

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: 12-31-2015

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 02-03-2016
[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: 3,524

Form 13F Information Table Value Total: 67,304,238

(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		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
2U INC	COM	90214J101	10,744	384,000		SH	DFND	1 3 4	384,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2,779	319,795		SH	DFND	1 3 4	319,795	0	0
3M CO	COM	88579Y101	119,821	795,414		SH	DFND	1 3 4	795,414	0	0
3M CO	COM	88579Y101	6,476	42,993		SH	DFND	4 5	42,993	0	0
8X8 INC NEW	COM	282914100	6,729	587,679		SH	DFND	1 3 4	587,679	0	0
8X8 INC NEW	COM	282914100	166	14,456		SH	DFND	4 5	14,456	0	0
AAON INC	COM PAR \$0.004	000360206	6,200	267,038		SH	DFND	1 3 4	267,038	0	0
AAR CORP	COM	000361105	5,727	217,822		SH	DFND	1 3 4	217,822	0	0
AARONS INC	COM PAR \$0.50	002535300	4,377	195,508		SH	DFND	1 3 4	195,508	0	0
AARONS INC	COM PAR \$0.50	002535300	421	18,820		SH	DFND	4 5	18,820	0	0
ABAXIS INC	COM	002567105	7,835	140,715		SH	DFND	1 3 4	140,715	0	0
ABAXIS INC	COM	002567105	281	5,043		SH	DFND	4 5	5,043	0	0
ABBOTT LABS	COM	002824100	1,596	35,536		SH	DFND	4 5	35,536	0	0
ABBOTT LABS	COM	002824100	86,314	1,921,934		SH	DFND	1 3 4	1,921,934	0	0
ABBVIE INC	COM	00287Y109	139,316	2,351,718		SH	DFND	1 3 4	2,351,718	0	0
ABBVIE INC	COM	00287Y109	8,982	151,620		SH	DFND	4 5	151,620	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,450	201,850		SH	DFND	1 3 4	201,850	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	360	13,325		SH	DFND	4 5	13,325	0	0
ABIOMED INC	COM	003654100	23,235	257,370		SH	DFND	1 3 4	257,370	0	0
ABIOMED INC	COM	003654100	494	5,472		SH	DFND	4 5	5,472	0	0
ABM INDS INC	COM	000957100	25,751	904,501		SH	DFND	1 3 4	904,501	0	0
ABM INDS INC	COM	000957100	218	7,648		SH	DFND	4 5	7,648	0	0
ABRAXAS PETE CORP	COM	003830106	20	18,670		SH	DFND	4 5	18,670	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	312	4,992		SH	DFND	4 5	4,992	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	489	13,706		SH	DFND	4 5	13,706	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	15,064	454,432		SH	DFND	1 3 4	454,432	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	311	9,394		SH	DFND	4 5	9,394	0	0
ACCELERON PHARMA INC	COM	00434H108	4,856	99,600		SH	DFND	1 3 4	99,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	148,100	1,417,224		SH	DFND	1 3 4	1,417,224	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,151	68,434		SH	DFND	4 5	68,434	0	0
ACCO BRANDS CORP	COM	00081T108	176	24,707		SH	DFND	4 5	24,707	0	0
ACCURAY INC	COM	004397105	98	14,506		SH	DFND	4 5	14,506	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	19	11,383		SH	DFND	4 5	11,383	0	0
ACE LTD	SHS	H0023R105	1,588	13,592		SH	DFND	4 5	13,592	0	0
ACE LTD	SHS	H0023R105	48,577	415,721		SH	DFND	1 3 4	415,721	0	0
ACETO CORP	COM	004446100	5,264	195,090		SH	DFND	1 3 4	195,090	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	220	20,430		SH	DFND	4 5	20,430	0	0

ACI WORLDWIDE INC	COM	004498101	7,634	356,735	SH	DFND	1 3 4	356,735	0	0
ACI WORLDWIDE INC	COM	004498101	508	23,757	SH	DFND	4 5	23,757	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	12,160	284,247	SH	DFND	1 3 4	284,247	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	316	7,393	SH	DFND	4 5	7,393	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	27,304	705,364	SH	DFND	1 3 4	705,364	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,787	97,824	SH	DFND	4 5	97,824	0	0
ACTUANT CORP	CL A NEW	00508X203	9,414	392,892	SH	DFND	1 3 4	392,892	0	0
ACUITY BRANDS INC	COM	00508Y102	30,851	131,953	SH	DFND	1 3 4	131,953	0	0
ACUITY BRANDS INC	COM	00508Y102	1,733	7,411	SH	DFND	4 5	7,411	0	0
ACXIOM CORP	COM	005125109	16,075	768,426	SH	DFND	1 3 4	768,426	0	0
ACXIOM CORP	COM	005125109	224	10,701	SH	DFND	4 5	10,701	0	0
ADEPTUS HEALTH INC	CL A	006855100	4,298	78,834	SH	DFND	1 3 4	78,834	0	0
ADOBE SYS INC	COM	00724F101	70,390	749,313	SH	DFND	1 3 4	749,313	0	0
