553530106	12,282	174,061	SH	DFND	1 3 4	174,061	0	0
MSC INDL DIRECT INC	CL A	553530106	784	11,114	SH	DFND	4 5	11,114	0	0
MSCI INC	COM	55354G100	1,363	17,675	SH	DFND	4 5	17,675	0	0
MSCI INC	COM	55354G100	140,647	1,823,740	SH	DFND	1 3 4	1,823,740	0	0
MTS SYS CORP	COM	553777103	5,060	115,424	SH	DFND	1 3 4	115,424	0	0
MUELLER INDS INC	COM	624756102	12,852	403,140	SH	DFND	1 3 4	403,140	0	0
MUELLER INDS INC	COM	624756102	397	12,459	SH	DFND	4 5	12,459	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	364	31,832	SH	DFND	4 5	31,832	0	0
MULTI COLOR CORP	COM	625383104	5,853	92,315	SH	DFND	1 3 4	92,315	0	0
MURPHY OIL CORP	COM	626717102	131,169	4,131,310	SH	DFND	1 3 4	4,131,310	0	0
MURPHY OIL CORP	COM	626717102	996	31,372	SH	DFND	4 5	31,372	0	0
MURPHY USA INC	COM	626755102	30,355	409,314	SH	DFND	1 3 4	409,314	0	0
MURPHY USA INC	COM	626755102	666	8,974	SH	DFND	4 5	8,974	0	0
MYERS INDS INC	COM	628464109	2,224	154,423	SH	DFND	1 3 4	154,423	0	0
MYLAN N V	SHS EURO	N59465109	1,662	38,428	SH	DFND	4 5	38,428	0	0
MYLAN N V	SHS EURO	N59465109	24,690	570,998	SH	DFND	1 3 4	570,998	0	0
MYR GROUP INC DEL	COM	55405W104	3,089	128,260	SH	DFND	1 3 4	128,260	0	0
MYRIAD GENETICS INC	COM	62855J104	364	11,880	SH	DFND	4 5	11,880	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	10,200	1,014,880	SH	DFND	1 3 4	1,014,880	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	477	47,444	SH	DFND	4 5	47,444	0	0
NANOMETRICS INC	COM	630077105	3,569	171,692	SH	DFND	1 3 4	171,692	0	0
NASDAQ INC	COM	631103108	10,366	160,286	SH	DFND	1 3 4	160,286	0	0
NASDAQ INC	COM	631103108	1,338	20,692	SH	DFND	4 5	20,692	0	0
NATERA INC	COM	632307104	1,219	100,986	SH	DFND	1 3 4	100,986	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	17,395	305,817	SH	DFND	1 3 4	305,817	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	686	12,061	SH	DFND	4 5	12,061	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	301	14,075	SH	DFND	4 5	14,075	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	552	7,354	SH	DFND	4 5	7,354	0	0
NATIONAL INSTRS CORP	COM	636518102	689	25,141	SH	DFND	4 5	25,141	0	0
NATIONAL INSTRS CORP	COM	636518102	9,946	363,019	SH	DFND	1 3 4	363,019	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	17,363	515,999	SH	DFND	1 3 4	515,999	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,057	61,140	SH	DFND	4 5	61,140	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,227	34,204	SH	DFND	1 3 4	34,204	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	26,915	520,400	SH	DFND	1 3 4	520,400	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,443	27,893	SH	DFND	4 5	27,893	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,680	464,959	SH	DFND	1 3 4	464,959	0	0
NATUS MEDICAL INC DEL	COM	639050103	8,832	233,643	SH	DFND	1 3 4	233,643	0	0
NAVIENT CORP	COM	63938C108	5,343	447,119	SH	DFND	1 3 4	447,119	0	0
NAVIENT CORP	COM	63938C108	652	54,582	SH	DFND	4 5	54,582	0	0
NAVIGANT CONSULTING INC	COM	63935N107	13,515	836,848	SH	DFND	1 3 4	836,848	0	0
NAVIGANT CONSULTING INC	COM	63935N107	164	10,153	SH	DFND	4 5	10,153	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	2,773	241,100	SH	DFND	1 3 4	241,100	0	0
NAVIGATORS GROUP INC	COM	638904102	7,183	78,105	SH	DFND	1 3 4	78,105	0	0
NAVIGATORS GROUP INC	COM	638904102	239	2,596	SH	DFND	4 5	2,596	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	28	17,923	SH	DFND	4 5	17,923	0	0

NBT BANCORP INC	COM	628778102	8,654	302,275	SH	DFND	1 3 4	302,275	0	0
NBT BANCORP INC	COM	628778102	259	9,041	SH	DFND	4 5	9,041	0	0
NCI BUILDING SYS INC	COM NEW	628852204	6,364	398,000	SH	DFND	1 3 4	398,000	0	0
NCR CORP NEW	COM	62886E108	12,419	447,201	SH	DFND	1 3 4	447,201	0	0
NCR CORP NEW	COM	62886E108	810	29,166	SH	DFND	4 5	29,166	0	0
NEENAH PAPER INC	COM	640079109	268	3,703	SH	DFND	4 5	3,703	0	0
NEENAH PAPER INC	COM	640079109	8,562	118,309	SH	DFND	1 3 4	118,309	0	0
NEKTAR THERAPEUTICS	COM	640268108	246	17,320	SH	DFND	4 5	17,320	0	0
NEKTAR THERAPEUTICS	COM	640268108	17,919	1,259,273	SH	DFND	1 3 4	1,259,273	0	0
NEOGEN CORP	COM	640491106	14,858	264,168	SH	DFND	1 3 4	264,168	0	0
NEOGEN CORP	COM	640491106	274	4,872	SH	DFND	4 5	4,872	0	0
NEOGENOMICS INC	COM NEW	64049M209	83	10,343	SH	DFND	4 5	10,343	0	0
NETAPP INC	COM	64110D104	9,505	386,543	SH	DFND	1 3 4	386,543	0	0
NETAPP INC	COM	64110D104	1,236	50,259	SH	DFND	4 5	50,259	0	0
NETEASE INC	SPONSORED ADR	64110W102	16,453	85,150	SH	DFND	1 3 4	85,150	0	0
NETFLIX INC	COM	64110L106	52,390	572,696	SH	DFND	1 3 4	572,696	0	0
NETFLIX INC	COM	64110L106	2,690	29,401	SH	DFND	4 5	29,401	0	0
NETGEAR INC	COM	64111Q104	373	7,840	SH	DFND	4 5	7,840	0	0
NETGEAR INC	COM	64111Q104	14,964	314,770	SH	DFND	1 3 4	314,770	0	0
NETSCOUT SYS INC	COM	64115T104	7,509	337,478	SH	DFND	1 3 4	337,478	0	0
NETSCOUT SYS INC	COM	64115T104	286	12,832	SH	DFND	4 5	12,832	0	0
NETSUITE INC	COM	64118Q107	634	8,707	SH	DFND	4 5	8,707	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6,153	135,366	SH	DFND	1 3 4	135,366	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	822	18,075	SH	DFND	4 5	18,075	0	0
NEUSTAR INC	CL A	64126X201	4,619	196,460	SH	DFND	1 3 4	196,460	0	0
NEUSTAR INC	CL A	64126X201	301	12,807	SH	DFND	4 5	12,807	0	0
NEVRO CORP	COM	64157F103	9,064	122,891	SH	DFND	1 3 4	122,891	0	0
NEVRO CORP	COM	64157F103	237	3,212	SH	DFND	4 5	3,212	0	0
NEW JERSEY RES	COM	646025106	11,940	309,740	SH	DFND	1 3 4	309,740	0	0
NEW JERSEY RES	COM	646025106	442	11,473	SH	DFND	4 5	11,473	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	215	11,882	SH	DFND	4 5	11,882	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	47,929	1,144,425	SH	DFND	1 3 4	1,144,425	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,325	95,723	SH	DFND	1 3 4	95,723	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	414	29,890	SH	DFND	4 5	29,890	0	0
NEW SR INVT GROUP INC	COM	648691103	109	10,200	SH	DFND	4 5	10,200	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	27,269	1,819,120	SH	DFND	1 3 4	1,819,120	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	673	44,928	SH	DFND	4 5	44,928	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	90	14,704	SH	DFND	4 5	14,704	0	0
NEW YORK REIT INC	COM	64976L109	204	22,086	SH	DFND	4 5	22,086	0	0
NEW YORK TIMES CO	CL A	650111107	5,371	443,863	SH	DFND	1 3 4	443,863	0	0
NEW YORK TIMES CO	CL A	650111107	296	24,424	SH	DFND	4 5	24,424	0	0
NEWELL BRANDS INC	COM	651229106	3,446	70,948	SH	DFND	4 5	70,948	0	0
NEWELL BRANDS INC	COM	651229106	30,897	636,137	SH	DFND	1 3 4	636,137	0	0
NEWFIELD EXPL CO	COM	651290108	40,763	922,661	SH	DFND	1 3 4	922,661	0	0
NEWFIELD EXPL CO	COM	651290108	819	18,528	SH	DFND	4 5	18,528	0	0
NEWLINK GENETICS CORP	COM	651511107	730	64,800	SH	DFND	1 3 4	64,800	0	0
NEWMARKET CORP	COM	651587107	14,917	35,998	SH	DFND	1 3 4	35,998	0	0
NEWMONT MINING CORP	COM	651639106	27,751	709,392	SH	DFND	1 3 4	709,392	0	0
NEWMONT MINING CORP	COM	651639106	3,454	88,302	SH	DFND	4 5	88,302	0	0

NEWPARK RES INC	COM PAR \$0.01NEW	651718504	3,439	594,028	SH	DFND	1 3 4	594,028	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	88	15,255	SH	DFND	4 5	15,255	0	0
NEWS CORP NEW	CL A	65249B109	5,827	513,421	SH	DFND	1 3 4	513,421	0	0
NEWS CORP NEW	CL A	65249B109	700	61,659	SH	DFND	4 5	61,659	0	0
NEWS CORP NEW	CL B	65249B208	197	16,841	SH	DFND	4 5	16,841	0	0
NEWS CORP NEW	CL B	65249B208	1,682	144,164	SH	DFND	1 3 4	144,164	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	297	6,250	SH	DFND	4 5	6,250	0	0
NEXTERA ENERGY INC	COM	65339F101	80,552	617,727	SH	DFND	1 3 4	617,727	0	0
NEXTERA ENERGY INC	COM	65339F101	2,061	15,802	SH	DFND	4 5	15,802	0	0
NIC INC	COM	62914B100	9,496	432,833	SH	DFND	1 3 4	432,833	0	0
NIC INC	COM	62914B100	319	14,544	SH	DFND	4 5	14,544	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	25,091	482,798	SH	DFND	1 3 4	482,798	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,849	54,820	SH	DFND	4 5	54,820	0	0
NIKE INC	CL B	654106103	99,047	1,794,324	SH	DFND	1 3 4	1,794,324	0	0
NIKE INC	CL B	654106103	5,260	95,289	SH	DFND	4 5	95,289	0	0
NIMBLE STORAGE INC	COM	65440R101	89	11,134	SH	DFND	4 5	11,134	0	0
NISOURCE INC	COM	65473P105	1,101	41,518	SH	DFND	4 5	41,518	0	0
NISOURCE INC	COM	65473P105	13,207	498,014	SH	DFND	1 3 4	498,014	0	0
NMI HLDGS INC	CL A	629209305	56	10,141	SH	DFND	4 5	10,141	0	0
NOBILIS HEALTH CORP	COM	65500B103	34	15,446	SH	DFND	4 5	15,446	0	0
NOBLE CORP PLC	SHS USD	G65431101	7,602	922,601	SH	DFND	1 3 4	922,601	0	0
NOBLE CORP PLC	SHS USD	G65431101	355	43,029	SH	DFND	4 5	43,029	0	0
NOBLE ENERGY INC	COM	655044105	20,556	573,059	SH	DFND	1 3 4	573,059	0	0
NOBLE ENERGY INC	COM	655044105	2,456	68,480	SH	DFND	4 5	68,480	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	161	11,603	SH	DFND	4 5	11,603	0	0
NORDSON CORP	COM	655663102	29,144	348,567	SH	DFND	1 3 4	348,567	0	0
NORDSON CORP	COM	655663102	1,114	13,322	SH	DFND	4 5	13,322	0	0
NORDSTROM INC	COM	655664100	20,661	542,998	SH	DFND	1 3 4	542,998	0	0
NORDSTROM INC	COM	655664100	552	14,513	SH	DFND	4 5	14,513	0	0
NORFOLK SOUTHERN CORP	COM	655844108	33,673	395,552	SH	DFND	1 3 4	395,552	0	0
NORFOLK SOUTHERN CORP	COM	655844108	893	10,494	SH	DFND	4 5	10,494	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,749	378,607	SH	DFND	1 3 4	378,607	0	0
NORTHERN TR CORP	COM	665859104	19,048	287,479	SH	DFND	1 3 4	287,479	0	0
NORTHERN TR CORP	COM	665859104	2,106	31,779	SH	DFND	4 5	31,779	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,088	275,655	SH	DFND	1 3 4	275,655	0	0
NORTHROP GRUMMAN CORP	COM	666807102	61,224	275,435	SH	DFND	1 3 4	275,435	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,659	11,961	SH	DFND	4 5	11,961	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	415	40,653	SH	DFND	4 5	40,653	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10,629	716,732	SH	DFND	1 3 4	716,732	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	191	12,874	SH	DFND	4 5	12,874	0	0
NORTHWEST NAT GAS CO	COM	667655104	420	6,484	SH	DFND	4 5	6,484	0	0
NORTHWEST NAT GAS CO	COM	667655104	12,545	193,537	SH	DFND	1 3 4	193,537	0	0
NORTHWESTERN CORP	COM NEW	668074305	21,403	339,358	SH	DFND	1 3 4	339,358	0	0
NORTHWESTERN CORP	COM NEW	668074305	630	9,987	SH	DFND	4 5	9,987	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	780	19,567	SH	DFND	4 5	19,567	0	0
NOVAVAX INC	COM	670002104	346	47,560	SH	DFND	4 5	47,560	0	0
NOW INC	COM	67011P100	7,017	386,824	SH	DFND	1 3 4	386,824	0	0