ADOBE SYS INC	COM	00724F101	3,189	33,943	SH	DFND	4 5	33,943	0	0
ADTRAN INC	COM	00738A106	5,617	326,203	SH	DFND	1 3 4	326,203	0	0
ADTRAN INC	COM	00738A106	185	10,740	SH	DFND	4 5	10,740	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14,115	93,784	SH	DFND	1 3 4	93,784	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,885	12,524	SH	DFND	4 5	12,524	0	0
ADVANCED ENERGY INDS	COM	007973100	7,626	270,138	SH	DFND	1 3 4	270,138	0	0
ADVANCED ENERGY INDS	COM	007973100	219	7,740	SH	DFND	4 5	7,740	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,517	1,922,409	SH	DFND	1 3 4	1,922,409	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	244	85,181	SH	DFND	4 5	85,181	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	548	96,697	SH	DFND	1 3 4	0	0	96,697
ADVISORY BRD CO	COM	00762W107	276	5,568	SH	DFND	4 5	5,568	0	0
AECOM	COM	00766T100	13,665	455,045	SH	DFND	1 3 4	455,045	0	0
AECOM	COM	00766T100	933	31,053	SH	DFND	4 5	31,053	0	0
AEGION CORP	COM	00770F104	4,620	239,259	SH	DFND	1 3 4	239,259	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,757	133,391	SH	DFND	1 3 4	133,391	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,617	422,563	SH	DFND	1 3 4	422,563	0	0
AEROVIRONMENT INC	COM	008073108	4,011	136,116	SH	DFND	1 3 4	136,116	0	0
AES CORP	COM	00130H105	8,247	861,757	SH	DFND	1 3 4	861,757	0	0
AES CORP	COM	00130H105	1,396	145,849	SH	DFND	4 5	145,849	0	0
AETNA INC NEW	COM	00817Y108	99,412	919,462	SH	DFND	1 3 4	919,462	0	0
AETNA INC NEW	COM	00817Y108	2,550	23,587	SH	DFND	4 5	23,587	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	11,055	69,197	SH	DFND	1 3 4	69,197	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,441	9,022	SH	DFND	4 5	9,022	0	0
AFFYMETRIX INC	COM	00826T108	5,334	528,656	SH	DFND	1 3 4	528,656	0	0
AFFYMETRIX INC	COM	00826T108	136	13,436	SH	DFND	4 5	13,436	0	0
AFLAC INC	COM	001055102	32,749	546,731	SH	DFND	1 3 4	546,731	0	0
AFLAC INC	COM	001055102	1,196	19,972	SH	DFND	4 5	19,972	0	0
AGCO CORP	COM	001084102	10,027	220,899	SH	DFND	1 3 4	220,899	0	0
AGCO CORP	COM	001084102	666	14,668	SH	DFND	4 5	14,668	0	0
AGENUS INC	COM NEW	00847G705	59	12,975	SH	DFND	4 5	12,975	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,339	55,946	SH	DFND	4 5	55,946	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	17,744	424,408	SH	DFND	1 3 4	424,408	0	0
AGILYSYS INC	COM	00847J105	996	99,659	SH	DFND	1 3 4	99,659	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	301	4,635	SH	DFND	4 5	4,635	0	0

AGL RES INC	COM	001204106	9,825	153,976	SH	DFND	1 3 4	153,976	0	0
AGL RES INC	COM	001204106	1,662	26,043	SH	DFND	4 5	26,043	0	0
AGREE REALTY CORP	COM	008492100	11,789	346,861	SH	DFND	1 3 4	346,861	0	0
AGREE REALTY CORP	COM	008492100	10,236	301,140	SH	DFND	2 3 4	301,140	0	0
AIR LEASE CORP	CL A	00912X302	719	21,472	SH	DFND	4 5	21,472	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	9,890	235,861	SH	DFND	1 3 4	235,861	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	217	5,182	SH	DFND	4 5	5,182	0	0
AIR PRODS & CHEMS INC	COM	009158106	298,673	2,295,539	SH	DFND	1 3 4	2,295,539	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,676	20,565	SH	DFND	4 5	20,565	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	102	10,077	SH	DFND	4 5	10,077	0	0
AIRGAS INC	COM	009363102	1,470	10,626	SH	DFND	4 5	10,626	0	0
AIRGAS INC	COM	009363102	136,403	986,145	SH	DFND	1 3 4	986,145	0	0
AK STL HLDG CORP	COM	001547108	2,622	1,170,616	SH	DFND	1 3 4	1,170,616	0	0
AK STL HLDG CORP	COM	001547108	72	32,034	SH	DFND	4 5	32,034	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,992	227,863	SH	DFND	1 3 4	227,863	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,589	30,193	SH	DFND	4 5	30,193	0	0
AKORN INC	COM	009728106	8,976	240,590	SH	DFND	1 3 4	240,590	0	0
AKORN INC	COM	009728106	263	7,057	SH	DFND	4 5	7,057	0	0
ALASKA AIR GROUP INC	COM	011659109	30,614	380,246	SH	DFND	1 3 4	380,246	0	0
ALASKA AIR GROUP INC	COM	011659109	2,221	27,584	SH	DFND	4 5	27,584	0	0
ALBANY INTL CORP	CL A	012348108	6,928	189,561	SH	DFND	1 3 4	189,561	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	3,525	177,593	SH	DFND	1 3 4	177,593	0	0