NOW INC	COM	67011P100	259	14,302	SH	DFND	4 5	14,302	0	0
NRG ENERGY INC	COM NEW	629377508	17,420	1,162,078	SH	DFND	1 3 4	1,162,078	0	0
NRG ENERGY INC	COM NEW	629377508	763	50,904	SH	DFND	4 5	50,904	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,056	44,510	SH	DFND	1 3 4	44,510	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	520	11,253	SH	DFND	4 5	11,253	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	8,885	568,415	SH	DFND	1 3 4	568,415	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	814	52,055	SH	DFND	4 5	52,055	0	0
NUCOR CORP	COM	670346105	23,805	481,792	SH	DFND	1 3 4	481,792	0	0
NUCOR CORP	COM	670346105	2,731	55,282	SH	DFND	4 5	55,282	0	0
NUTRI SYS INC NEW	COM	67069D108	5,199	205,011	SH	DFND	1 3 4	205,011	0	0
NUVASIVE INC	COM	670704105	20,980	351,305	SH	DFND	1 3 4	351,305	0	0
NUVASIVE INC	COM	670704105	575	9,636	SH	DFND	4 5	9,636	0	0
NVIDIA CORP	COM	67066G104	52,232	1,111,091	SH	DFND	1 3 4	1,111,091	0	0
NVIDIA CORP	COM	67066G104	6,136	130,536	SH	DFND	4 5	130,536	0	0
NVR INC	COM	62944T105	23,639	13,278	SH	DFND	1 3 4	13,278	0	0
NVR INC	COM	62944T105	1,237	695	SH	DFND	4 5	695	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,780	35,486	SH	DFND	1 3 4	35,486	0	0
NXSTAGE MEDICAL INC	COM	67072V103	301	13,881	SH	DFND	4 5	13,881	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6,558	24,189	SH	DFND	4 5	24,189	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	409,312	1,509,817	SH	DFND	1 3 4	1,509,817	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,161	70,610	SH	DFND	1 3 4	70,610	0	0
OASIS PETE INC NEW	COM	674215108	321	34,345	SH	DFND	4 5	34,345	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	77,616	1,027,211	SH	DFND	1 3 4	1,027,211	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,330	17,608	SH	DFND	4 5	17,608	0	0
OCEANEERING INTL INC	COM	675232102	10,666	357,212	SH	DFND	1 3 4	357,212	0	0
OCEANEERING INTL INC	COM	675232102	507	16,987	SH	DFND	4 5	16,987	0	0
OCLARO INC	COM NEW	67555N206	75	15,357	SH	DFND	4 5	15,357	0	0
OCWEN FINL CORP	COM NEW	675746309	30	17,624	SH	DFND	4 5	17,624	0	0
OFFICE DEPOT INC	COM	676220106	5,899	1,782,196	SH	DFND	1 3 4	1,782,196	0	0
OFFICE DEPOT INC	COM	676220106	245	73,951	SH	DFND	4 5	73,951	0	0
OFG BANCORP	COM	67103X102	2,565	309,016	SH	DFND	1 3 4	309,016	0	0
OGE ENERGY CORP	COM	670837103	23,557	719,311	SH	DFND	1 3 4	719,311	0	0
OGE ENERGY CORP	COM	670837103	1,360	41,516	SH	DFND	4 5	41,516	0	0
OIL STS INTL INC	COM	678026105	6,127	186,334	SH	DFND	1 3 4	186,334	0	0
OIL STS INTL INC	COM	678026105	225	6,841	SH	DFND	4 5	6,841	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	14,859	246,375	SH	DFND	1 3 4	246,375	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	820	13,597	SH	DFND	4 5	13,597	0	0
OLD NATL BANCORP IND	COM	680033107	11,887	948,721	SH	DFND	1 3 4	948,721	0	0
OLD NATL BANCORP IND	COM	680033107	334	26,695	SH	DFND	4 5	26,695	0	0
OLD REP INTL CORP	COM	680223104	28,782	1,492,063	SH	DFND	1 3 4	1,492,063	0	0
OLD REP INTL CORP	COM	680223104	1,011	52,414	SH	DFND	4 5	52,414	0	0
OLIN CORP	COM PAR \$1	680665205	16,269	654,963	SH	DFND	1 3 4	654,963	0	0
OLIN CORP	COM PAR \$1	680665205	550	22,139	SH	DFND	4 5	22,139	0	0
OLYMPIC STEEL INC	COM	68162K106	1,772	64,882	SH	DFND	1 3 4	64,882	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47,182	1,389,762	SH	DFND	1 3 4	1,389,762	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,329	39,136	SH	DFND	4 5	39,136	0	0
OMNICELL INC	COM	68213N109	8,652	252,749	SH	DFND	1 3 4	252,749	0	0

OMNICOM GROUP INC	COM	681919106	26,472	324,845	SH	DFND	1 3 4	324,845	0	0
OMNICOM GROUP INC	COM	681919106	5,293	64,958	SH	DFND	4 5	64,958	0	0
ON ASSIGNMENT INC	COM	682159108	12,504	338,414	SH	DFND	1 3 4	338,414	0	0
ON ASSIGNMENT INC	COM	682159108	373	10,091	SH	DFND	4 5	10,091	0	0
ON SEMICONDUCTOR CORP	COM	682189105	677	76,775	SH	DFND	4 5	76,775	0	0
ONE GAS INC	COM	68235P108	12,642	189,850	SH	DFND	1 3 4	189,850	0	0
ONE GAS INC	COM	68235P108	711	10,672	SH	DFND	4 5	10,672	0	0
ONEOK INC NEW	COM	682680103	2,401	50,596	SH	DFND	4 5	50,596	0	0
ONEOK INC NEW	COM	682680103	49,573	1,044,739	SH	DFND	1 3 4	1,044,739	0	0
OPHTHOTECH CORP	COM	683745103	274	5,366	SH	DFND	4 5	5,366	0	0
OPKO HEALTH INC	COM	68375N103	607	64,988	SH	DFND	4 5	64,988	0	0
OPUS BK IRVINE CALIF	COM	684000102	4,482	132,611	SH	DFND	1 3 4	132,611	0	0
ORACLE CORP	COM	68389X105	175,114	4,278,377	SH	DFND	1 3 4	4,278,377	0	0
ORACLE CORP	COM	68389X105	8,087	197,593	SH	DFND	4 5	197,593	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	66	11,104	SH	DFND	4 5	11,104	0	0
ORBCOMM INC	COM	68555P100	113	11,367	SH	DFND	4 5	11,367	0	0
ORBITAL ATK INC	COM	68557N103	18,168	213,395	SH	DFND	1 3 4	213,395	0	0
ORBITAL ATK INC	COM	68557N103	471	5,535	SH	DFND	4 5	5,535	0	0
ORBOTECH LTD	ORD	M75253100	11,381	445,427	SH	DFND	1 3 4	445,427	0	0
ORGANOVO HLDGS INC	COM	68620A104	56	15,151	SH	DFND	4 5	15,151	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	1,020	192,113	SH	DFND	1 3 4	192,113	0	0
ORITANI FINL CORP DEL	COM	68633D103	9,029	564,681	SH	DFND	1 3 4	564,681	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	372	8,495	SH	DFND	4 5	8,495	0	0
OSHKOSH CORP	COM	688239201	12,599	264,081	SH	DFND	1 3 4	264,081	0	0
OSHKOSH CORP	COM	688239201	587	12,299	SH	DFND	4 5	12,299	0	0
OSI SYSTEMS INC	COM	671044105	7,188	123,653	SH	DFND	1 3 4	123,653	0	0
OTTER TAIL CORP	COM	689648103	299	8,938	SH	DFND	4 5	8,938	0	0
OUTERWALL INC	COM	690070107	5,113	121,749	SH	DFND	1 3 4	121,749	0	0
OUTFRONT MEDIA INC	COM	69007J106	576	23,826	SH	DFND	4 5	23,826	0	0
OWENS & MINOR INC NEW	COM	690732102	8,505	227,530	SH	DFND	1 3 4	227,530	0	0
OWENS & MINOR INC NEW	COM	690732102	492	13,161	SH	DFND	4 5	13,161	0	0
OWENS CORNING NEW	COM	690742101	1,094	21,226	SH	DFND	4 5	21,226	0	0
OWENS CORNING NEW	COM	690742101	82,505	1,601,420	SH	DFND	1 3 4	1,601,420	0	0
OWENS ILL INC	COM NEW	690768403	645	35,801	SH	DFND	4 5	35,801	0	0
OWENS ILL INC	COM NEW	690768403	3,899	216,509	SH	DFND	1 3 4	216,509	0	0
OXFORD INDS INC	COM	691497309	5,896	104,141	SH	DFND	1 3 4	104,141	0	0
PACCAR INC	COM	693718108	24,307	468,627	SH	DFND	1 3 4	468,627	0	0
PACCAR INC	COM	693718108	3,648	70,326	SH	DFND	4 5	70,326	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	101	14,422	SH	DFND	4 5	14,422	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,030	167,928	SH	DFND	1 3 4	167,928	0	0
PACKAGING CORP AMER	COM	695156109	35,937	536,932	SH	DFND	1 3 4	536,932	0	0
PACKAGING CORP AMER	COM	695156109	1,558	23,271	SH	DFND	4 5	23,271	0	0
PACWEST BANCORP DEL	COM	695263103	66,463	1,670,781	SH	DFND	1 3 4	1,670,781	0	0
PACWEST BANCORP DEL	COM	695263103	776	19,509	SH	DFND	4 5	19,509	0	0
PALO ALTO NETWORKS INC	COM	697435105	956	7,794	SH	DFND	4 5	7,794	0	0
PANERA BREAD CO	CL A	69840W108	18,261	86,161	SH	DFND	1 3 4	86,161	0	0
PANERA BREAD CO	CL A	69840W108	1,083	5,110	SH	DFND	4 5	5,110	0	0
PAPA JOHNS INTL INC	COM	698813102	13,262	195,029	SH	DFND	1 3 4	195,029	0	0
PAPA JOHNS INTL INC	COM	698813102	247	3,636	SH	DFND	4 5	3,636	0	0

PARAMOUNT GROUP INC	COM	69924R108	437	27,417	SH	DFND	4 5	27,417	0	0
PAREXEL INTL CORP	COM	699462107	31,259	497,125	SH	DFND	1 3 4	497,125	0	0
PAREXEL INTL CORP	COM	699462107	639	10,155	SH	DFND	4 5	10,155	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,069	142,390	SH	DFND	1 3 4	142,390	0	0
PARK STERLING CORP	COM	70086Y105	78	11,019	SH	DFND	4 5	11,019	0	0
PARKER DRILLING CO	COM	701081101	52	22,923	SH	DFND	4 5	22,923	0	0
PARKER HANNIFIN CORP	COM	701094104	2,573	23,814	SH	DFND	4 5	23,814	0	0
PARKER HANNIFIN CORP	COM	701094104	46,822	433,363	SH	DFND	1 3 4	433,363	0	0
PARKWAY PPTYS INC	COM	70159Q104	181	10,797	SH	DFND	4 5	10,797	0	0
PARKWAY PPTYS INC	COM	70159Q104	9,601	573,895	SH	DFND	1 3 4	573,895	0	0
PARSLEY ENERGY INC	CL A	701877102	758	28,009	SH	DFND	4 5	28,009	0	0
PATRICK INDS INC	COM	703343103	210	3,480	SH	DFND	4 5	3,480	0	0
PATTERSON COMPANIES INC	COM	703395103	5,330	111,297	SH	DFND	1 3 4	111,297	0	0
PATTERSON COMPANIES INC	COM	703395103	500	10,449	SH	DFND	4 5	10,449	0	0
PATTERSON UTI ENERGY INC	COM	703481101	19,274	904,039	SH	DFND	1 3 4	904,039	0	0
PATTERSON UTI ENERGY INC	COM	703481101	526	24,693	SH	DFND	4 5	24,693	0	0
PAYCHEX INC	COM	704326107	25,568	429,722	SH	DFND	1 3 4	429,722	0	0
PAYCHEX INC	COM	704326107	3,840	64,545	SH	DFND	4 5	64,545	0	0
PAYCOM SOFTWARE INC	COM	70432V102	398	9,214	SH	DFND	4 5	9,214	0	0
PAYPAL HLDGS INC	COM	70450Y103	213,609	5,850,693	SH	DFND	1 3 4	5,850,693	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,971	81,371	SH	DFND	4 5	81,371	0	0
PBF ENERGY INC	CL A	69318G106	412	17,335	SH	DFND	4 5	17,335	0	0
PDC ENERGY INC	COM	69327R101	24,754	429,689	SH	DFND	1 3 4	429,689	0	0
PDC ENERGY INC	COM	69327R101	493	8,549	SH	DFND	4 5	8,549	0	0
PDL BIOPHARMA INC	COM	69329Y104	89	28,302	SH	DFND	4 5	28,302	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	91,864	3,499,574	SH	DFND	1 3 4	3,499,574	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	8,528	324,836	SH	DFND	2 3 4	324,836	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	251	9,558	SH	DFND	4 5	9,558	0	0
PEGASYSTEMS INC	COM	705573103	235	8,709	SH	DFND	4 5	8,709	0	0
PENNEY J C INC	COM	708160106	9,827	1,106,618	SH	DFND	1 3 4	1,106,618	0	0
PENNEY J C INC	COM	708160106	332	37,436	SH	DFND	4 5	37,436	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	10,486	488,858	SH	DFND	1 3 4	488,858	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	201	6,395	SH	DFND	4 5	6,395	0	0
PENTAIR PLC	SHS	G7S00T104	14,085	241,639	SH	DFND	1 3 4	241,639	0	0
PENTAIR PLC	SHS	G7S00T104	1,232	21,128	SH	DFND	4 5	21,128	0	0
PENUMBRA INC	COM	70975L107	276	4,632	SH	DFND	4 5	4,632	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,094	415,712	SH	DFND	1 3 4	415,712	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	769	52,484	SH	DFND	4 5	52,484	0	0
PEPSICO INC	COM	713448108	208,867	1,971,567	SH	DFND	1 3 4	1,971,567	0	0
PEPSICO INC	COM	713448108	14,065	132,763	SH	DFND	4 5	132,763	0	0
PERFICIENT INC	COM	71375U101	5,160	254,058	SH	DFND	1 3 4	254,058	0	0
PERFICIENT INC	COM	71375U101	219	10,799	SH	DFND	4 5	10,799	0	0
PERKINELMER INC	COM	714046109	1,375	26,232	SH	DFND	4 5	26,232	0	0
PERKINELMER INC	COM	714046109	7,647	145,886	SH	DFND	1 3 4	145,886	0	0
PERRIGO CO PLC	SHS	G97822103	17,364	191,508	SH	DFND	1 3 4	191,508	0	0
PERRIGO CO PLC	SHS	G97822103	1,469	16,206	SH	DFND	4 5	16,206	0	0
PETMED EXPRESS INC	COM	716382106	2,688	143,304	SH	DFND	1 3 4	143,304	0	0

PFIZER INC	COM	717081103	475,253	13,497,657	SH	DFND	1 3 4	13,497,657	0	0
PFIZER INC	COM	717081103	7,506	213,176	SH	DFND	4 5	213,176	0	0
PG&E CORP	COM	69331C108	42,401	663,344	SH	DFND	1 3 4	663,344	0	0
PG&E CORP	COM	69331C108	733	11,463	SH	DFND	4 5	11,463	0	0
PGT INC	COM	69336V101	3,529	342,575	SH	DFND	1 3 4	342,575	0	0
PHARMATHENE INC	COM	71714G102	25	10,318	SH	DFND	4 5	10,318	0	0
PHARMERICA CORP	COM	71714F104	5,352	217,027	SH	DFND	1 3 4	217,027	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,452	131,421	SH	DFND	1 3 4	131,421	0	0
PHILIP MORRIS INTL INC	COM	718172109	287,893	2,830,250	SH	DFND	1 3 4	2,830,250	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,883	67,668	SH	DFND	4 5	67,668	0	0
PHILLIPS 66	COM	718546104	50,552	637,174	SH	DFND	1 3 4	637,174	0	0
PHILLIPS 66	COM	718546104	826	10,407	SH	DFND	4 5	10,407	0	0
PHOTRONICS INC	COM	719405102	142	15,930	SH	DFND	4 5	15,930	0	0
PHYSICIANS RLTY TR	COM	71943U104	127,901	6,087,605	SH	DFND	1 3 4	6,087,605	0	0
PHYSICIANS RLTY TR	COM	71943U104	8,151	387,970	SH	DFND	2 3 4	387,970	0	0
PHYSICIANS RLTY TR	COM	71943U104	606	28,839	SH	DFND	4 5	28,839	0	0
PIEDMONT NAT GAS INC	COM	720186105	34,334	571,094	SH	DFND	1 3 4	571,094	0	0
PIEDMONT NAT GAS INC	COM	720186105	600	9,972	SH	DFND	4 5	9,972	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	560	26,017	SH	DFND	4 5	26,017	0	0
PIER 1 IMPORTS INC	COM	720279108	85	16,503	SH	DFND	4 5	16,503	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	340	13,339	SH	DFND	4 5	13,339	0	0
PINNACLE ENTMT INC NEW	COM	72348Y105	146	13,147	SH	DFND	4 5	13,147	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	262	5,360	SH	DFND	4 5	5,360	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,301	272,290	SH	DFND	1 3 4	272,290	0	0
PINNACLE FOODS INC DEL	COM	72348P104	951	20,544	SH	DFND	4 5	20,544	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,067	148,868	SH	DFND	1 3 4	148,868	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,784	22,009	SH	DFND	4 5	22,009	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	5,938	1,290,824	SH	DFND	1 3 4	1,290,824	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	54	11,833	SH	DFND	4 5	11,833	0	0
PIONEER NAT RES CO	COM	723787107	34,245	226,472	SH	DFND	1 3 4	226,472	0	0
PIONEER NAT RES CO	COM	723787107	1,740	11,508	SH	DFND	4 5	11,508	0	0
PIPER JAFFRAY COS	COM	724078100	3,757	99,660	SH	DFND	1 3 4	99,660	0	0
PITNEY BOWES INC	COM	724479100	4,493	252,398	SH	DFND	1 3 4	252,398	0	0
PITNEY BOWES INC	COM	724479100	747	41,990	SH	DFND	4 5	41,990	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	7,336	703,334	SH	DFND	1 3 4	703,334	0	0
PLANET FITNESS INC	CL A	72703H101	11,404	604,040	SH	DFND	1 3 4	604,040	0	0
PLANTRONICS INC NEW	COM	727493108	23,479	533,618	SH	DFND	1 3 4	533,618	0	0
PLANTRONICS INC NEW	COM	727493108	311	7,073	SH	DFND	4 5	7,073	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	227	25,610	SH	DFND	4 5	25,610	0	0
PLEXUS CORP	COM	729132100	10,169	235,396	SH	DFND	1 3 4	235,396	0	0
PLEXUS CORP	COM	729132100	288	6,670	SH	DFND	4 5	6,670	0	0
PNC FINL SVCS GROUP INC	COM	693475105	54,984	675,564	SH	DFND	1 3 4	675,564	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,588	19,507	SH	DFND	4 5	19,507	0	0
PNM RES INC	COM	69349H107	379	10,689	SH	DFND	4 5	10,689	0	0
PNM RES INC	COM	69349H107	21,952	619,431	SH	DFND	1 3 4	619,431	0	0
POLARIS INDS INC	COM	731068102	17,697	216,449	SH	DFND	1 3 4	216,449	0	0
POLARIS INDS INC	COM	731068102	1,234	15,096	SH	DFND	4 5	15,096	0	0