ALBEMARLE CORP	COM	012653101	1,276	22,783	SH	DFND	4 5	22,783	0	0
ALBEMARLE CORP	COM	012653101	35,473	633,343	SH	DFND	1 3 4	633,343	0	0
ALCOA INC	COM	013817101	16,559	1,677,733	SH	DFND	1 3 4	1,677,733	0	0
ALCOA INC	COM	013817101	1,878	190,240	SH	DFND	4 5	190,240	0	0
ALERE INC	COM	01449J105	385	9,842	SH	DFND	4 5	9,842	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	4,872	137,988	SH	DFND	1 3 4	137,988	0	0
ALEXANDER & BALDWIN INC NEW	COM	01449I104	236	6,671	SH	DFND	4 5	6,671	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	53,113	587,791	SH	DFND	1 3 4	587,791	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	154,891	1,714,157	SH	DFND	2 3 4	1,714,157	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	961	10,636	SH	DFND	4 5	10,636	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	56,647	296,970	SH	DFND	1 3 4	296,970	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,765	19,740	SH	DFND	4 5	19,740	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	77,179	949,663	SH	DFND	1 3 4	949,663	0	0
ALIGN TECHNOLOGY INC	COM	016255101	14,322	217,499	SH	DFND	1 3 4	217,499	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,061	16,119	SH	DFND	4 5	16,119	0	0
ALKERMES PLC	SHS	G01767105	2,152	27,107	SH	DFND	4 5	27,107	0	0
ALLEGHANY CORP DEL	COM	017175100	80,512	168,461	SH	DFND	1 3 4	168,461	0	0
ALLEGHANY CORP DEL	COM	017175100	1,718	3,595	SH	DFND	4 5	3,595	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,690	328,006	SH	DFND	1 3 4	328,006	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	14,537	86,618	SH	DFND	1 3 4	86,618	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	296	1,762	SH	DFND	4 5	1,762	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,101	16,706	SH	DFND	4 5	16,706	0	0

ALLEGION PUB LTD CO	ORD SHS	G0176J109	8,847	134,205	SH	DFND	1 3 4	134,205	0	0
ALLERGAN PLC	SHS	G0177J108	159,934	511,789	SH	DFND	1 3 4	511,789	0	0
ALLERGAN PLC	SHS	G0177J108	6,683	21,386	SH	DFND	4 5	21,386	0	0
ALLETE INC	COM NEW	018522300	27,997	550,786	SH	DFND	1 3 4	550,786	0	0
ALLETE INC	COM NEW	018522300	490	9,645	SH	DFND	4 5	9,645	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21,653	78,291	SH	DFND	1 3 4	78,291	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,416	8,736	SH	DFND	4 5	8,736	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2,888	214,091	SH	DFND	1 3 4	214,091	0	0
ALLIANT ENERGY CORP	COM	018802108	40,472	648,061	SH	DFND	1 3 4	648,061	0	0
ALLIANT ENERGY CORP	COM	018802108	790	12,655	SH	DFND	4 5	12,655	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	11,549	310,535	SH	DFND	1 3 4	310,535	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	698	18,764	SH	DFND	4 5	18,764	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,998	617,906	SH	DFND	1 3 4	617,906	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,036	40,022	SH	DFND	4 5	40,022	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,742	568,433	SH	DFND	1 3 4	568,433	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	611	39,719	SH	DFND	4 5	39,719	0	0
ALLSTATE CORP	COM	020002101	30,847	496,808	SH	DFND	1 3 4	496,808	0	0
ALLSTATE CORP	COM	020002101	1,224	19,706	SH	DFND	4 5	19,706	0	0
ALLY FINL INC	COM	02005N100	1,072	57,521	SH	DFND	4 5	57,521	0	0
ALMOST FAMILY INC	COM	020409108	2,090	54,678	SH	DFND	1 3 4	54,678	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,268	13,468	SH	DFND	4 5	13,468	0	0
ALPHABET INC	CAP STK CL C	02079K107	396,464	522,412	SH	DFND	1 3 4	522,412	0	0
ALPHABET INC	CAP STK CL C	02079K107	15,131	19,939	SH	DFND	4 5	19,939	0	0
ALPHABET INC	CAP STK CL A	02079K305	21,564	27,717	SH	DFND	4 5	27,717	0	0
ALPHABET INC	CAP STK CL A	02079K305	416,084	534,806	SH	DFND	1 3 4	534,806	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	14,185	1,177,210	SH	DFND	1 3 4	1,177,210	0	0
ALTRIA GROUP INC	COM	02209S103	11,774	202,270	SH	DFND	4 5	202,270	0	0
ALTRIA GROUP INC	COM	02209S103	147,234	2,529,361	SH	DFND	1 3 4	2,529,361	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,034	34,282	SH	DFND	1 3 4	34,282	0	0