POLYCOM INC	COM	73172K104	5,537	492,160	SH	DFND	1 3 4	492,160	0	0
POLYCOM INC	COM	73172K104	301	26,718	SH	DFND	4 5	26,718	0	0
POLYONE CORP	COM	73179P106	10,762	305,393	SH	DFND	1 3 4	305,393	0	0
POLYONE CORP	COM	73179P106	396	11,228	SH	DFND	4 5	11,228	0	0
POOL CORPORATION	COM	73278L105	14,308	152,161	SH	DFND	1 3 4	152,161	0	0
POOL CORPORATION	COM	73278L105	925	9,841	SH	DFND	4 5	9,841	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,418	154,064	SH	DFND	1 3 4	154,064	0	0
POPULAR INC	COM NEW	733174700	539	18,404	SH	DFND	4 5	18,404	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	528	11,965	SH	DFND	4 5	11,965	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	24,133	546,991	SH	DFND	1 3 4	546,991	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	204	8,649	SH	DFND	4 5	8,649	0	0
POST HLDGS INC	COM	737446104	19,150	231,607	SH	DFND	1 3 4	231,607	0	0
POST HLDGS INC	COM	737446104	1,049	12,684	SH	DFND	4 5	12,684	0	0
POST PPTYS INC	COM	737464107	11,801	193,307	SH	DFND	1 3 4	193,307	0	0
POST PPTYS INC	COM	737464107	571	9,359	SH	DFND	4 5	9,359	0	0
POTLATCH CORP NEW	COM	737630103	4,994	146,452	SH	DFND	1 3 4	146,452	0	0
POWELL INDS INC	COM	739128106	2,452	62,341	SH	DFND	1 3 4	62,341	0	0
POWER INTEGRATIONS INC	COM	739276103	10,148	202,675	SH	DFND	1 3 4	202,675	0	0
PPG INDS INC	COM	693506107	41,421	397,706	SH	DFND	1 3 4	397,706	0	0
PPG INDS INC	COM	693506107	3,183	30,559	SH	DFND	4 5	30,559	0	0
PPL CORP	COM	69351T106	4,460	118,155	SH	DFND	4 5	118,155	0	0
PPL CORP	COM	69351T106	66,757	1,768,411	SH	DFND	1 3 4	1,768,411	0	0
PRA GROUP INC	COM	69354N106	7,870	326,010	SH	DFND	1 3 4	326,010	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	234	5,592	SH	DFND	4 5	5,592	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	19,339	463,089	SH	DFND	1 3 4	463,089	0	0
PRAXAIR INC	COM	74005P104	42,889	381,612	SH	DFND	1 3 4	381,612	0	0
PRAXAIR INC	COM	74005P104	3,353	29,835	SH	DFND	4 5	29,835	0	0
PREMIER INC	CL A	74051N102	352	10,771	SH	DFND	4 5	10,771	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39,144	706,579	SH	DFND	1 3 4	706,579	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	576	10,390	SH	DFND	4 5	10,390	0	0
PRICE T ROWE GROUP INC	COM	74144T108	28,541	391,129	SH	DFND	1 3 4	391,129	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,132	42,916	SH	DFND	4 5	42,916	0	0
PRICELINE GRP INC	COM NEW	741503403	4,439	3,556	SH	DFND	4 5	3,556	0	0
PRICELINE GRP INC	COM NEW	741503403	82,967	66,458	SH	DFND	1 3 4	66,458	0	0
PRICESMART INC	COM	741511109	251	2,679	SH	DFND	4 5	2,679	0	0
PRIMERICA INC	COM	74164M108	19,962	348,736	SH	DFND	1 3 4	348,736	0	0
PRIMERICA INC	COM	74164M108	529	9,236	SH	DFND	4 5	9,236	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN EDGE ACTV	74255Y102	29,130	750,000	SH	DFND	4 5	750,000	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	10,424	400,002	SH	DFND	4 5	400,002	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	9,856	400,002	SH	DFND	4 5	400,002	0	0
PRIVATEBANCORP INC	COM	742962103	12,582	285,760	SH	DFND	1 3 4	285,760	0	0
PRIVATEBANCORP INC	COM	742962103	462	10,497	SH	DFND	4 5	10,497	0	0
PROASSURANCE CORP	COM	74267C106	20,058	374,570	SH	DFND	1 3 4	374,570	0	0
PROASSURANCE CORP	COM	74267C106	379	7,081	SH	DFND	4 5	7,081	0	0
PROCTER & GAMBLE CO	COM	742718109	7,284	86,026	SH	DFND	4 5	86,026	0	0
PROCTER & GAMBLE CO	COM	742718109	351,661	4,153,313	SH	DFND	1 3 4	4,153,313	0	0

PROGENICS PHARMACEUTICALS IN	COM	743187106	51	12,026	SH	DFND	4 5	12,026	0	0
PROGRESS SOFTWARE CORP	COM	743312100	9,751	355,120	SH	DFND	1 3 4	355,120	0	0
PROGRESSIVE CORP OHIO	COM	743315103	107,698	3,214,871	SH	DFND	1 3 4	3,214,871	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,968	118,461	SH	DFND	4 5	118,461	0	0
PROLOGIS INC	COM	74340W103	394,811	8,050,803	SH	DFND	1 3 4	8,050,803	0	0
PROLOGIS INC	COM	74340W103	27,004	550,636	SH	DFND	2 3 4	550,636	0	0
PROLOGIS INC	COM	74340W103	4,475	91,261	SH	DFND	4 5	91,261	0	0
PROOFPOINT INC	COM	743424103	345	5,461	SH	DFND	4 5	5,461	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	370	76,494	SH	DFND	1 3 4	76,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	12,053	236,383	SH	DFND	1 3 4	236,383	0	0
PROSPERITY BANCSHARES INC	COM	743606105	637	12,488	SH	DFND	4 5	12,488	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	1,491	185,649	SH	DFND	1 3 4	185,649	0	0
PROTHENA CORP PLC	SHS	G72800108	214	6,112	SH	DFND	4 5	6,112	0	0
PROTO LABS INC	COM	743713109	9,588	166,574	SH	DFND	1 3 4	166,574	0	0
PROVIDENCE SVC CORP	COM	743815102	3,849	85,751	SH	DFND	1 3 4	85,751	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	20,628	1,050,292	SH	DFND	1 3 4	1,050,292	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	254	12,922	SH	DFND	4 5	12,922	0	0
PRUDENTIAL FINL INC	COM	744320102	45,926	643,757	SH	DFND	1 3 4	643,757	0	0
PRUDENTIAL FINL INC	COM	744320102	1,291	18,092	SH	DFND	4 5	18,092	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	14,600	137,635	SH	DFND	1 3 4	137,635	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	430	4,056	SH	DFND	4 5	4,056	0	0
PTC INC	COM	69370C100	15,508	412,667	SH	DFND	1 3 4	412,667	0	0
PTC INC	COM	69370C100	287	7,640	SH	DFND	4 5	7,640	0	0
PUBLIC STORAGE	COM	74460D109	356,239	1,393,791	SH	DFND	1 3 4	1,393,791	0	0
PUBLIC STORAGE	COM	74460D109	20,009	78,283	SH	DFND	2 3 4	78,283	0	0
PUBLIC STORAGE	COM	74460D109	4,276	16,731	SH	DFND	4 5	16,731	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46,934	1,006,959	SH	DFND	1 3 4	1,006,959	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,777	59,583	SH	DFND	4 5	59,583	0	0
PULTE GROUP INC	COM	745867101	8,207	421,098	SH	DFND	1 3 4	421,098	0	0
PULTE GROUP INC	COM	745867101	1,173	60,189	SH	DFND	4 5	60,189	0	0
PVH CORP	COM	693656100	20,597	218,578	SH	DFND	1 3 4	218,578	0	0
PVH CORP	COM	693656100	1,313	13,933	SH	DFND	4 5	13,933	0	0
QEP RES INC	COM	74733V100	15,080	855,359	SH	DFND	1 3 4	855,359	0	0
QEP RES INC	COM	74733V100	640	36,300	SH	DFND	4 5	36,300	0	0
QIAGEN NV	REG SHS	N72482107	897	41,147	SH	DFND	4 5	41,147	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	371	12,559	SH	DFND	4 5	12,559	0	0
QLOGIC CORP	COM	747277101	253	17,189	SH	DFND	4 5	17,189	0	0
QLOGIC CORP	COM	747277101	8,628	585,368	SH	DFND	1 3 4	585,368	0	0
QORVO INC	COM	74736K101	17,384	314,588	SH	DFND	1 3 4	314,588	0	0
QORVO INC	COM	74736K101	1,051	19,014	SH	DFND	4 5	19,014	0	0
QTS RLTY TR INC	COM CL A	74736A103	15,355	274,297	SH	DFND	1 3 4	274,297	0	0
QTS RLTY TR INC	COM CL A	74736A103	517	9,230	SH	DFND	4 5	9,230	0	0
QUAKER CHEM CORP	COM	747316107	8,343	93,530	SH	DFND	1 3 4	93,530	0	0
QUALCOMM INC	COM	747525103	105,662	1,972,403	SH	DFND	1 3 4	1,972,403	0	0
QUALCOMM INC	COM	747525103	4,388	81,907	SH	DFND	4 5	81,907	0	0
QUALITY SYS INC	COM	747582104	3,748	314,725	SH	DFND	1 3 4	314,725	0	0
QUALYS INC	COM	74758T303	5,128	172,008	SH	DFND	1 3 4	172,008	0	0
QUANEX BUILDING	COM	747619104	4,481	241,033	SH	DFND	1 3 4	241,033	0	0

PRODUCTS COR										
QUANTA SVCS INC	COM	74762E102	14,227	615,356	SH	DFND	1 3 4	615,356	0	0
QUANTA SVCS INC	COM	74762E102	663	28,669	SH	DFND	4 5	28,669	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,037	209,268	SH	DFND	1 3 4	209,268	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,980	24,316	SH	DFND	4 5	24,316	0	0
QUESTAR CORP	COM	748356102	16,022	631,547	SH	DFND	1 3 4	631,547	0	0
QUESTAR CORP	COM	748356102	757	29,831	SH	DFND	4 5	29,831	0	0
QUINSTREET INC	COM	74874Q100	896	252,483	SH	DFND	1 3 4	252,483	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	8,459	129,506	SH	DFND	1 3 4	129,506	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,354	20,735	SH	DFND	4 5	20,735	0	0
QUORUM HEALTH CORP	COM	74909E106	2,221	207,419	SH	DFND	1 3 4	207,419	0	0
RACKSPACE HOSTING INC	COM	750086100	569	27,270	SH	DFND	4 5	27,270	0	0
RACKSPACE HOSTING INC	COM	750086100	8,025	384,700	SH	DFND	1 3 4	384,700	0	0
RADIAN GROUP INC	COM	750236101	300	28,781	SH	DFND	4 5	28,781	0	0
RADIUS HEALTH INC	COM NEW	750469207	204	5,553	SH	DFND	4 5	5,553	0	0
RALPH LAUREN CORP	CL A	751212101	6,833	76,243	SH	DFND	1 3 4	76,243	0	0
RALPH LAUREN CORP	CL A	751212101	715	7,982	SH	DFND	4 5	7,982	0	0
RAMBUS INC DEL	COM	750917106	9,358	774,691	SH	DFND	1 3 4	774,691	0	0
RAMBUS INC DEL	COM	750917106	238	19,712	SH	DFND	4 5	19,712	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	361	18,400	SH	DFND	1 3 4	18,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	324	16,533	SH	DFND	4 5	16,533	0	0
RANGE RES CORP	COM	75281A109	9,792	226,973	SH	DFND	1 3 4	226,973	0	0
RANGE RES CORP	COM	75281A109	1,276	29,574	SH	DFND	4 5	29,574	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	81	15,051	SH	DFND	4 5	15,051	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22,374	453,832	SH	DFND	1 3 4	453,832	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,151	23,337	SH	DFND	4 5	23,337	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,139	304,562	SH	DFND	1 3 4	304,562	0	0
RAYONIER INC	COM	754907103	11,573	441,079	SH	DFND	1 3 4	441,079	0	0
RAYONIER INC	COM	754907103	504	19,218	SH	DFND	4 5	19,218	0	0
RAYTHEON CO	COM NEW	755111507	69,436	510,749	SH	DFND	1 3 4	510,749	0	0
RAYTHEON CO	COM NEW	755111507	3,129	23,013	SH	DFND	4 5	23,013	0	0
RBC BEARINGS INC	COM	75524B104	220	3,034	SH	DFND	4 5	3,034	0	0
RE MAX HLDGS INC	CL A	75524W108	5,006	124,341	SH	DFND	1 3 4	124,341	0	0
REALOGY HLDGS CORP	COM	75605Y106	653	22,485	SH	DFND	4 5	22,485	0	0
REALPAGE INC	COM	75606N109	282	12,617	SH	DFND	4 5	12,617	0	0
REALTY INCOME CORP	COM	756109104	3,365	48,515	SH	DFND	4 5	48,515	0	0
REALTY INCOME CORP	COM	756109104	23,915	344,795	SH	DFND	1 3 4	344,795	0	0
RED HAT INC	COM	756577102	2,498	34,408	SH	DFND	4 5	34,408	0	0
RED HAT INC	COM	756577102	17,659	243,241	SH	DFND	1 3 4	243,241	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	11,210	236,341	SH	DFND	1 3 4	236,341	0	0
REDWOOD TR INC	COM	758075402	141	10,192	SH	DFND	4 5	10,192	0	0
REGAL BELOIT CORP	COM	758750103	8,863	160,999	SH	DFND	1 3 4	160,999	0	0
REGAL BELOIT CORP	COM	758750103	406	7,380	SH	DFND	4 5	7,380	0	0
REGAL ENTMT GROUP	CL A	758766109	429	19,456	SH	DFND	1 3 4	19,456	0	0
REGAL ENTMT GROUP	CL A	758766109	488	22,158	SH	DFND	4 5	22,158	0	0
REGENCY CTRS CORP	COM	758849103	185,848	2,219,611	SH	DFND	1 3 4	2,219,611	0	0
REGENCY CTRS CORP	COM	758849103	7,643	91,284	SH	DFND	2 3 4	91,284	0	0
REGENCY CTRS CORP	COM	758849103	1,822	21,757	SH	DFND	4 5	21,757	0	0
REGENERON	COM	75886F107	36,472	104,435	SH	DFND	1 3 4	104,435	0	0