AMAZON COM INC	COM	023135106	407,790	603,337	SH	DFND	1 3 4	603,337	0	0
AMAZON COM INC	COM	023135106	17,460	25,833	SH	DFND	4 5	25,833	0	0
AMBARELLA INC	SHS	G037AX101	229	4,107	SH	DFND	4 5	4,107	0	0
AMBEV SA	SPONSORED ADR	02319V103	190	42,524	SH	DFND	1 3 4	42,524	0	0
AMC NETWORKS INC	CL A	00164V103	13,906	186,210	SH	DFND	1 3 4	186,210	0	0
AMC NETWORKS INC	CL A	00164V103	930	12,454	SH	DFND	4 5	12,454	0	0
AMDOCS LTD	SHS	G02602103	1,736	31,818	SH	DFND	4 5	31,818	0	0
AMDOCS LTD	SHS	G02602103	54,405	996,972	SH	DFND	1 3 4	996,972	0	0
AMEDISYS INC	COM	023436108	7,353	186,997	SH	DFND	1 3 4	186,997	0	0
AMERCO	COM	023586100	707	1,816	SH	DFND	4 5	1,816	0	0
AMEREN CORP	COM	023608102	74,839	1,731,179	SH	DFND	1 3 4	1,731,179	0	0
AMEREN CORP	COM	023608102	2,229	51,552	SH	DFND	4 5	51,552	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	34,184	807,186	SH	DFND	1 3 4	807,186	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,989	46,962	SH	DFND	4 5	46,962	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,997	260,671	SH	DFND	1 3 4	260,671	0	0
AMERICAN ASSETS TR INC	COM	024013104	366	9,551	SH	DFND	4 5	9,551	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10,711	565,493	SH	DFND	1 3 4	565,493	0	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	303	16,009	SH	DFND	4 5	16,009	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	899	21,737	SH	DFND	4 5	21,737	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,962	337,740	SH	DFND	1 3 4	337,740	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	687	39,605	SH	DFND	4 5	39,605	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	819	1,992,259	SH	DFND	3 4	1,992,259	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,399	541,874	SH	DFND	1 3 4	541,874	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	617	39,838	SH	DFND	4 5	39,838	0	0
AMERICAN ELEC PWR INC	COM	025537101	37,084	636,418	SH	DFND	1 3 4	636,418	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,124	19,294	SH	DFND	4 5	19,294	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	22,267	926,644	SH	DFND	1 3 4	926,644	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	400	16,628	SH	DFND	4 5	16,628	0	0
AMERICAN EXPRESS CO	COM	025816109	90,026	1,294,411	SH	DFND	1 3 4	1,294,411	0	0
AMERICAN EXPRESS CO	COM	025816109	1,935	27,827	SH	DFND	4 5	27,827	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,276	17,703	SH	DFND	4 5	17,703	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40,368	560,046	SH	DFND	1 3 4	560,046	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	509	30,540	SH	DFND	4 5	30,540	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	98,471	1,589,003	SH	DFND	1 3 4	1,589,003	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,974	31,850	SH	DFND	4 5	31,850	0	0
AMERICAN NATL INS CO	COM	028591105	211	2,068	SH	DFND	4 5	2,068	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,992	107,062	SH	DFND	1 3 4	107,062	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,952	47,173	SH	DFND	1 3 4	47,173	0	0
AMERICAN STS WTR CO	COM	029899101	10,141	241,742	SH	DFND	1 3 4	241,742	0	0
AMERICAN STS WTR CO	COM	029899101	216	5,138	SH	DFND	4 5	5,138	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,082	42,100	SH	DFND	4 5	42,100	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	94,134	970,953	SH	DFND	1 3 4	970,953	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	112,889	1,164,408	SH	DFND	2 3 4	1,164,408	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,366	168,899	SH	DFND	1 3 4	168,899	0	0
AMERICAN WOODMARK CORP	COM	030506109	219	2,743	SH	DFND	4 5	2,743	0	0
AMERICAN WOODMARK CORP	COM	030506109	7,234	90,444	SH	DFND	1 3 4	90,444	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,133	35,703	SH	DFND	4 5	35,703	0	0
AMERIPRISE FINL INC	COM	03076C106	23,780	223,453	SH	DFND	1 3 4	223,453	0	0
AMERIPRISE FINL INC	COM	03076C106	2,704	25,412	SH	DFND	4 5	25,412	0	0
AMERIS BANCORP	COM	03076K108	5,762	169,531	SH	DFND	1 3 4	169,531	0	0
AMERISAFE INC	COM	03071H100	6,431	126,347	SH	DFND	1 3 4	126,347	0	0
AMERISAFE INC	COM	03071H100	237	4,649	SH	DFND	4 5	4,649	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	38,215	368,479	SH	DFND	1 3 4	368,479	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,099	29,881	SH	DFND	4 5	29,881	0	0
AMETEK INC NEW	COM	031100100	16,325	304,629	SH	DFND	1 3 4	304,629	0	0
AMETEK INC NEW	COM	031100100	2,664	49,704	SH	DFND	4 5	49,704	0	0
AMGEN INC	COM	031162100	273,940	1,687,552	SH	DFND	1 3 4	1,687,552	0	0

AMGEN INC	COM	031162100	11,305	69,645	SH	DFND	4 5	69,645	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	195	20,149	SH	DFND	4 5	20,149	0	0
AMKOR TECHNOLOGY INC	COM	031652100	142	23,322	SH	DFND	4 5	23,322	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	9,777	314,887	SH	DFND	1 3 4	314,887	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	319	10,289	SH	DFND	4 5	10,289	0	0
AMPHENOL CORP NEW	CL A	032095101	20,618	394,753	SH	DFND	1 3 4	394,753	0	0
AMPHENOL CORP NEW	CL A	032095101	2,755	52,753	SH	DFND	4 5	52,753	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	2,625	227,830	SH	DFND	1 3 4	227,830	0	0
AMSURG CORP	COM	03232P405	730	9,601	SH	DFND	4 5	9,601	0	0
AMSURG CORP	COM	03232P405	12,382	162,927	SH	DFND	1 3 4	162,927	0	0
AMTRUST FINL SVCS INC	COM	032359309	49,781	808,390	SH	DFND	1 3 4	808,390	0	0
AMTRUST FINL SVCS INC	COM	032359309	577	9,367	SH	DFND	4 5	9,367	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	5,889	52,136	SH	DFND	1 3 4	52,136	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	799	7,069	SH	DFND	4 5	7,069	0	0
ANADARKO PETE CORP	COM	032511107	31,613	650,732	SH	DFND	1 3 4	650,732	0	0
ANADARKO PETE CORP	COM	032511107	586	12,064	SH	DFND	4 5	12,064	0	0
ANALOG DEVICES INC	COM	032654105	22,656	409,546	SH	DFND	1 3 4	409,546	0	0
ANALOG DEVICES INC	COM	032654105	2,912	52,638	SH	DFND	4 5	52,638	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,762	81,861	SH	DFND	1 3 4	81,861	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	206	2,496	SH	DFND	4 5	2,496	0	0
ANDERSONS INC	COM	034164103	5,426	171,578	SH	DFND	1 3 4	171,578	0	0
ANGIODYNAMICS INC	COM	03475V101	2,116	174,319	SH	DFND	1 3 4	174,319	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	29,827	238,617	SH	DFND	1 3 4	238,617	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,255	49,979	SH	DFND	1 3 4	49,979	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,681	96,457	SH	DFND	1 3 4	96,457	0	0
ANIXTER INTL INC	COM	035290105	11,278	186,758	SH	DFND	1 3 4	186,758	0	0
ANIXTER INTL INC	COM	035290105	342	5,664	SH	DFND	4 5	5,664	0	0
ANNALY CAP MGMT INC	COM	035710409	1,295	138,013	SH	DFND	4 5	138,013	0	0
ANSYS INC	COM	03662Q105	24,803	268,144	SH	DFND	1 3 4	268,144	0	0
ANSYS INC	COM	03662Q105	1,759	19,011	SH	DFND	4 5	19,011	0	0
ANTARES PHARMA INC	COM	036642106	38	31,207	SH	DFND	4 5	31,207	0	0
ANTERO RES CORP	COM	03674X106	308	14,131	SH	DFND	4 5	14,131	0	0
ANTHEM INC	COM	036752103	142,755	1,023,771	SH	DFND	1 3 4	1,023,771	0	0
ANTHEM INC	COM	036752103	2,405	17,245	SH	DFND	4 5	17,245	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	87	20,022	SH	DFND	4 5	20,022	0	0
AON PLC	SHS CL A	G0408V102	476,496	5,167,508	SH	DFND	1 3 4	5,167,508	0	0
AON PLC	SHS CL A	G0408V102	3,653	39,621	SH	DFND	4 5	39,621	0	0
APACHE CORP	COM	037411105	43,003	967,008	SH	DFND	1 3 4	967,008	0	0
APACHE CORP	COM	037411105	401	9,011	SH	DFND	4 5	9,011	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	43,346	1,082,846	SH	DFND	1 3 4	1,082,846	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	203,645	5,087,334	SH	DFND	2 3 4	5,087,334	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,403	35,056	SH	DFND	4 5	35,056	0	0
APIGEE CORP	COM	03765N108	2,024	252,038	SH	DFND	1 3 4	252,038	0	0
APOGEE ENTERPRISES INC	COM	037598109	8,348	191,866	SH	DFND	1 3 4	191,866	0	0

APOLLO COML REAL EST FIN INC	COM	03762U105	244	14,158	SH	DFND	4 5	14,158	0	0
APOLLO ED GROUP INC	CL A	037604105	99	12,969	SH	DFND	4 5	12,969	0	0
APOLLO INVT CORP	COM	03761U106	79	15,201	SH	DFND	1 3 4	15,201	0	0