PHARMACEUTICALS										
REGENERON PHARMACEUTICALS	COM	75886F107	2,632	7,536	SH	DFND	4 5	7,536	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,895	222,717	SH	DFND	4 5	222,717	0	0
REGIONS FINL CORP NEW	COM	7591EP100	14,872	1,747,625	SH	DFND	1 3 4	1,747,625	0	0
REGIS CORP MINN	COM	758932107	3,262	262,001	SH	DFND	1 3 4	262,001	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	32,978	340,010	SH	DFND	1 3 4	340,010	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,240	12,784	SH	DFND	4 5	12,784	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20,211	262,821	SH	DFND	1 3 4	262,821	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,103	14,342	SH	DFND	4 5	14,342	0	0
RELYPSA INC	COM	759531106	2,670	144,339	SH	DFND	1 3 4	144,339	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18,229	155,220	SH	DFND	1 3 4	155,220	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	647	5,507	SH	DFND	4 5	5,507	0	0
RENASANT CORP	COM	75970E107	270	8,343	SH	DFND	4 5	8,343	0	0
RENT A CTR INC NEW	COM	76009N100	142	11,552	SH	DFND	4 5	11,552	0	0
RENT A CTR INC NEW	COM	76009N100	4,588	373,600	SH	DFND	1 3 4	373,600	0	0
REPLIGEN CORP	COM	759916109	6,480	236,825	SH	DFND	1 3 4	236,825	0	0
REPUBLIC SVCS INC	COM	760759100	16,327	318,193	SH	DFND	1 3 4	318,193	0	0
REPUBLIC SVCS INC	COM	760759100	1,545	30,109	SH	DFND	4 5	30,109	0	0
RESMED INC	COM	761152107	32,032	506,598	SH	DFND	1 3 4	506,598	0	0
RESMED INC	COM	761152107	1,703	26,937	SH	DFND	4 5	26,937	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,841	259,897	SH	DFND	1 3 4	259,897	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	262,538	6,311,023	SH	DFND	1 3 4	6,311,023	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	3,898	135,928	SH	DFND	1 3 4	135,928	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	492	22,726	SH	DFND	4 5	22,726	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	15,372	709,373	SH	DFND	1 3 4	709,373	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	681	40,297	SH	DFND	4 5	40,297	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,087	79,967	SH	DFND	1 3 4	79,967	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,347	39,226	SH	DFND	1 3 4	39,226	0	0
REXFORD INDL RLTY INC	COM	76169C100	31,088	1,474,064	SH	DFND	1 3 4	1,474,064	0	0
REXFORD INDL RLTY INC	COM	76169C100	360	17,079	SH	DFND	4 5	17,079	0	0
REXNORD CORP NEW	COM	76169B102	218	11,088	SH	DFND	4 5	11,088	0	0
REYNOLDS AMERICAN INC	COM	761713106	59,762	1,108,140	SH	DFND	1 3 4	1,108,140	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,368	43,902	SH	DFND	4 5	43,902	0	0
RICE ENERGY INC	COM	762760106	4,187	189,988	SH	DFND	1 3 4	189,988	0	0
RICE ENERGY INC	COM	762760106	419	19,003	SH	DFND	4 5	19,003	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	37	16,601	SH	DFND	4 5	16,601	0	0
RITE AID CORP	COM	767754104	17,202	2,296,715	SH	DFND	1 3 4	2,296,715	0	0
RITE AID CORP	COM	767754104	686	91,638	SH	DFND	4 5	91,638	0	0
RLI CORP	COM	749607107	18,443	268,146	SH	DFND	1 3 4	268,146	0	0
RLI CORP	COM	749607107	577	8,384	SH	DFND	4 5	8,384	0	0
RLJ LODGING TR	COM	74965L101	350	16,298	SH	DFND	4 5	16,298	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,589	213,019	SH	DFND	1 3 4	213,019	0	0

ROBERT HALF INTL INC	COM	770323103	44,972	1,178,497	SH	DFND	1 3 4	1,178,497	0	0
ROBERT HALF INTL INC	COM	770323103	1,101	28,855	SH	DFND	4 5	28,855	0	0
ROCKWELL AUTOMATION INC	COM	773903109	19,999	174,175	SH	DFND	1 3 4	174,175	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,467	21,487	SH	DFND	4 5	21,487	0	0
ROCKWELL COLLINS INC	COM	774341101	14,880	174,767	SH	DFND	1 3 4	174,767	0	0
ROCKWELL COLLINS INC	COM	774341101	2,556	30,022	SH	DFND	4 5	30,022	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,368	199,375	SH	DFND	1 3 4	199,375	0	0
ROGERS CORP	COM	775133101	7,740	126,684	SH	DFND	1 3 4	126,684	0	0
ROGERS CORP	COM	775133101	284	4,651	SH	DFND	4 5	4,651	0	0
ROLLINS INC	COM	775711104	9,964	340,431	SH	DFND	1 3 4	340,431	0	0
ROLLINS INC	COM	775711104	354	12,090	SH	DFND	4 5	12,090	0	0
ROPER TECHNOLOGIES INC	COM	776696106	312,562	1,832,564	SH	DFND	1 3 4	1,832,564	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,633	21,300	SH	DFND	4 5	21,300	0	0
ROSS STORES INC	COM	778296103	340,063	5,998,638	SH	DFND	1 3 4	5,998,638	0	0
ROSS STORES INC	COM	778296103	5,964	105,199	SH	DFND	4 5	105,199	0	0
ROVI CORP	COM	779376102	9,036	577,723	SH	DFND	1 3 4	577,723	0	0
ROVI CORP	COM	779376102	236	15,119	SH	DFND	4 5	15,119	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	8,053	456,009	SH	DFND	1 3 4	456,009	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	395	22,393	SH	DFND	4 5	22,393	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	10,699	0	SH	DFND	3 4	0	0	0
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	17,669	0	SH	DFND	1 3 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	654	25,924	SH	DFND	1 3 4	25,924	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	9,851	393,396	SH	DFND	1 3 4	393,396	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	40,833	1,647,164	SH	DFND	1 3 4	1,647,164	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,187	226,169	SH	DFND	1 3 4	226,169	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,429	21,285	SH	DFND	4 5	21,285	0	0
ROYAL GOLD INC	COM	780287108	16,927	235,030	SH	DFND	1 3 4	235,030	0	0
ROYAL GOLD INC	COM	780287108	539	7,488	SH	DFND	4 5	7,488	0	0
RPM INTL INC	COM	749685103	33,269	666,050	SH	DFND	1 3 4	666,050	0	0
RPM INTL INC	COM	749685103	1,263	25,284	SH	DFND	4 5	25,284	0	0
RSP PERMIAN INC	COM	74978Q105	517	14,805	SH	DFND	4 5	14,805	0	0
RSP PERMIAN INC	COM	74978Q105	6,993	200,446	SH	DFND	1 3 4	200,446	0	0
RTI SURGICAL INC	COM	74975N105	40	11,015	SH	DFND	4 5	11,015	0	0
RUBY TUESDAY INC	COM	781182100	38	10,546	SH	DFND	4 5	10,546	0	0
RUBY TUESDAY INC	COM	781182100	1,529	423,548	SH	DFND	1 3 4	423,548	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,375	217,298	SH	DFND	1 3 4	217,298	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,816	239,245	SH	DFND	1 3 4	239,245	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	57,807	831,274	SH	DFND	1 3 4	816,647	0	14,627
RYDER SYS INC	COM	783549108	4,390	71,807	SH	DFND	1 3 4	71,807	0	0
RYDER SYS INC	COM	783549108	517	8,450	SH	DFND	4 5	8,450	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	294	5,813	SH	DFND	4 5	5,813	0	0
S & T BANCORP INC	COM	783859101	6,005	245,592	SH	DFND	1 3 4	245,592	0	0
S&P GLOBAL INC	COM	78409V104	2,042	19,039	SH	DFND	4 5	19,039	0	0
S&P GLOBAL INC	COM	78409V104	341,004	3,179,231	SH	DFND	1 3 4	3,179,231	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	20,699	1,003,097	SH	DFND	1 3 4	1,003,097	0	0
SABRE CORP	COM	78573M104	26,052	972,446	SH	DFND	1 3 4	972,446	0	0
SABRE CORP	COM	78573M104	1,288	48,067	SH	DFND	4 5	48,067	0	0
SAFETY INS GROUP INC	COM	78648T100	6,109	99,198	SH	DFND	1 3 4	99,198	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	2,527	168,690	SH	DFND	1 3 4	168,690	0	0
SAIA INC	COM	78709Y105	4,425	176,005	SH	DFND	1 3 4	176,005	0	0
SALESFORCE COM INC	COM	79466L302	68,432	861,763	SH	DFND	1 3 4	861,763	0	0
SALESFORCE COM INC	COM	79466L302	3,654	46,013	SH	DFND	4 5	46,013	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,007	34,245	SH	DFND	4 5	34,245	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	72	10,194	SH	DFND	4 5	10,194	0	0
SANDERSON FARMS INC	COM	800013104	329	3,802	SH	DFND	4 5	3,802	0	0
SANDERSON FARMS INC	COM	800013104	12,113	139,806	SH	DFND	1 3 4	139,806	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	70	12,146	SH	DFND	4 5	12,146	0	0
SANMINA CORPORATION	COM	801056102	379	14,148	SH	DFND	4 5	14,148	0	0
SANMINA CORPORATION	COM	801056102	13,937	519,853	SH	DFND	1 3 4	519,853	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	211	20,447	SH	DFND	4 5	20,447	0	0
SAUL CTRS INC	COM	804395101	63,744	1,032,963	SH	DFND	1 3 4	1,032,963	0	0
SAUL CTRS INC	COM	804395101	6,563	106,349	SH	DFND	2 3 4	106,349	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	557,295	5,163,010	SH	DFND	1 3 4	5,163,010	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,586	23,960	SH	DFND	4 5	23,960	0	0
SCANA CORP NEW	COM	80589M102	14,528	192,013	SH	DFND	1 3 4	192,013	0	0
SCANA CORP NEW	COM	80589M102	1,260	16,659	SH	DFND	4 5	16,659	0	0
SCANSOURCE INC	COM	806037107	200	5,376	SH	DFND	4 5	5,376	0	0
SCANSOURCE INC	COM	806037107	6,729	181,336	SH	DFND	1 3 4	181,336	0	0
SCHEIN HENRY INC	COM	806407102	2,766	15,644	SH	DFND	4 5	15,644	0	0
SCHEIN HENRY INC	COM	806407102	19,833	112,180	SH	DFND	1 3 4	112,180	0	0
SCHLUMBERGER LTD	COM	806857108	163,353	2,065,668	SH	DFND	1 3 4	2,065,668	0	0
SCHLUMBERGER LTD	COM	806857108	2,542	32,149	SH	DFND	4 5	32,149	0	0
SCHNITZER STL INDS	CL A	806882106	520	29,532	SH	DFND	1 3 4	29,532	0	0
SCHOLASTIC CORP	COM	807066105	7,425	187,451	SH	DFND	1 3 4	187,451	0	0
SCHULMAN A INC	COM	808194104	5,018	205,469	SH	DFND	1 3 4	205,469	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	50,533	1,996,551	SH	DFND	1 3 4	1,996,551	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,824	72,079	SH	DFND	4 5	72,079	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,616	215,866	SH	DFND	1 3 4	215,866	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	289	8,193	SH	DFND	4 5	8,193	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4,587	351,202	SH	DFND	1 3 4	351,202	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	8,709	149,247	SH	DFND	1 3 4	149,247	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	505	8,657	SH	DFND	4 5	8,657	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,277	356,549	SH	DFND	1 3 4	356,549	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	172	40,873	SH	DFND	4 5	40,873	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	11,477	164,162	SH	DFND	1 3 4	164,162	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	837	11,974	SH	DFND	4 5	11,974	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,946	375,392	SH	DFND	1 3 4	375,392	0	0

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	21,988	353,099	SH	DFND	1 3 4	353,099	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,456	23,380	SH	DFND	4 5	23,380	0	0
SCYNEXIS INC	COM	811292101	440	202,938	SH	DFND	1 3 4	202,938	0	0
SEACOR HOLDINGS INC	COM	811904101	6,493	112,043	SH	DFND	1 3 4	112,043	0	0
SEADRILL LIMITED	SHS	G7945E105	164	50,526	SH	DFND	4 5	50,526	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	9,745	400,054	SH	DFND	1 3 4	400,054	0	0
SEALED AIR CORP NEW	COM	81211K100	12,160	264,510	SH	DFND	1 3 4	264,510	0	0
SEALED AIR CORP NEW	COM	81211K100	1,737	37,795	SH	DFND	4 5	37,795	0	0
SEATTLE GENETICS INC	COM	812578102	1,871	46,290	SH	DFND	1 3 4	46,290	0	0
SEATTLE GENETICS INC	COM	812578102	818	20,236	SH	DFND	4 5	20,236	0	0
SECUREWORKS CORP	CL A	81374A105	3,614	256,312	SH	DFND	1 3 4	256,312	0	0
SEI INVESTMENTS CO	COM	784117103	23,922	497,218	SH	DFND	1 3 4	497,218	0	0
SEI INVESTMENTS CO	COM	784117103	547	11,373	SH	DFND	4 5	11,373	0	0
SELECT COMFORT CORP	COM	81616X103	7,024	328,522	SH	DFND	1 3 4	328,522	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	343	13,202	SH	DFND	4 5	13,202	0	0
SELECT MED HLDGS CORP	COM	81619Q105	284	26,156	SH	DFND	4 5	26,156	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,050	740,530	SH	DFND	1 3 4	740,530	0	0
SELECTIVE INS GROUP INC	COM	816300107	15,548	406,915	SH	DFND	1 3 4	406,915	0	0
SELECTIVE INS GROUP INC	COM	816300107	431	11,275	SH	DFND	4 5	11,275	0	0
SEMGROUP CORP	CL A	81663A105	301	9,242	SH	DFND	4 5	9,242	0	0
SEMPRA ENERGY	COM	816851109	36,187	317,370	SH	DFND	1 3 4	317,370	0	0
SEMPRA ENERGY	COM	816851109	3,355	29,428	SH	DFND	4 5	29,428	0	0
SEMTECH CORP	COM	816850101	10,960	459,358	SH	DFND	1 3 4	459,358	0	0
SEMTECH CORP	COM	816850101	206	8,647	SH	DFND	4 5	8,647	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,540	42,528	SH	DFND	1 3 4	42,528	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	112,098	5,381,560	SH	DFND	1 3 4	5,381,560	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5,597	268,693	SH	DFND	2 3 4	268,693	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	916	43,989	SH	DFND	4 5	43,989	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	89,319	2,559,997	SH	DFND	1 3 4	2,559,997	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	423	5,957	SH	DFND	4 5	5,957	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,462	161,352	SH	DFND	1 3 4	161,352	0	0
SERVICE CORP INTL	COM	817565104	18,937	700,317	SH	DFND	1 3 4	700,317	0	0
SERVICE CORP INTL	COM	817565104	1,028	38,028	SH	DFND	4 5	38,028	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,223	30,730	SH	DFND	4 5	30,730	0	0
SERVICENOW INC	COM	81762P102	644	9,697	SH	DFND	1 3 4	9,697	0	0
SERVICENOW INC	COM	81762P102	938	14,129	SH	DFND	4 5	14,129	0	0
SERVICESOURCE INTL INC	COM	81763U100	53	13,093	SH	DFND	4 5	13,093	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	7,561	153,093	SH	DFND	1 3 4	153,093	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	349	8,928	SH	DFND	4 5	8,928	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,810	9,569	SH	DFND	4 5	9,569	0	0
SHERWIN WILLIAMS CO	COM	824348106	34,542	117,620	SH	DFND	1 3 4	117,620	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	212	14,401	SH	DFND	4 5	14,401	0	0
SHORETEL INC	COM	825211105	86	12,885	SH	DFND	4 5	12,885	0	0
SHUTTERFLY INC	COM	82568P304	330	7,077	SH	DFND	4 5	7,077	0	0
SHUTTERSTOCK INC	COM	825690100	6,091	132,984	SH	DFND	1 3 4	132,984	0	0
SHUTTERSTOCK INC	COM	825690100	215	4,704	SH	DFND	4 5	4,704	0	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	24,217	193,864	SH	DFND	1 3 4	193,864	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,011	8,091	SH	DFND	4 5	8,091	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,596	104,303	SH	DFND	1 3 4	104,303	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,303	15,814	SH	DFND	4 5	15,814	0	0
SILGAN HOLDINGS INC	COM	827048109	7,504	145,831	SH	DFND	1 3 4	145,831	0	0
SILGAN HOLDINGS INC	COM	827048109	529	10,273	SH	DFND	4 5	10,273	0	0
SILICON LABORATORIES INC	COM	826919102	6,829	140,120	SH	DFND	1 3 4	140,120	0	0
SILICON LABORATORIES INC	COM	826919102	401	8,236	SH	DFND	4 5	8,236	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	19,510	408,153	SH	DFND	1 3 4	408,153	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,290	201,144	SH	DFND	1 3 4	201,144	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,137,785	5,245,664	SH	DFND	1 3 4	5,245,664	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	73,590	339,284	SH	DFND	2 3 4	339,284	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,071	32,601	SH	DFND	4 5	32,601	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	11,552	289,011	SH	DFND	1 3 4	289,011	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	340	8,495	SH	DFND	4 5	8,495	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25,072	839,646	SH	DFND	1 3 4	839,646	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	398	13,337	SH	DFND	4 5	13,337	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,846	467,464	SH	DFND	4 5	467,464	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	10,239	301,238	SH	DFND	1 3 4	301,238	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	778	13,427	SH	DFND	1 3 4	13,427	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	986	17,009	SH	DFND	4 5	17,009	0	0
SIZMEK INC	COM	83013P105	314	137,286	SH	DFND	1 3 4	137,286	0	0
SKECHERS U S A INC	CL A	830566105	25,654	863,208	SH	DFND	1 3 4	863,208	0	0
SKECHERS U S A INC	CL A	830566105	857	28,829	SH	DFND	4 5	28,829	0	0
SKYWEST INC	COM	830879102	9,590	362,440	SH	DFND	1 3 4	362,440	0	0
SKYWEST INC	COM	830879102	263	9,943	SH	DFND	4 5	9,943	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	16,153	255,267	SH	DFND	1 3 4	255,267	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,228	35,215	SH	DFND	4 5	35,215	0	0
SL GREEN RLTY CORP	COM	78440X101	982	9,226	SH	DFND	4 5	9,226	0	0
SL GREEN RLTY CORP	COM	78440X101	276,837	2,600,140	SH	DFND	1 3 4	2,600,140	0	0
SL GREEN RLTY CORP	COM	78440X101	19,965	187,515	SH	DFND	2 3 4	187,515	0	0
SLM CORP	COM	78442P106	413	66,888	SH	DFND	4 5	66,888	0	0
SLM CORP	COM	78442P106	9,519	1,540,358	SH	DFND	1 3 4	1,540,358	0	0
SM ENERGY CO	COM	78454L100	6,616	245,047	SH	DFND	1 3 4	245,047	0	0
SM ENERGY CO	COM	78454L100	284	10,504	SH	DFND	4 5	10,504	0	0
SMITH & WESSON HLDG CORP	COM	831756101	323	11,872	SH	DFND	4 5	11,872	0	0
SMITH A O	COM	831865209	35,102	398,383	SH	DFND	1 3 4	398,383	0	0
SMITH A O	COM	831865209	572	6,491	SH	DFND	4 5	6,491	0	0
SMUCKER J M CO	COM NEW	832696405	24,887	163,296	SH	DFND	1 3 4	163,296	0	0
SMUCKER J M CO	COM NEW	832696405	3,063	20,099	SH	DFND	4 5	20,099	0	0
SNAP ON INC	COM	833034101	27,006	171,121	SH	DFND	1 3 4	171,121	0	0
SNAP ON INC	COM	833034101	2,291	14,516	SH	DFND	4 5	14,516	0	0