APPFOLIO INC	COM CL A	03783C100	2,145	146,855	SH	DFND	1 3 4	146,855	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	699	35,005	SH	DFND	4 5	35,005	0	0
APPLE INC	COM	037833100	906,590	8,612,861	SH	DFND	1 3 4	8,612,861	0	0
APPLE INC	COM	037833100	57,379	545,119	SH	DFND	4 5	545,119	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	27,182	671,327	SH	DFND	1 3 4	671,327	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	374	9,235	SH	DFND	4 5	9,235	0	0
APPLIED MATLS INC	COM	038222105	27,518	1,473,938	SH	DFND	1 3 4	1,473,938	0	0
APPLIED MATLS INC	COM	038222105	3,102	166,163	SH	DFND	4 5	166,163	0	0
APTARGROUP INC	COM	038336103	961	13,223	SH	DFND	4 5	13,223	0	0
APTARGROUP INC	COM	038336103	13,703	188,610	SH	DFND	1 3 4	188,610	0	0
AQUA AMERICA INC	COM	03836W103	15,791	529,925	SH	DFND	1 3 4	529,925	0	0
AQUA AMERICA INC	COM	03836W103	799	26,796	SH	DFND	4 5	26,796	0	0
ARAMARK	COM	03852U106	1,118	34,678	SH	DFND	4 5	34,678	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,232	400,000	SH	DFND	1 3 4	400,000	0	0
ARCBEST CORP	COM	03937C105	9,042	422,723	SH	DFND	1 3 4	422,723	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	81,121	1,163,024	SH	DFND	1 3 4	1,163,024	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,908	27,354	SH	DFND	4 5	27,354	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	95,664	2,608,064	SH	DFND	1 3 4	2,608,064	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	544	14,830	SH	DFND	4 5	14,830	0	0
ARCHROCK INC	COM	03957W106	3,444	458,045	SH	DFND	1 3 4	458,045	0	0
ARCHROCK INC	COM	03957W106	120	15,908	SH	DFND	4 5	15,908	0	0
ARCTIC CAT INC	COM	039670104	1,400	85,493	SH	DFND	1 3 4	85,493	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,986	391,948	SH	DFND	1 3 4	391,948	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	78	40,950	SH	DFND	4 5	40,950	0	0
ARES CAP CORP	COM	04010L103	20,450	1,435,062	SH	DFND	1 3 4	1,435,062	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9,834	164,342	SH	DFND	1 3 4	164,342	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	360	6,019	SH	DFND	4 5	6,019	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	181	29,015	SH	DFND	4 5	29,015	0	0
ARISTA NETWORKS INC	COM	040413106	557	7,161	SH	DFND	4 5	7,161	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	65,462	1,431,501	SH	DFND	1 3 4	1,431,501	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	456	9,973	SH	DFND	4 5	9,973	0	0
ARRAY BIOPHARMA INC	COM	04269X105	101	23,953	SH	DFND	4 5	23,953	0	0
ARRAY BIOPHARMA INC	COM	04269X105	2,078	492,307	SH	DFND	1 3 4	492,307	0	0
ARRIS GROUP INC NEW	COM	04270V106	30,006	981,532	SH	DFND	1 3 4	981,532	0	0
ARRIS GROUP INC NEW	COM	04270V106	841	27,523	SH	DFND	4 5	27,523	0	0
ARROW ELECTRS INC	COM	042735100	15,279	282,002	SH	DFND	1 3 4	282,002	0	0
ARROW ELECTRS INC	COM	042735100	1,109	20,463	SH	DFND	4 5	20,463	0	0
ARROWHEAD RESH CORP	COM NEW	042797209	62	10,157	SH	DFND	4 5	10,157	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	251	6,967	SH	DFND	4 5	6,967	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	241	3,572	SH	DFND	4 5	3,572	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,102	517,950	SH	DFND	1 3 4	517,950	0	0

ASCENA RETAIL GROUP INC	COM	04351G101	298	30,272	SH	DFND	4 5	30,272	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	153	10,574	SH	DFND	2 3 4	10,574	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,630	258,350	SH	DFND	2 3 4	258,350	0	0
ASHLAND INC NEW	COM	044209104	19,421	189,100	SH	DFND	1 3 4	189,100	0	0
ASHLAND INC NEW	COM	044209104	750	7,305	SH	DFND	4 5	7,305	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	13,743	284,527	SH	DFND	1 3 4	284,527	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	621	12,855	SH	DFND	4 5	12,855	0	0
ASPEN TECHNOLOGY INC	COM	045327103	21,983	582,195	SH	DFND	1 3 4	582,195	0	0
ASPEN TECHNOLOGY INC	COM	045327103	638	16,886	SH	DFND	4 5	16,886	0	0
ASSOCIATED BANC CORP	COM	045487105	8,466	451,519	SH	DFND	1 3 4	451,519	0	0
ASSOCIATED BANC CORP	COM	045487105	585	31,216	SH	DFND	4 5	31,216	0	0
ASSURANT INC	COM	04621X108	7,045	87,468	SH	DFND	1 3 4	87,468	0	0
ASSURANT INC	COM	04621X108	819	10,173	SH	DFND	4 5	10,173	0	0
ASSURED GUARANTY LTD	COM	G0585R106	791	29,910	SH	DFND	4 5	29,910	0	0
ASTEC INDS INC	COM	046224101	5,049	124,065	SH	DFND	1 3 4	124,065	0	0
ASTORIA FINL CORP	COM	046265104	9,463	597,035	SH	DFND	1 3 4	597,035	0	0
ASTORIA FINL CORP	COM	046265104	314	19,784	SH	DFND	4 5	19,784	0	0
ASTRONICS CORP	COM	046433108	9,242	227,025	SH	DFND	1 3 4	227,025	0	0
AT&T INC	COM	00206R102	313,523	9,111,372	SH	DFND	1 3 4	9,111,372	0	0
AT&T INC	COM	00206R102	8,649	251,359	SH	DFND	4 5	251,359	0	0
ATHENAHEALTH INC	COM	04685W103	1,050	6,523	SH	DFND	4 5	6,523	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	44	22,495	SH	DFND	4 5	22,495	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,564	71,125	SH	DFND	1 3 4	71,125	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	20,111	486,482	SH	DFND	1 3 4	486,482	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	221	5,337	SH	DFND	4 5	5,337	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,063	68,582	SH	DFND	1 3 4	68,582	0	0
ATMEL CORP	COM	049513104	690	80,186	SH	DFND	4 5	80,186	0	0
ATMEL CORP	COM	049513104	10,869	1,262,386	SH	DFND	1 3 4	1,262,386	0	0
ATMOS ENERGY CORP	COM	049560105	1,510	23,957	SH	DFND	4 5	23,957	0	0
ATMOS ENERGY CORP	COM	049560105	19,337	306,742	SH	DFND	1 3 4	306,742	0	0
ATWOOD OCEANICS INC	COM	050095108	1,803	176,216	SH	DFND	1 3 4	176,216	0	0
ATWOOD OCEANICS INC	COM	050095108	139	13,564	SH	DFND	4 5	13,564	0	0
AUTODESK INC	COM	052769106	251,070	4,120,619	SH	DFND	1 3 4	4,120,619	0	0
AUTODESK INC	COM	052769106	2,214	36,344	SH	DFND	4 5	36,344	0	0
AUTOLIV INC	COM	052800109	14,084	112,881	SH	DFND	1 3 4	112,881	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	50,082	591,152	SH	DFND	1 3 4	591,152	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,348	27,720	SH	DFND	4 5	27,720	0	0
AUTONATION INC	COM	05329W102	7,183	120,395	SH	DFND	1 3 4	120,395	0	0
AUTONATION INC	COM	05329W102	916	15,359	SH	DFND	4 5	15,359	0	0
AUTOZONE INC	COM	053332102	292,150	393,781	SH	DFND	1 3 4	393,781	0	0
AUTOZONE INC	COM	053332102	5,479	7,385	SH	DFND	4 5	7,385	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,524	17,391	SH	DFND	4 5	17,391	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	50,227	346,034	SH	DFND	1 3 4	346,034	0	0
AVALONBAY CMNTYS INC	COM	053484101	34,678	188,333	SH	DFND	1 3 4	188,333	0	0
AVALONBAY CMNTYS INC	COM	053484101	375,238	2,037,895	SH	DFND	2 3 4	2,037,895	0	0
AVALONBAY CMNTYS	COM	053484101	5,119	27,799	SH	DFND	4 5	27,799	0	0

INC											
AVERY DENNISON CORP	COM	053611109	20,454	326,434	SH	DFND	1 3 4	326,434	0	0	
AVERY DENNISON CORP	COM	053611109	1,150	18,347	SH	DFND	4 5	18,347	0	0	
AVIS BUDGET GROUP	COM	053774105	705	19,440	SH	DFND	4 5	19,440	0	0	
AVISTA CORP	COM	05379B107	34,243	968,134	SH	DFND	1 3 4	968,134	0	0	
AVISTA CORP	COM	05379B107	494	13,962	SH	DFND	4 5	13,962	0	0	
AVNET INC	COM	053807103	35,468	827,924	SH	DFND	1 3 4	827,924	0	0	
AVNET INC	COM	053807103	1,237	28,867	SH	DFND	4 5	28,867	0	0	
AVON PRODS INC	COM	054303102	5,296	1,307,724	SH	DFND	1 3 4	1,307,724	0	0	
AVON PRODS INC	COM	054303102	310	76,649	SH	DFND	4 5	76,649	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	540	20,259	SH	DFND	4 5	20,259	0	0	
AXCELIS TECHNOLOGIES INC	COM	054540109	54	20,766	SH	DFND	4 5	20,766	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	849	15,103	SH	DFND	4 5	15,103	0	0	
AZZ INC	COM	002474104	9,449	170,035	SH	DFND	1 3 4	170,035	0	0	
AZZ INC	COM	002474104	287	5,169	SH	DFND	4 5	5,169	0	0	
B & G FOODS INC NEW	COM	05508R106	26,200	748,141	SH	DFND	1 3 4	748,141	0	0	
B & G FOODS INC NEW	COM	05508R106	308	8,809	SH	DFND	4 5	8,809	0	0	
B/E AEROSPACE INC	COM	073302101	892	21,048	SH	DFND	4 5	21,048	0	0	
B/E AEROSPACE INC	COM	073302101	13,302	313,944	SH	DFND	1 3 4	313,944	0	0	
BADGER METER INC	COM	056525108	5,597	95,524	SH	DFND	1 3 4	95,524	0	0	
BAIDU INC	SPON ADR REP A	056752108	25,788	136,414	SH	DFND	1 3 4	136,414	0	0	
BAKER HUGHES INC	COM	057224107	25,782	558,646	SH	DFND	1 3 4	558,646	0	0	