SNYDERS-LANCE INC	COM	833551104	9,703	286,305	SH	DFND	1 3 4	286,305	0	0
SNYDERS-LANCE INC	COM	833551104	365	10,762	SH	DFND	4 5	10,762	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,458	202,109	SH	DFND	1 3 4	202,109	0	0
SONIC CORP	COM	835451105	9,261	342,379	SH	DFND	1 3 4	342,379	0	0
SONOCO PRODS CO	COM	835495102	20,694	416,715	SH	DFND	1 3 4	416,715	0	0
SONOCO PRODS CO	COM	835495102	825	16,620	SH	DFND	4 5	16,620	0	0
SOTHEBYS	COM	835898107	5,140	187,582	SH	DFND	1 3 4	187,582	0	0
SOUTH JERSEY INDS INC	COM	838518108	17,689	559,409	SH	DFND	1 3 4	559,409	0	0
SOUTH JERSEY INDS INC	COM	838518108	338	10,675	SH	DFND	4 5	10,675	0	0
SOUTH ST CORP	COM	840441109	215	3,160	SH	DFND	4 5	3,160	0	0
SOUTHERN CO	COM	842587107	67,342	1,255,672	SH	DFND	1 3 4	1,255,672	0	0
SOUTHERN CO	COM	842587107	1,822	33,965	SH	DFND	4 5	33,965	0	0
SOUTHERN COPPER CORP	COM	84265V105	430	15,938	SH	DFND	1 3 4	9,220	0	6,718
SOUTHERN COPPER CORP	COM	84265V105	451	16,698	SH	DFND	4 5	16,698	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,305	171,577	SH	DFND	1 3 4	171,577	0	0
SOUTHWEST AIRLS CO	COM	844741108	33,930	865,345	SH	DFND	1 3 4	865,345	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,981	76,031	SH	DFND	4 5	76,031	0	0
SOUTHWEST GAS CORP	COM	844895102	36,777	467,238	SH	DFND	1 3 4	467,238	0	0
SOUTHWEST GAS CORP	COM	844895102	790	10,040	SH	DFND	4 5	10,040	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,956	632,461	SH	DFND	1 3 4	632,461	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,085	86,217	SH	DFND	4 5	86,217	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	17,571	167,467	SH	DFND	1 3 4	167,467	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	1,107	10,551	SH	DFND	4 5	10,551	0	0
SPARK THERAPEUTICS INC	COM	84652J103	998	19,520	SH	DFND	1 3 4	19,520	0	0
SPARTANNASH CO	COM	847215100	8,101	264,902	SH	DFND	1 3 4	264,902	0	0
SPARTANNASH CO	COM	847215100	239	7,804	SH	DFND	4 5	7,804	0	0
SPECTRA ENERGY CORP	COM	847560109	1,005	27,445	SH	DFND	4 5	27,445	0	0
SPECTRA ENERGY CORP	COM	847560109	33,706	920,188	SH	DFND	1 3 4	920,188	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	680	5,703	SH	DFND	4 5	5,703	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,816	428,646	SH	DFND	1 3 4	428,646	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	74	11,334	SH	DFND	4 5	11,334	0	0
SPIRE INC	COM	84857L101	22,762	321,314	SH	DFND	1 3 4	321,314	0	0
SPIRE INC	COM	84857L101	618	8,727	SH	DFND	4 5	8,727	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,887	276,432	SH	DFND	1 3 4	276,432	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,467	34,115	SH	DFND	4 5	34,115	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	12,105	947,957	SH	DFND	2 3 4	947,957	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,206	94,439	SH	DFND	4 5	94,439	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	158,902	12,443,369	SH	DFND	1 3 4	12,443,369	0	0
SPLUNK INC	COM	848637104	1,327	24,487	SH	DFND	4 5	24,487	0	0
SPOK HLDGS INC	COM	84863T106	2,798	146,005	SH	DFND	1 3 4	146,005	0	0
SPRINT CORP	COM SER 1	85207U105	525	115,818	SH	DFND	4 5	115,818	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11,680	510,037	SH	DFND	1 3 4	510,037	0	0
SPROUTS FMRS MKT	COM	85208M102	711	31,034	SH	DFND	4 5	31,034	0	0

INC										
SPX CORP	COM	784635104	4,348	292,782	SH	DFND	1 3 4	292,782	0	0
SPX FLOW INC	COM	78469X107	9,559	366,659	SH	DFND	1 3 4	366,659	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,041	37,072	SH	DFND	4 5	37,072	0	0
ST JUDE MED INC	COM	790849103	29,658	380,231	SH	DFND	1 3 4	380,231	0	0
ST JUDE MED INC	COM	790849103	3,217	41,240	SH	DFND	4 5	41,240	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,447	262,630	SH	DFND	1 3 4	262,630	0	0
STAG INDL INC	COM	85254J102	8,851	371,750	SH	DFND	1 3 4	371,750	0	0
STAG INDL INC	COM	85254J102	219	9,196	SH	DFND	4 5	9,196	0	0
STAGE STORES INC	COM NEW	85254C305	930	190,473	SH	DFND	1 3 4	190,473	0	0
STAMPS COM INC	COM NEW	852857200	9,688	110,825	SH	DFND	1 3 4	110,825	0	0
STAMPS COM INC	COM NEW	852857200	309	3,529	SH	DFND	4 5	3,529	0	0
STANDARD MTR PRODS INC	COM	853666105	5,556	139,656	SH	DFND	1 3 4	139,656	0	0
STANDARD MTR PRODS INC	COM	853666105	246	6,193	SH	DFND	4 5	6,193	0	0
STANDEX INTL CORP	COM	854231107	7,479	90,511	SH	DFND	1 3 4	90,511	0	0
STANDEX INTL CORP	COM	854231107	267	3,232	SH	DFND	4 5	3,232	0	0
STANLEY BLACK & DECKER INC	COM	854502101	111,960	1,006,654	SH	DFND	1 3 4	1,006,654	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,887	34,946	SH	DFND	4 5	34,946	0	0
STAPLES INC	COM	855030102	7,597	881,293	SH	DFND	1 3 4	881,293	0	0
STAPLES INC	COM	855030102	997	115,688	SH	DFND	4 5	115,688	0	0
STARBUCKS CORP	COM	855244109	159,092	2,785,237	SH	DFND	1 3 4	2,785,237	0	0
STARBUCKS CORP	COM	855244109	8,779	153,700	SH	DFND	4 5	153,700	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	16,666	225,374	SH	DFND	1 3 4	225,374	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,833	38,304	SH	DFND	4 5	38,304	0	0
STARWOOD PPTY TR INC	COM	85571B105	773	37,297	SH	DFND	4 5	37,297	0	0
STARZ	COM SER A	85571Q102	640	21,407	SH	DFND	4 5	21,407	0	0
STATE STR CORP	COM	857477103	28,549	529,473	SH	DFND	1 3 4	529,473	0	0
STATE STR CORP	COM	857477103	491	9,100	SH	DFND	4 5	9,100	0	0
STEEL DYNAMICS INC	COM	858119100	30,386	1,240,260	SH	DFND	1 3 4	1,240,260	0	0
STEEL DYNAMICS INC	COM	858119100	1,403	57,281	SH	DFND	4 5	57,281	0	0
STEELCASE INC	CL A	858155203	156	11,515	SH	DFND	4 5	11,515	0	0
STEIN MART INC	COM	858375108	1,612	208,854	SH	DFND	1 3 4	208,854	0	0
STEPAN CO	COM	858586100	307	5,157	SH	DFND	4 5	5,157	0	0
STEPAN CO	COM	858586100	7,706	129,453	SH	DFND	1 3 4	129,453	0	0
STERICYCLE INC	COM	858912108	11,822	113,539	SH	DFND	1 3 4	113,539	0	0
STERICYCLE INC	COM	858912108	1,553	14,918	SH	DFND	4 5	14,918	0	0
STERIS PLC	SHS USD	G84720104	40,507	589,193	SH	DFND	1 3 4	589,193	0	0
STERLING BANCORP DEL	COM	85917A100	13,276	845,603	SH	DFND	1 3 4	845,603	0	0
STERLING BANCORP DEL	COM	85917A100	376	23,972	SH	DFND	4 5	23,972	0	0
STEWART INFORMATION SVCS COR	COM	860372101	6,805	164,323	SH	DFND	1 3 4	164,323	0	0
STIFEL FINL CORP	COM	860630102	7,525	239,262	SH	DFND	1 3 4	239,262	0	0
STIFEL FINL CORP	COM	860630102	270	8,573	SH	DFND	4 5	8,573	0	0
STILLWATER MNG CO	COM	86074Q102	10,104	851,974	SH	DFND	1 3 4	851,974	0	0
STILLWATER MNG CO	COM	86074Q102	194	16,338	SH	DFND	4 5	16,338	0	0
STORE CAP CORP	COM	862121100	186,975	6,348,894	SH	DFND	1 3 4	6,348,894	0	0
STORE CAP CORP	COM	862121100	13,772	467,664	SH	DFND	2 3 4	467,664	0	0
STORE CAP CORP	COM	862121100	765	25,968	SH	DFND	4 5	25,968	0	0
STRAYER ED INC	COM	863236105	3,857	78,513	SH	DFND	1 3 4	78,513	0	0

STRYKER CORP	COM	863667101	50,386	420,479	SH	DFND	1 3 4	420,479	0	0
STRYKER CORP	COM	863667101	2,898	24,186	SH	DFND	4 5	24,186	0	0
STURM RUGER & CO INC	COM	864159108	8,574	133,949	SH	DFND	1 3 4	133,949	0	0
SUMMIT HOTEL PPTYS	COM	866082100	8,165	616,688	SH	DFND	1 3 4	616,688	0	0
SUMMIT HOTEL PPTYS	COM	866082100	153	11,567	SH	DFND	4 5	11,567	0	0
SUMMIT MATLS INC	CL A	86614U100	254	12,415	SH	DFND	4 5	12,415	0	0
SUN CMNTYS INC	COM	866674104	164,016	2,140,090	SH	DFND	1 3 4	2,140,090	0	0
SUN CMNTYS INC	COM	866674104	11,332	147,847	SH	DFND	2 3 4	147,847	0	0
SUN CMNTYS INC	COM	866674104	803	10,477	SH	DFND	4 5	10,477	0	0
SUNCOKE ENERGY INC	COM	86722A103	2,628	451,485	SH	DFND	1 3 4	451,485	0	0
SUNCOKE ENERGY INC	COM	86722A103	67	11,481	SH	DFND	4 5	11,481	0	0
SUNRUN INC	COM	86771W105	65	10,916	SH	DFND	4 5	10,916	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	124,032	10,276,018	SH	DFND	1 3 4	10,276,018	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,215	680,632	SH	DFND	2 3 4	680,632	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	351	29,056	SH	DFND	4 5	29,056	0	0
SUNTRUST BKS INC	COM	867914103	163,171	3,972,017	SH	DFND	1 3 4	3,972,017	0	0
SUNTRUST BKS INC	COM	867914103	3,794	92,362	SH	DFND	4 5	92,362	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	256	10,299	SH	DFND	4 5	10,299	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,516	262,222	SH	DFND	1 3 4	262,222	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	473	25,709	SH	DFND	4 5	25,709	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	15,188	824,986	SH	DFND	1 3 4	824,986	0	0
SUPERIOR INDS INTL INC	COM	868168105	4,248	158,612	SH	DFND	1 3 4	158,612	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,988	244,861	SH	DFND	1 3 4	244,861	0	0
SUPERVALU INC	COM	868536103	18,000	3,813,508	SH	DFND	1 3 4	3,813,508	0	0
SUPERVALU INC	COM	868536103	168	35,536	SH	DFND	4 5	35,536	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	9,127	191,460	SH	DFND	1 3 4	191,460	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	285	5,972	SH	DFND	4 5	5,972	0	0
SURMODICS INC	COM	868873100	2,153	91,696	SH	DFND	1 3 4	91,696	0	0
SVB FINL GROUP	COM	78486Q101	17,756	186,593	SH	DFND	1 3 4	186,593	0	0
SWIFT TRANSN CO	CL A	87074U101	238	15,422	SH	DFND	4 5	15,422	0	0
SYKES ENTERPRISES INC	COM	871237103	18,312	632,322	SH	DFND	1 3 4	632,322	0	0
SYKES ENTERPRISES INC	COM	871237103	221	7,648	SH	DFND	4 5	7,648	0	0
SYMANTEC CORP	COM	871503108	1,761	85,714	SH	DFND	4 5	85,714	0	0
SYMANTEC CORP	COM	871503108	16,840	819,856	SH	DFND	1 3 4	819,856	0	0
SYNAPTICS INC	COM	87157D109	7,128	132,614	SH	DFND	1 3 4	132,614	0	0
SYNAPTICS INC	COM	87157D109	406	7,553	SH	DFND	4 5	7,553	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,022	283,187	SH	DFND	1 3 4	283,187	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	278	8,729	SH	DFND	4 5	8,729	0	0
SYNCHRONY FINL	COM	87165B103	38,131	1,508,342	SH	DFND	1 3 4	1,508,342	0	0
SYNCHRONY FINL	COM	87165B103	3,728	147,481	SH	DFND	4 5	147,481	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	121	31,927	SH	DFND	4 5	31,927	0	0
SYNERGY RES CORP	COM	87164P103	165	24,842	SH	DFND	4 5	24,842	0	0
SYNERGY RES CORP	COM	87164P103	9,078	1,363,012	SH	DFND	1 3 4	1,363,012	0	0
SYNNEX CORP	COM	87162W100	518	5,464	SH	DFND	4 5	5,464	0	0
SYNNEX CORP	COM	87162W100	35,589	375,331	SH	DFND	1 3 4	375,331	0	0

SYNOPSYS INC	COM	871607107	93,223	1,723,798	SH	DFND	1 3 4	1,723,798	0	0
SYNOPSYS INC	COM	871607107	1,565	28,941	SH	DFND	4 5	28,941	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	13,146	453,475	SH	DFND	1 3 4	453,475	0	0
SYNTEL INC	COM	87162H103	328	7,257	SH	DFND	4 5	7,257	0	0
SYNTHETIC BIOLOGICS INC	COM	87164U102	24	13,319	SH	DFND	4 5	13,319	0	0
SYSCO CORP	COM	871829107	35,556	700,755	SH	DFND	1 3 4	700,755	0	0
SYSCO CORP	COM	871829107	3,215	63,368	SH	DFND	4 5	63,368	0	0
T MOBILE US INC	COM	872590104	880	20,340	SH	DFND	4 5	20,340	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	612	12,518	SH	DFND	4 5	12,518	0	0
TAHOE RES INC	COM	873868103	746	49,811	SH	DFND	4 5	49,811	0	0
TAILORED BRANDS INC	COM	87403A107	4,332	342,212	SH	DFND	1 3 4	342,212	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37,599	1,433,427	SH	DFND	1 3 4	1,310,298	0	123,129
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	22,654	597,419	SH	DFND	1 3 4	597,419	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	623	16,438	SH	DFND	4 5	16,438	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	63,864	1,029,073	SH	DFND	1 3 4	1,007,579	0	21,494
TALEN ENERGY CORP	COM	87422J105	3,134	231,314	SH	DFND	1 3 4	231,314	0	0
TALEN ENERGY CORP	COM	87422J105	153	11,266	SH	DFND	4 5	11,266	0	0
TALMER BANCORP INC	COM	87482X101	8,636	450,471	SH	DFND	1 3 4	450,471	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	57,698	1,435,995	SH	DFND	1 3 4	1,435,995	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,245	80,744	SH	DFND	2 3 4	80,744	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	958	23,835	SH	DFND	4 5	23,835	0	0
TANGOE INC	COM	87582Y108	2,035	263,596	SH	DFND	1 3 4	263,596	0	0
TARGA RES CORP	COM	87612G101	1,329	31,542	SH	DFND	4 5	31,542	0	0
TARGA RES CORP	COM	87612G101	19,789	469,593	SH	DFND	1 3 4	469,593	0	0
TARGET CORP	COM	87612E106	136,542	1,955,632	SH	DFND	1 3 4	1,955,632	0	0
TARGET CORP	COM	87612E106	2,249	32,206	SH	DFND	4 5	32,206	0	0
TASER INTL INC	COM	87651B104	9,207	370,075	SH	DFND	1 3 4	370,075	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	32,171	927,925	SH	DFND	1 3 4	927,925	0	0
TAUBMAN CTRS INC	COM	876664103	19,530	263,205	SH	DFND	1 3 4	263,205	0	0
TAUBMAN CTRS INC	COM	876664103	874	11,776	SH	DFND	4 5	11,776	0	0
TCF FINL CORP	COM	872275102	7,788	615,687	SH	DFND	1 3 4	615,687	0	0
TCF FINL CORP	COM	872275102	360	28,482	SH	DFND	4 5	28,482	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,303	45,768	SH	DFND	4 5	45,768	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	27,344	478,800	SH	DFND	1 3 4	478,800	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	369	9,077	SH	DFND	4 5	9,077	0	0
TEAM INC	COM	878155100	5,156	207,657	SH	DFND	1 3 4	207,657	0	0
TECH DATA CORP	COM	878237106	9,161	127,499	SH	DFND	1 3 4	127,499	0	0
TECH DATA CORP	COM	878237106	468	6,515	SH	DFND	4 5	6,515	0	0
TECO ENERGY INC	COM	872375100	836	30,235	SH	DFND	4 5	30,235	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	65	21,822	SH	DFND	4 5	21,822	0	0
TEGNA INC	COM	87901J105	6,744	291,069	SH	DFND	1 3 4	291,069	0	0
TEGNA INC	COM	87901J105	654	28,211	SH	DFND	4 5	28,211	0	0
TELADOC INC	COM	87918A105	1,623	101,288	SH	DFND	1 3 4	101,288	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,299	124,171	SH	DFND	1 3 4	124,171	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	661	6,671	SH	DFND	4 5	6,671	0	0
TELEFLEX INC	COM	879369106	44,545	251,228	SH	DFND	1 3 4	251,228	0	0
TELEFLEX INC	COM	879369106	1,133	6,390	SH	DFND	4 5	6,390	0	0
TELEPHONE & DATA	COM NEW	879433829	10,165	342,723	SH	DFND	1 3 4	342,723	0	0

SYS INC										
TELEPHONE & DATA SYS INC	COM NEW	879433829	428	14,438	SH	DFND	4 5	14,438	0	0
TELETECH HOLDINGS INC	COM	879939106	3,147	115,982	SH	DFND	1 3 4	115,982	0	0
TEMPUR SEALY INTL INC	COM	88023U101	12,131	219,282	SH	DFND	1 3 4	219,282	0	0
TEMPUR SEALY INTL INC	COM	88023U101	651	11,773	SH	DFND	4 5	11,773	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	9,880	357,443	SH	DFND	1 3 4	357,443	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	511	18,484	SH	DFND	4 5	18,484	0	0
TENNANT CO	COM	880345103	6,696	124,298	SH	DFND	1 3 4	124,298	0	0
TENNECO INC	COM	880349105	511	10,970	SH	DFND	4 5	10,970	0	0
TERADATA CORP DEL	COM	88076W103	795	31,720	SH	DFND	4 5	31,720	0	0
TERADATA CORP DEL	COM	88076W103	4,358	173,828	SH	DFND	1 3 4	173,828	0	0
TERADYNE INC	COM	880770102	25,923	1,316,537	SH	DFND	1 3 4	1,316,537	0	0
TERADYNE INC	COM	880770102	663	33,680	SH	DFND	4 5	33,680	0	0
TEREX CORP NEW	COM	880779103	7,983	393,061	SH	DFND	1 3 4	393,061	0	0
TEREX CORP NEW	COM	880779103	357	17,595	SH	DFND	4 5	17,595	0	0
TERNIUM SA	SPON ADR	880890108	9,033	473,905	SH	DFND	1 3 4	473,905	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	52	16,041	SH	DFND	4 5	16,041	0	0
TERRAFORM PWR INC	CL A COM	88104R100	164	15,012	SH	DFND	4 5	15,012	0	0
TERRENO RLTY CORP	COM	88146M101	14,984	579,210	SH	DFND	1 3 4	579,210	0	0
TERRENO RLTY CORP	COM	88146M101	2,360	91,230	SH	DFND	2 3 4	91,230	0	0
TERRENO RLTY CORP	COM	88146M101	312	12,073	SH	DFND	4 5	12,073	0	0
TESARO INC	COM	881569107	363	4,320	SH	DFND	4 5	4,320	0	0
TESARO INC	COM	881569107	420	5,000	SH	DFND	1 3 4	5,000	0	0
TESCO CORP	COM	88157K101	2,178	325,595	SH	DFND	1 3 4	325,595	0	0
TESLA MTRS INC	COM	88160R101	1,787	8,417	SH	DFND	4 5	8,417	0	0
TESORO CORP	COM	881609101	16,439	219,416	SH	DFND	1 3 4	219,416	0	0
TESORO CORP	COM	881609101	1,718	22,935	SH	DFND	4 5	22,935	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	9,963	325,149	SH	DFND	1 3 4	325,149	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	357	11,646	SH	DFND	4 5	11,646	0	0
TETRA TECH INC NEW	COM	88162G103	12,576	409,048	SH	DFND	1 3 4	409,048	0	0
TETRA TECH INC NEW	COM	88162G103	393	12,782	SH	DFND	4 5	12,782	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,052	636,125	SH	DFND	1 3 4	636,125	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	94	14,723	SH	DFND	4 5	14,723	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	34,531	687,449	SH	DFND	1 3 4	687,449	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	15,109	323,116	SH	DFND	1 3 4	323,116	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	287	6,141	SH	DFND	4 5	6,141	0	0
TEXAS INSTRS INC	COM	882508104	4,536	72,400	SH	DFND	4 5	72,400	0	0
TEXAS INSTRS INC	COM	882508104	84,879	1,354,812	SH	DFND	1 3 4	1,354,812	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,277	247,292	SH	DFND	1 3 4	247,292	0	0
TEXAS ROADHOUSE INC	COM	882681109	584	12,811	SH	DFND	4 5	12,811	0	0
TEXTRON INC	COM	883203101	13,142	359,465	SH	DFND	1 3 4	359,465	0	0
TEXTRON INC	COM	883203101	1,908	52,183	SH	DFND	4 5	52,183	0	0
THERAPEUTICSMD INC	COM	88338N107	171	20,072	SH	DFND	4 5	20,072	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	79,192	535,953	SH	DFND	1 3 4	535,953	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,539	30,718	SH	DFND	4 5	30,718	0	0
THL CR INC	COM	872438106	3,615	324,779	SH	DFND	1 3 4	324,779	0	0
THOMSON REUTERS	COM	884903105	541	13,391	SH	DFND	4 5	13,391	0	0

CORP										
THOR INDS INC	COM	885160101	10,713	165,470	SH	DFND	1 3 4	165,470	0	0
THOR INDS INC	COM	885160101	773	11,934	SH	DFND	4 5	11,934	0	0
TIDEWATER INC	COM	886423102	1,461	331,211	SH	DFND	1 3 4	331,211	0	0
TIFFANY & CO NEW	COM	886547108	8,890	146,597	SH	DFND	1 3 4	146,597	0	0
TIFFANY & CO NEW	COM	886547108	849	14,004	SH	DFND	4 5	14,004	0	0
TILE SHOP HLDGS INC	COM	88677Q109	10,528	529,570	SH	DFND	1 3 4	529,570	0	0
TIME INC NEW	COM	887228104	6,030	366,341	SH	DFND	1 3 4	366,341	0	0
TIME INC NEW	COM	887228104	226	13,733	SH	DFND	4 5	13,733	0	0
TIME WARNER INC	COM NEW	887317303	77,998	1,060,618	SH	DFND	1 3 4	1,060,618	0	0
TIME WARNER INC	COM NEW	887317303	3,009	40,913	SH	DFND	4 5	40,913	0	0
TIMKEN CO	COM	887389104	7,606	248,089	SH	DFND	1 3 4	248,089	0	0
TIMKEN CO	COM	887389104	387	12,607	SH	DFND	4 5	12,607	0	0
TIMKENSTEEL CORP	COM	887399103	2,574	267,605	SH	DFND	1 3 4	267,605	0	0
TITAN INTL INC ILL	COM	88830M102	1,908	307,700	SH	DFND	1 3 4	307,700	0	0
TIVO INC	COM	888706108	124	12,564	SH	DFND	4 5	12,564	0	0
TJX COS INC NEW	COM	872540109	91,787	1,188,487	SH	DFND	1 3 4	1,188,487	0	0
TJX COS INC NEW	COM	872540109	5,881	76,148	SH	DFND	4 5	76,148	0	0
TOLL BROTHERS INC	COM	889478103	14,784	549,373	SH	DFND	1 3 4	549,373	0	0
TOLL BROTHERS INC	COM	889478103	348	12,925	SH	DFND	4 5	12,925	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	5,635	86,692	SH	DFND	1 3 4	86,692	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	205	3,159	SH	DFND	4 5	3,159	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,523	65,141	SH	DFND	1 3 4	65,141	0	0
TOPBUILD CORP	COM	89055F103	9,797	270,637	SH	DFND	1 3 4	270,637	0	0
TOPBUILD CORP	COM	89055F103	304	8,409	SH	DFND	4 5	8,409	0	0
TORCHMARK CORP	COM	891027104	9,441	152,742	SH	DFND	1 3 4	152,742	0	0
TORCHMARK CORP	COM	891027104	1,392	22,526	SH	DFND	4 5	22,526	0	0
TORO CO	COM	891092108	17,542	198,886	SH	DFND	1 3 4	198,886	0	0
TORO CO	COM	891092108	1,120	12,697	SH	DFND	4 5	12,697	0	0
TOTAL SYS SVCS INC	COM	891906109	28,394	534,636	SH	DFND	1 3 4	534,636	0	0
TOTAL SYS SVCS INC	COM	891906109	2,269	42,715	SH	DFND	4 5	42,715	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5,104	410,966	SH	DFND	1 3 4	410,966	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	266	12,271	SH	DFND	4 5	12,271	0	0
TRACTOR SUPPLY CO	COM	892356106	16,690	183,051	SH	DFND	1 3 4	183,051	0	0
TRACTOR SUPPLY CO	COM	892356106	2,822	30,947	SH	DFND	4 5	30,947	0	0
TRANSDIGM GROUP INC	COM	893641100	497,429	1,886,416	SH	DFND	1 3 4	1,886,416	0	0
TRANSDIGM GROUP INC	COM	893641100	2,966	11,249	SH	DFND	4 5	11,249	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,859	492,802	SH	DFND	1 3 4	492,802	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	692	58,240	SH	DFND	4 5	58,240	0	0
TRANSUNION	COM	89400J107	473	14,158	SH	DFND	4 5	14,158	0	0
TRANSUNION	COM	89400J107	340	10,166	SH	DFND	1 3 4	10,166	0	0
TRAVELERS COMPANIES INC	COM	89417E109	170,588	1,433,029	SH	DFND	1 3 4	1,433,029	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,502	12,616	SH	DFND	4 5	12,616	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	197	15,303	SH	DFND	4 5	15,303	0	0
TREDEGAR CORP	COM	894650100	2,822	175,066	SH	DFND	1 3 4	175,066	0	0
TREEHOUSE FOODS INC	COM	89469A104	20,863	203,244	SH	DFND	1 3 4	203,244	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,025	9,983	SH	DFND	4 5	9,983	0	0
TREX CO INC	COM	89531P105	9,271	206,397	SH	DFND	1 3 4	206,397	0	0
TRI POINTE GROUP INC	COM	87265H109	6,205	524,956	SH	DFND	1 3 4	524,956	0	0
TRI POINTE GROUP INC	COM	87265H109	372	31,480	SH	DFND	4 5	31,480	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	22,302	915,531	SH	DFND	1 3 4	915,531	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	1,115	45,752	SH	DFND	4 5	45,752	0	0

TRINET GROUP INC	COM	896288107	205	9,849	SH	DFND	4 5	9,849	0	0
TRINITY INDS INC	COM	896522109	10,080	542,819	SH	DFND	1 3 4	542,819	0	0
TRINITY INDS INC	COM	896522109	433	23,295	SH	DFND	4 5	23,295	0	0
TRINSEO S A	SHS	L9340P101	17,049	397,128	SH	DFND	1 3 4	397,128	0	0
TRINSEO S A	SHS	L9340P101	223	5,185	SH	DFND	4 5	5,185	0	0
TRIPADVISOR INC	COM	896945201	9,830	152,911	SH	DFND	1 3 4	152,911	0	0
TRIPADVISOR INC	COM	896945201	652	10,147	SH	DFND	4 5	10,147	0	0
TRIUMPH GROUP INC NEW	COM	896818101	6,328	178,248	SH	DFND	1 3 4	178,248	0	0
TRIUMPH GROUP INC NEW	COM	896818101	234	6,589	SH	DFND	4 5	6,589	0	0
TRONOX LTD	SHS CL A	Q9235V101	49	11,222	SH	DFND	4 5	11,222	0	0
TRUEBLUE INC	COM	89785X101	5,677	300,029	SH	DFND	1 3 4	300,029	0	0
TRUEBLUE INC	COM	89785X101	209	11,044	SH	DFND	4 5	11,044	0	0
TRUSTCO BK CORP N Y	COM	898349105	161	25,048	SH	DFND	4 5	25,048	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,332	675,756	SH	DFND	1 3 4	675,756	0	0
TRUSTMARK CORP	COM	898402102	6,048	243,381	SH	DFND	1 3 4	243,381	0	0
TRUSTMARK CORP	COM	898402102	345	13,867	SH	DFND	4 5	13,867	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,450	458,155	SH	DFND	1 3 4	458,155	0	0
TTM TECHNOLOGIES INC	COM	87305R109	99	13,105	SH	DFND	4 5	13,105	0	0
TUESDAY MORNING CORP	COM NEW	899035505	2,200	313,435	SH	DFND	1 3 4	313,435	0	0
TUMI HLDGS INC	COM	89969Q104	10,566	395,127	SH	DFND	1 3 4	395,127	0	0
TUMI HLDGS INC	COM	89969Q104	314	11,739	SH	DFND	4 5	11,739	0	0
TUPPERWARE BRANDS CORP	COM	899896104	20,423	362,871	SH	DFND	1 3 4	362,871	0	0
TUPPERWARE BRANDS CORP	COM	899896104	684	12,151	SH	DFND	4 5	12,151	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	40,122	1,483,239	SH	DFND	1 3 4	1,483,239	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,788	66,117	SH	DFND	4 5	66,117	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,888	583,058	SH	DFND	1 3 4	583,058	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,162	42,655	SH	DFND	4 5	42,655	0	0
TWITTER INC	COM	90184L102	962	56,862	SH	DFND	4 5	56,862	0	0
TWO HBRS INVT CORP	COM	90187B101	401	46,836	SH	DFND	4 5	46,836	0	0
TYCO INTL PLC	SHS	G91442106	24,459	574,150	SH	DFND	1 3 4	574,150	0	0
TYCO INTL PLC	SHS	G91442106	2,067	48,527	SH	DFND	4 5	48,527	0	0
TYLER TECHNOLOGIES INC	COM	902252105	19,531	117,156	SH	DFND	1 3 4	117,156	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,279	7,675	SH	DFND	4 5	7,675	0	0
TYSON FOODS INC	CL A	902494103	95,962	1,436,771	SH	DFND	1 3 4	1,436,771	0	0
TYSON FOODS INC	CL A	902494103	4,825	72,241	SH	DFND	4 5	72,241	0	0
U S CONCRETE INC	COM NEW	90333L201	20,436	335,511	SH	DFND	1 3 4	335,511	0	0
U S CONCRETE INC	COM NEW	90333L201	209	3,424	SH	DFND	4 5	3,424	0	0
U S G CORP	COM NEW	903293405	413	15,335	SH	DFND	4 5	15,335	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	5,297	87,981	SH	DFND	1 3 4	87,981	0	0
U S SILICA HLDGS INC	COM	90346E103	15,411	447,071	SH	DFND	1 3 4	447,071	0	0
U S SILICA HLDGS INC	COM	90346E103	409	11,861	SH	DFND	4 5	11,861	0	0
UBIQUITI NETWORKS INC	COM	90347A100	220	5,687	SH	DFND	4 5	5,687	0	0
UDR INC	COM	902653104	24,393	660,699	SH	DFND	1 3 4	660,699	0	0
UDR INC	COM	902653104	1,257	34,035	SH	DFND	4 5	34,035	0	0
UGI CORP NEW	COM	902681105	28,290	625,227	SH	DFND	1 3 4	625,227	0	0
UGI CORP NEW	COM	902681105	1,013	22,386	SH	DFND	4 5	22,386	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	24,041	98,673	SH	DFND	1 3 4	98,673	0	0

ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,215	13,197	SH	DFND	4 5	13,197	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	21,875	104,022	SH	DFND	1 3 4	104,022	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,109	5,272	SH	DFND	4 5	5,272	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,962	60,552	SH	DFND	1 3 4	60,552	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	310	6,340	SH	DFND	4 5	6,340	0	0
ULTRATECH INC	COM	904034105	4,317	187,954	SH	DFND	1 3 4	187,954	0	0
UMB FINL CORP	COM	902788108	15,765	296,274	SH	DFND	1 3 4	296,274	0	0
UMB FINL CORP	COM	902788108	442	8,314	SH	DFND	4 5	8,314	0	0
UMPQUA HLDGS CORP	COM	904214103	23,308	1,506,645	SH	DFND	1 3 4	1,506,645	0	0
UMPQUA HLDGS CORP	COM	904214103	639	41,332	SH	DFND	4 5	41,332	0	0
UNDER ARMOUR INC	CL A	904311107	10,488	261,357	SH	DFND	1 3 4	261,357	0	0
UNDER ARMOUR INC	CL A	904311107	654	16,308	SH	DFND	4 5	16,308	0	0
UNDER ARMOUR INC	CL C	904311206	1,294	35,542	SH	DFND	4 5	35,542	0	0
UNDER ARMOUR INC	CL C	904311206	9,037	248,268	SH	DFND	1 3 4	248,268	0	0
UNIFI INC	COM NEW	904677200	2,871	105,450	SH	DFND	1 3 4	105,450	0	0
UNIFIRST CORP MASS	COM	904708104	382	3,302	SH	DFND	4 5	3,302	0	0
UNIFIRST CORP MASS	COM	904708104	12,486	107,895	SH	DFND	1 3 4	107,895	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	5,330	215,727	SH	DFND	1 3 4	215,727	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	239	9,667	SH	DFND	4 5	9,667	0	0
UNION PAC CORP	COM	907818108	100,687	1,154,001	SH	DFND	1 3 4	1,154,001	0	0
UNION PAC CORP	COM	907818108	2,259	25,888	SH	DFND	4 5	25,888	0	0
UNIT CORP	COM	909218109	5,642	362,565	SH	DFND	1 3 4	362,565	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	17,132	456,723	SH	DFND	1 3 4	456,723	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	329	8,782	SH	DFND	4 5	8,782	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9,078	496,335	SH	DFND	1 3 4	496,335	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,165	52,750	SH	DFND	4 5	52,750	0	0
UNITED CONTL HLDGS INC	COM	910047109	18,422	448,877	SH	DFND	1 3 4	448,877	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	169	13,011	SH	DFND	4 5	13,011	0	0
UNITED FIRE GROUP INC	COM	910340108	6,386	150,511	SH	DFND	1 3 4	150,511	0	0
UNITED FIRE GROUP INC	COM	910340108	218	5,134	SH	DFND	4 5	5,134	0	0
UNITED INS HLDGS CORP	COM	910710102	2,066	126,127	SH	DFND	1 3 4	126,127	0	0
UNITED NAT FOODS INC	COM	911163103	8,479	181,168	SH	DFND	1 3 4	181,168	0	0
UNITED NAT FOODS INC	COM	911163103	428	9,147	SH	DFND	4 5	9,147	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	101,516	942,405	SH	DFND	1 3 4	942,405	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,359	49,748	SH	DFND	4 5	49,748	0	0
UNITED RENTALS INC	COM	911363109	7,941	118,339	SH	DFND	1 3 4	118,339	0	0
UNITED RENTALS INC	COM	911363109	1,071	15,961	SH	DFND	4 5	15,961	0	0
UNITED STATES STL CORP NEW	COM	912909108	355	21,076	SH	DFND	4 5	21,076	0	0
UNITED STATES STL CORP NEW	COM	912909108	8,886	527,047	SH	DFND	1 3 4	527,047	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	110,317	1,075,741	SH	DFND	1 3 4	1,075,741	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,662	25,959	SH	DFND	4 5	25,959	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17,038	160,853	SH	DFND	1 3 4	160,853	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	786	7,419	SH	DFND	4 5	7,419	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	219,091	1,551,636	SH	DFND	1 3 4	1,551,636	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,525	67,458	SH	DFND	4 5	67,458	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	80	10,526	SH	DFND	4 5	10,526	0	0
UNIVERSAL CORP VA	COM	913456109	9,269	160,525	SH	DFND	1 3 4	160,525	0	0
UNIVERSAL CORP VA	COM	913456109	266	4,612	SH	DFND	4 5	4,612	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	278	4,099	SH	DFND	1 3 4	4,099	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	376	5,549	SH	DFND	4 5	5,549	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7,340	101,555	SH	DFND	1 3 4	101,555	0	0
UNIVERSAL FST PRODS INC	COM	913543104	34,968	377,267	SH	DFND	1 3 4	377,267	0	0
UNIVERSAL FST PRODS INC	COM	913543104	415	4,474	SH	DFND	4 5	4,474	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4,934	86,284	SH	DFND	1 3 4	86,284	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	29,164	217,477	SH	DFND	1 3 4	217,477	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,687	12,578	SH	DFND	4 5	12,578	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,210	226,582	SH	DFND	1 3 4	226,582	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	337	149,041	SH	DFND	1 3 4	149,041	0	0
UNUM GROUP	COM	91529Y106	65,958	2,074,800	SH	DFND	1 3 4	2,074,800	0	0
UNUM GROUP	COM	91529Y106	1,413	44,441	SH	DFND	4 5	44,441	0	0
URBAN EDGE PPTYS	COM	91704F104	9,934	332,673	SH	DFND	1 3 4	332,673	0	0
URBAN EDGE PPTYS	COM	91704F104	531	17,777	SH	DFND	4 5	17,777	0	0
URBAN OUTFITTERS INC	COM	917047102	652	23,711	SH	DFND	4 5	23,711	0	0
URBAN OUTFITTERS INC	COM	917047102	3,338	121,378	SH	DFND	1 3 4	121,378	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,615	186,237	SH	DFND	1 3 4	186,237	0	0
US BANCORP DEL	COM NEW	902973304	1,512	37,500	SH	DFND	4 5	37,500	0	0
US BANCORP DEL	COM NEW	902973304	88,037	2,182,910	SH	DFND	1 3 4	2,182,910	0	0
US ECOLOGY INC	COM	91732J102	7,039	153,191	SH	DFND	1 3 4	153,191	0	0
V F CORP	COM	918204108	27,774	451,688	SH	DFND	1 3 4	451,688	0	0
V F CORP	COM	918204108	1,505	24,470	SH	DFND	4 5	24,470	0	0
VAIL RESORTS INC	COM	91879Q109	31,420	227,301	SH	DFND	1 3 4	227,301	0	0
VAIL RESORTS INC	COM	91879Q109	1,163	8,414	SH	DFND	4 5	8,414	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	33,012	647,286	SH	DFND	1 3 4	647,286	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	553	10,840	SH	DFND	4 5	10,840	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	22,740	468,013	SH	DFND	1 3 4	468,013	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	642	13,217	SH	DFND	4 5	13,217	0	0
VALLEY NATL BANCORP	COM	919794107	7,349	805,761	SH	DFND	1 3 4	805,761	0	0
VALLEY NATL BANCORP	COM	919794107	444	48,725	SH	DFND	4 5	48,725	0	0
VALMONT INDS INC	COM	920253101	11,088	81,972	SH	DFND	1 3 4	81,972	0	0
VALMONT INDS INC	COM	920253101	779	5,756	SH	DFND	4 5	5,756	0	0
VALSPAR CORP	COM	920355104	28,387	262,767	SH	DFND	1 3 4	262,767	0	0
VALSPAR CORP	COM	920355104	755	6,989	SH	DFND	4 5	6,989	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,278	203,600	SH	DFND	1 3 4	203,600	0	0

VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	549	17,000	SH	DFND	1 3 4	17,000	0	0
VANECK VECTORS ETF TR	SHORT HIGH YIELD	92189F387	356	14,000	SH	DFND	1 3 4	14,000	0	0
VANTIV INC	CL A	92210H105	503	8,885	SH	DFND	1 3 4	8,885	0	0
VANTIV INC	CL A	92210H105	2,230	39,394	SH	DFND	4 5	39,394	0	0
VARIAN MED SYS INC	COM	92220P105	1,938	23,567	SH	DFND	4 5	23,567	0	0
VARIAN MED SYS INC	COM	92220P105	10,474	127,371	SH	DFND	1 3 4	127,371	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,442	209,986	SH	DFND	1 3 4	209,986	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	5,092	122,236	SH	DFND	1 3 4	122,236	0	0
VCA INC	COM	918194101	27,480	406,452	SH	DFND	1 3 4	406,452	0	0
VCA INC	COM	918194101	1,030	15,231	SH	DFND	4 5	15,231	0	0
VECTOR GROUP LTD	COM	92240M108	265	11,816	SH	DFND	4 5	11,816	0	0
VECTREN CORP	COM	92240G101	30,271	574,739	SH	DFND	1 3 4	574,739	0	0
VECTREN CORP	COM	92240G101	748	14,206	SH	DFND	4 5	14,206	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	883	112,214	SH	DFND	1 3 4	112,214	0	0
VEECO INSTRS INC DEL	COM	922417100	4,643	280,376	SH	DFND	1 3 4	280,376	0	0
VEEVA SYS INC	CL A COM	922475108	761	22,310	SH	DFND	4 5	22,310	0	0
VENTAS INC	COM	92276F100	5,059	69,478	SH	DFND	2 3 4	69,478	0	0
VENTAS INC	COM	92276F100	63,576	873,055	SH	DFND	1 3 4	873,055	0	0
VENTAS INC	COM	92276F100	5,632	77,342	SH	DFND	4 5	77,342	0	0
VERA BRADLEY INC	COM	92335C106	2,025	142,890	SH	DFND	1 3 4	142,890	0	0
VEREIT INC	COM	92339V100	1,175	115,900	SH	DFND	4 5	115,900	0	0
VERIFONE SYS INC	COM	92342Y109	7,354	396,660	SH	DFND	1 3 4	396,660	0	0
VERIFONE SYS INC	COM	92342Y109	477	25,743	SH	DFND	4 5	25,743	0	0
VERINT SYS INC	COM	92343X100	275	8,300	SH	DFND	4 5	8,300	0	0
VERISIGN INC	COM	92343E102	276,412	3,196,986	SH	DFND	1 3 4	3,196,986	0	0
VERISIGN INC	COM	92343E102	1,586	18,338	SH	DFND	4 5	18,338	0	0
VERISK ANALYTICS INC	COM	92345Y106	283,480	3,496,302	SH	DFND	1 3 4	3,496,302	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,114	13,739	SH	DFND	4 5	13,739	0	0
VERITIV CORP	COM	923454102	2,158	57,423	SH	DFND	1 3 4	57,423	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	14,694	263,140	SH	DFND	4 5	263,140	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	325,391	5,827,204	SH	DFND	1 3 4	5,827,204	0	0
VERMILION ENERGY INC	COM	923725105	9,726	305,671	SH	DFND	1 3 4	305,671	0	0
VERSARTIS INC	COM	92529L102	2,065	186,705	SH	DFND	1 3 4	186,705	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28,450	330,741	SH	DFND	1 3 4	330,741	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,056	23,901	SH	DFND	4 5	23,901	0	0
VIACOM INC NEW	CL A	92553P102	265	5,699	SH	DFND	4 5	5,699	0	0
VIACOM INC NEW	CL B	92553P201	19,732	475,815	SH	DFND	1 3 4	475,815	0	0
VIACOM INC NEW	CL B	92553P201	2,635	63,528	SH	DFND	4 5	63,528	0	0
VIAD CORP	COM NEW	92552R406	4,418	142,503	SH	DFND	1 3 4	142,503	0	0
VIASAT INC	COM	92552V100	11,573	162,081	SH	DFND	1 3 4	162,081	0	0
VIASAT INC	COM	92552V100	426	5,973	SH	DFND	4 5	5,973	0	0
VIAVI SOLUTIONS INC	COM	925550105	208	31,352	SH	DFND	4 5	31,352	0	0
VIAVI SOLUTIONS INC	COM	925550105	10,848	1,636,240	SH	DFND	1 3 4	1,636,240	0	0
VICOR CORP	COM	925815102	1,169	116,055	SH	DFND	1 3 4	116,055	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,994	42,065	SH	DFND	1 3 4	42,065	0	0
VIRTUSA CORP	COM	92827P102	5,549	192,157	SH	DFND	1 3 4	192,157	0	0
VISA INC	COM CL A	92826C839	241,027	3,249,654	SH	DFND	1 3 4	3,249,654	0	0
VISA INC	COM CL A	92826C839	10,170	137,116	SH	DFND	4 5	137,116	0	0
VISHAY INTERTECHNOLOGY	COM	928298108	25,566	2,063,405	SH	DFND	1 3 4	2,063,405	0	0

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VISHAY INTERTECHNOLOGY INC	COM	928298108	329	26,526	SH	DFND	4 5	26,526	0	0
VISTA OUTDOOR INC	COM	928377100	10,434	218,606	SH	DFND	1 3 4	218,606	0	0
VISTA OUTDOOR INC	COM	928377100	633	13,264	SH	DFND	4 5	13,264	0	0
VISTEON CORP	COM NEW	92839U206	13,175	200,198	SH	DFND	1 3 4	200,198	0	0
VISTEON CORP	COM NEW	92839U206	555	8,427	SH	DFND	4 5	8,427	0	0
VITAMIN SHOPPE INC	COM	92849E101	5,230	171,086	SH	DFND	1 3 4	171,086	0	0
VITAMIN SHOPPE INC	COM	92849E101	211	6,910	SH	DFND	4 5	6,910	0	0
VMWARE INC	CL A COM	928563402	330	5,772	SH	DFND	4 5	5,772	0	0
VONAGE HLDGS CORP	COM	92886T201	154	25,239	SH	DFND	4 5	25,239	0	0
VORNADO RLTY TR	SH BEN INT	929042109	98,880	987,617	SH	DFND	1 3 4	987,617	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,534	75,247	SH	DFND	2 3 4	75,247	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,023	20,207	SH	DFND	4 5	20,207	0	0
VOXX INTL CORP	CL A	91829F104	391	140,230	SH	DFND	1 3 4	140,230	0	0
VOYA FINL INC	COM	929089100	659	26,625	SH	DFND	4 5	26,625	0	0
VULCAN MATLS CO	COM	929160109	21,750	180,711	SH	DFND	1 3 4	180,711	0	0
VULCAN MATLS CO	COM	929160109	2,905	24,136	SH	DFND	4 5	24,136	0	0
VWR CORP	COM	91843L103	461	15,946	SH	DFND	4 5	15,946	0	0
W P CAREY INC	COM	92936U109	1,394	20,086	SH	DFND	4 5	20,086	0	0
WABASH NATL CORP	COM	929566107	229	18,027	SH	DFND	4 5	18,027	0	0
WABCO HLDGS INC	COM	92927K102	1,152	12,578	SH	DFND	4 5	12,578	0	0
WABTEC CORP	COM	929740108	22,896	326,020	SH	DFND	1 3 4	326,020	0	0
WABTEC CORP	COM	929740108	1,425	20,291	SH	DFND	4 5	20,291	0	0
WADDELL & REED FINL INC	CL A	930059100	5,092	295,695	SH	DFND	1 3 4	295,695	0	0
WADDELL & REED FINL INC	CL A	930059100	255	14,789	SH	DFND	4 5	14,789	0	0
WAGEWORKS INC	COM	930427109	15,254	255,043	SH	DFND	1 3 4	255,043	0	0
WAGEWORKS INC	COM	930427109	430	7,183	SH	DFND	4 5	7,183	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	113,063	1,357,790	SH	DFND	1 3 4	1,357,790	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,954	47,487	SH	DFND	4 5	47,487	0	0
WALKER & DUNLOP INC	COM	93148P102	4,354	191,153	SH	DFND	1 3 4	191,153	0	0
WAL-MART STORES INC	COM	931142103	3,697	50,628	SH	DFND	4 5	50,628	0	0
WAL-MART STORES INC	COM	931142103	252,755	3,461,449	SH	DFND	1 3 4	3,461,449	0	0
WASHINGTON FED INC	COM	938824109	8,007	330,043	SH	DFND	1 3 4	330,043	0	0
WASHINGTON FED INC	COM	938824109	425	17,522	SH	DFND	4 5	17,522	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	513	16,321	SH	DFND	4 5	16,321	0	0
WASHINGTON TR BANCORP	COM	940610108	12,714	335,295	SH	DFND	1 3 4	335,295	0	0
WASTE CONNECTIONS INC	COM	94106B101	364	5,061	SH	DFND	1 3 4	5,061	0	0
WASTE MGMT INC DEL	COM	94106L109	62,664	945,585	SH	DFND	1 3 4	945,585	0	0
WASTE MGMT INC DEL	COM	94106L109	3,430	51,759	SH	DFND	4 5	51,759	0	0
WATERS CORP	COM	941848103	15,292	108,724	SH	DFND	1 3 4	108,724	0	0
WATERS CORP	COM	941848103	2,568	18,258	SH	DFND	4 5	18,258	0	0
WATSCO INC	COM	942622200	13,122	93,267	SH	DFND	1 3 4	93,267	0	0
WATSCO INC	COM	942622200	886	6,297	SH	DFND	4 5	6,297	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	217	3,719	SH	DFND	4 5	3,719	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	11,422	196,046	SH	DFND	1 3 4	196,046	0	0
WD-40 CO	COM	929236107	333	2,835	SH	DFND	4 5	2,835	0	0
WD-40 CO	COM	929236107	11,007	93,720	SH	DFND	1 3 4	93,720	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	636	114,526	SH	DFND	4 5	114,526	0	0
WEB COM GROUP INC	COM	94733A104	204	11,224	SH	DFND	4 5	11,224	0	0
WEBMD HEALTH CORP	COM	94770V102	8,138	140,051	SH	DFND	1 3 4	140,051	0	0

WEBMD HEALTH CORP	COM	94770V102	448	7,702	SH	DFND	4 5	7,702	0	0
WEBSTER FINL CORP CONN	COM	947890109	11,201	329,929	SH	DFND	1 3 4	329,929	0	0
WEBSTER FINL CORP CONN	COM	947890109	416	12,267	SH	DFND	4 5	12,267	0	0
WEC ENERGY GROUP INC	COM	92939U106	27,561	422,063	SH	DFND	1 3 4	422,063	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,430	37,217	SH	DFND	4 5	37,217	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	812	19,889	SH	DFND	4 5	19,889	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17,056	417,832	SH	DFND	1 3 4	417,832	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	17,546	163,552	SH	DFND	1 3 4	163,552	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,112	10,366	SH	DFND	4 5	10,366	0	0
WELLS FARGO & CO NEW	COM	949746101	456,299	9,640,807	SH	DFND	1 3 4	9,640,807	0	0
WELLS FARGO & CO NEW	COM	949746101	4,997	105,570	SH	DFND	4 5	105,570	0	0
WELLTOWER INC	COM	95040Q104	466,360	6,122,625	SH	DFND	1 3 4	6,122,625	0	0
WELLTOWER INC	COM	95040Q104	33,919	445,298	SH	DFND	2 3 4	445,298	0	0
WELLTOWER INC	COM	95040Q104	3,204	42,064	SH	DFND	4 5	42,064	0	0
WENDYS CO	COM	95058W100	7,383	767,500	SH	DFND	1 3 4	767,500	0	0
WENDYS CO	COM	95058W100	471	48,930	SH	DFND	4 5	48,930	0	0
WERNER ENTERPRISES INC	COM	950755108	3,693	160,778	SH	DFND	1 3 4	160,778	0	0
WESBANCO INC	COM	950810101	4,324	139,242	SH	DFND	1 3 4	139,242	0	0
WESBANCO INC	COM	950810101	236	7,602	SH	DFND	4 5	7,602	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	186	13,836	SH	DFND	4 5	13,836	0	0
WESCO INTL INC	COM	95082P105	374	7,255	SH	DFND	4 5	7,255	0	0
WEST CORP	COM	952355204	7,215	367,000	SH	DFND	1 3 4	367,000	0	0
WEST CORP	COM	952355204	225	11,434	SH	DFND	4 5	11,434	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,024	263,889	SH	DFND	1 3 4	263,889	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,262	16,630	SH	DFND	4 5	16,630	0	0
WESTAMERICA BANCORPORATION	COM	957090103	8,839	179,439	SH	DFND	1 3 4	179,439	0	0
WESTAR ENERGY INC	COM	95709T100	28,637	510,562	SH	DFND	1 3 4	510,562	0	0
WESTAR ENERGY INC	COM	95709T100	1,506	26,843	SH	DFND	4 5	26,843	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	587	17,982	SH	DFND	4 5	17,982	0	0
WESTERN DIGITAL CORP	COM	958102105	18,067	382,299	SH	DFND	1 3 4	382,299	0	0
WESTERN DIGITAL CORP	COM	958102105	2,225	47,076	SH	DFND	4 5	47,076	0	0
WESTERN REFNG INC	COM	959319104	8,751	424,168	SH	DFND	1 3 4	424,168	0	0
WESTERN UN CO	COM	959802109	13,020	678,818	SH	DFND	1 3 4	678,818	0	0
WESTERN UN CO	COM	959802109	2,413	125,802	SH	DFND	4 5	125,802	0	0
WESTLAKE CHEM CORP	COM	960413102	7,815	182,078	SH	DFND	1 3 4	182,078	0	0
WESTLAKE CHEM CORP	COM	960413102	315	7,349	SH	DFND	4 5	7,349	0	0
WESTROCK CO	COM	96145D105	38,687	995,302	SH	DFND	1 3 4	995,302	0	0
WESTROCK CO	COM	96145D105	1,639	42,165	SH	DFND	4 5	42,165	0	0
WEX INC	COM	96208T104	12,351	139,295	SH	DFND	1 3 4	139,295	0	0
WEX INC	COM	96208T104	805	9,079	SH	DFND	4 5	9,079	0	0
WEYERHAEUSER CO	COM	962166104	34,467	1,157,783	SH	DFND	1 3 4	1,157,783	0	0
WEYERHAEUSER CO	COM	962166104	2,600	87,326	SH	DFND	4 5	87,326	0	0
WGL HLDGS INC	COM	92924F106	12,826	181,188	SH	DFND	1 3 4	181,188	0	0
WGL HLDGS INC	COM	92924F106	496	7,002	SH	DFND	4 5	7,002	0	0
WHIRLPOOL CORP	COM	963320106	16,927	101,577	SH	DFND	1 3 4	101,577	0	0

WHIRLPOOL CORP	COM	963320106	2,480	14,880	SH	DFND	4 5	14,880	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	127,387	151,291	SH	DFND	1 3 4	151,291	0	0
WHITEWAVE FOODS CO	COM	966244105	29,924	637,485	SH	DFND	1 3 4	637,485	0	0
WHITEWAVE FOODS CO	COM	966244105	1,519	32,350	SH	DFND	4 5	32,350	0	0
WHITING PETE CORP NEW	COM	966387102	303	32,705	SH	DFND	4 5	32,705	0	0
WHOLE FOODS MKT INC	COM	966837106	13,746	429,283	SH	DFND	1 3 4	429,283	0	0
WHOLE FOODS MKT INC	COM	966837106	1,422	44,414	SH	DFND	4 5	44,414	0	0
WILEY JOHN & SONS INC	CL A	968223206	9,167	175,688	SH	DFND	1 3 4	175,688	0	0
WILEY JOHN & SONS INC	CL A	968223206	404	7,734	SH	DFND	4 5	7,734	0	0
WILLIAMS COS INC DEL	COM	969457100	19,756	913,373	SH	DFND	1 3 4	913,373	0	0
WILLIAMS COS INC DEL	COM	969457100	1,970	91,090	SH	DFND	4 5	91,090	0	0
WILLIAMS SONOMA INC	COM	969904101	15,433	296,040	SH	DFND	1 3 4	296,040	0	0
WILLIAMS SONOMA INC	COM	969904101	1,066	20,451	SH	DFND	4 5	20,451	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	167,172	1,344,852	SH	DFND	1 3 4	1,344,852	0	0
WILSHIRE BANCORP INC	COM	97186T108	8,760	840,662	SH	DFND	1 3 4	840,662	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	119	12,832	SH	DFND	4 5	12,832	0	0
WINNEBAGO INDS INC	COM	974637100	4,365	190,458	SH	DFND	1 3 4	190,458	0	0
WINTRUST FINL CORP	COM	97650W108	28,234	553,600	SH	DFND	1 3 4	553,600	0	0
WINTRUST FINL CORP	COM	97650W108	466	9,143	SH	DFND	4 5	9,143	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,037	412,357	SH	DFND	1 3 4	412,357	0	0
WISDOMTREE INVTS INC	COM	97717P104	152	15,477	SH	DFND	4 5	15,477	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14,239	700,759	SH	DFND	1 3 4	700,759	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	359	17,650	SH	DFND	4 5	17,650	0	0
WOODWARD INC	COM	980745103	408	7,083	SH	DFND	4 5	7,083	0	0
WOODWARD INC	COM	980745103	11,439	198,448	SH	DFND	1 3 4	198,448	0	0
WORKDAY INC	CL A	98138H101	1,635	21,893	SH	DFND	4 5	21,893	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,686	58,914	SH	DFND	1 3 4	58,914	0	0
WORLD FUEL SVCS CORP	COM	981475106	39,602	833,896	SH	DFND	1 3 4	833,896	0	0
WORLD FUEL SVCS CORP	COM	981475106	569	11,975	SH	DFND	4 5	11,975	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,439	241,110	SH	DFND	1 3 4	241,110	0	0
WORTHINGTON INDS INC	COM	981811102	6,907	163,288	SH	DFND	1 3 4	163,288	0	0
WORTHINGTON INDS INC	COM	981811102	399	9,427	SH	DFND	4 5	9,427	0	0
WP GLIMCHER IN	COM	92939N102	10,205	912,019	SH	DFND	1 3 4	912,019	0	0
WP GLIMCHER IN	COM	92939N102	278	24,838	SH	DFND	4 5	24,838	0	0
WPX ENERGY INC	COM	98212B103	9,290	997,845	SH	DFND	1 3 4	997,845	0	0
WPX ENERGY INC	COM	98212B103	432	46,355	SH	DFND	4 5	46,355	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	335	19,284	SH	DFND	4 5	19,284	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,783	151,377	SH	DFND	1 3 4	151,377	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,984	27,854	SH	DFND	4 5	27,854	0	0
WYNN RESORTS LTD	COM	983134107	9,937	109,630	SH	DFND	1 3 4	109,630	0	0
WYNN RESORTS LTD	COM	983134107	1,316	14,521	SH	DFND	4 5	14,521	0	0
XCEL ENERGY INC	COM	98389B100	30,916	690,407	SH	DFND	1 3 4	690,407	0	0
XCEL ENERGY INC	COM	98389B100	4,207	93,952	SH	DFND	4 5	93,952	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	232	13,824	SH	DFND	4 5	13,824	0	0

XENOPORT INC	COM	98411C100	76	10,864	SH	DFND	4 5	10,864	0	0
XEROX CORP	COM	984121103	12,198	1,285,392	SH	DFND	1 3 4	1,285,392	0	0
XEROX CORP	COM	984121103	1,224	128,966	SH	DFND	4 5	128,966	0	0
XILINX INC	COM	983919101	15,650	339,269	SH	DFND	1 3 4	339,269	0	0
XILINX INC	COM	983919101	2,486	53,899	SH	DFND	4 5	53,899	0	0
XL GROUP PLC	SHS	G98290102	12,680	380,663	SH	DFND	1 3 4	380,663	0	0
XL GROUP PLC	SHS	G98290102	1,424	42,762	SH	DFND	4 5	42,762	0	0
XO GROUP INC	COM	983772104	2,949	169,201	SH	DFND	1 3 4	169,201	0	0
XPO LOGISTICS INC	COM	983793100	344	13,088	SH	DFND	4 5	13,088	0	0
XYLEM INC	COM	98419M100	10,777	241,372	SH	DFND	1 3 4	241,372	0	0
XYLEM INC	COM	98419M100	1,361	30,480	SH	DFND	4 5	30,480	0	0
YAHOO INC	COM	984332106	43,896	1,168,684	SH	DFND	1 3 4	1,168,684	0	0
YAHOO INC	COM	984332106	752	20,010	SH	DFND	4 5	20,010	0	0
YELP INC	CL A	985817105	421	13,855	SH	DFND	4 5	13,855	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	8,845	460,688	SH	DFND	1 3 4	460,688	0	0
YUM BRANDS INC	COM	988498101	81,709	985,393	SH	DFND	1 3 4	985,393	0	0
YUM BRANDS INC	COM	988498101	3,964	47,802	SH	DFND	4 5	47,802	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	959	34,342	SH	DFND	4 5	34,342	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,421	188,036	SH	DFND	1 3 4	188,036	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	6,222	227,664	SH	DFND	1 3 4	227,664	0	0
ZENDESK INC	COM	98936J101	286	10,860	SH	DFND	4 5	10,860	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	32,455	269,607	SH	DFND	1 3 4	269,607	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,000	41,536	SH	DFND	4 5	41,536	0	0
ZIONS BANCORPORATION	COM	989701107	6,876	273,610	SH	DFND	1 3 4	273,610	0	0
ZIONS BANCORPORATION	COM	989701107	480	19,086	SH	DFND	4 5	19,086	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	117	21,388	SH	DFND	4 5	21,388	0	0
ZIX CORP	COM	98974P100	45	12,085	SH	DFND	4 5	12,085	0	0
ZOETIS INC	CL A	98978V103	464,174	9,780,313	SH	DFND	1 3 4	9,780,313	0	0
ZOETIS INC	CL A	98978V103	5,214	109,855	SH	DFND	4 5	109,855	0	0
ZUMIEZ INC	COM	989817101	1,900	132,758	SH	DFND	1 3 4	132,758	0	0
ZYNKA INC	CL A	98986T108	284	113,942	SH	DFND	4 5	113,942	0	0