BAKER HUGHES INC	COM	057224107	480	10,407	SH	DFND	4 5	10,407	0	0	
BALCHEM CORP	COM	057665200	12,615	207,487	SH	DFND	1 3 4	207,487	0	0	
BALCHEM CORP	COM	057665200	361	5,944	SH	DFND	4 5	5,944	0	0	
BALL CORP	COM	058498106	12,717	174,853	SH	DFND	1 3 4	174,853	0	0	
BALL CORP	COM	058498106	1,992	27,390	SH	DFND	4 5	27,390	0	0	
BANCORPSOUTH INC	COM	059692103	6,095	254,065	SH	DFND	1 3 4	254,065	0	0	
BANCORPSOUTH INC	COM	059692103	316	13,186	SH	DFND	4 5	13,186	0	0	
BANK AMER CORP	COM	060505104	5,861	348,219	SH	DFND	4 5	348,219	0	0	
BANK AMER CORP	COM	060505104	235,896	14,016,410	SH	DFND	1 3 4	14,016,410	0	0	
BANK HAWAII CORP	COM	062540109	564	8,968	SH	DFND	4 5	8,968	0	0	
BANK HAWAII CORP	COM	062540109	8,217	130,643	SH	DFND	1 3 4	130,643	0	0	
BANK MUTUAL CORP NEW	COM	063750103	2,172	278,436	SH	DFND	1 3 4	278,436	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	57,709	1,400,033	SH	DFND	1 3 4	1,400,033	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,870	45,377	SH	DFND	4 5	45,377	0	0	
BANK OF THE OZARKS INC	COM	063904106	12,082	244,276	SH	DFND	1 3 4	244,276	0	0	
BANK OF THE OZARKS INC	COM	063904106	504	10,200	SH	DFND	4 5	10,200	0	0	
BANKUNITED INC	COM	06652K103	708	19,640	SH	DFND	4 5	19,640	0	0	
BANNER CORP	COM NEW	06652V208	6,161	134,354	SH	DFND	1 3 4	134,354	0	0	
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2,568	98,876	SH	DFND	1 3 4	98,876	0	0	
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	20,986	810,914	SH	DFND	1 3 4	810,914	0	0	
BARD C R INC	COM	067383109	228,448	1,205,912	SH	DFND	1 3 4	1,205,912	0	0	
BARD C R INC	COM	067383109	2,381	12,567	SH	DFND	4 5	12,567	0	0	
BARNES & NOBLE ED INC	COM	06777U101	2,557	256,955	SH	DFND	1 3 4	256,955	0	0	
BARNES & NOBLE INC	COM	067774109	3,551	407,687	SH	DFND	1 3 4	407,687	0	0	
BARNES & NOBLE INC	COM	067774109	93	10,694	SH	DFND	4 5	10,694	0	0	
BARNES GROUP INC	COM	067806109	12,030	339,913	SH	DFND	1 3 4	339,913	0	0	
BARNES GROUP INC	COM	067806109	376	10,624	SH	DFND	4 5	10,624	0	0	
BARRACUDA NETWORKS INC	COM	068323104	3,428	183,500	SH	DFND	1 3 4	183,500	0	0	
BARRETT BILL CORP	COM	06846N104	1,292	328,835	SH	DFND	1 3 4	328,835	0	0	

BASIC ENERGY SVCS INC NEW	COM	06985P100	692	258,039	SH	DFND	1 3 4	258,039	0	0
BAXALTA INC	COM	07177M103	1,485	38,057	SH	DFND	4 5	38,057	0	0
BAXALTA INC	COM	07177M103	27,129	695,088	SH	DFND	1 3 4	695,088	0	0
BAXTER INTL INC	COM	071813109	1,055	27,645	SH	DFND	4 5	27,645	0	0
BAXTER INTL INC	COM	071813109	26,724	700,503	SH	DFND	1 3 4	700,503	0	0
BB&T CORP	COM	054937107	37,782	999,247	SH	DFND	1 3 4	999,247	0	0
BB&T CORP	COM	054937107	1,174	31,054	SH	DFND	4 5	31,054	0	0
BBCN BANCORP INC	COM	073295107	9,047	525,387	SH	DFND	1 3 4	525,387	0	0
BBCN BANCORP INC	COM	073295107	300	17,429	SH	DFND	4 5	17,429	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	440	10,678	SH	DFND	4 5	10,678	0	0
BECTON DICKINSON & CO	COM	075887109	200,500	1,301,187	SH	DFND	1 3 4	1,301,187	0	0
BECTON DICKINSON & CO	COM	075887109	2,187	14,190	SH	DFND	4 5	14,190	0	0
BED BATH & BEYOND INC	COM	075896100	10,312	213,717	SH	DFND	1 3 4	213,717	0	0
BED BATH & BEYOND INC	COM	075896100	1,834	38,006	SH	DFND	4 5	38,006	0	0
BEL FUSE INC	CL B	077347300	1,007	58,263	SH	DFND	1 3 4	58,263	0	0
BELDEN INC	COM	077454106	6,011	126,074	SH	DFND	1 3 4	126,074	0	0
BELDEN INC	COM	077454106	393	8,235	SH	DFND	4 5	8,235	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,535	75,719	SH	DFND	1 3 4	75,719	0	0
BELMOND LTD	CL A	G1154H107	192	20,223	SH	DFND	4 5	20,223	0	0
BEMIS INC	COM	081437105	12,916	289,012	SH	DFND	1 3 4	289,012	0	0
BEMIS INC	COM	081437105	913	20,437	SH	DFND	4 5	20,437	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,906	334,122	SH	DFND	1 3 4	334,122	0	0
BENCHMARK ELECTRS INC	COM	08160H101	234	11,309	SH	DFND	4 5	11,309	0	0
BENEFICIAL BANCORP INC	COM	08171T102	258	19,347	SH	DFND	4 5	19,347	0	0
BERKLEY W R CORP	COM	084423102	16,231	296,455	SH	DFND	1 3 4	296,455	0	0
BERKLEY W R CORP	COM	084423102	1,251	22,856	SH	DFND	4 5	22,856	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	412,230	3,122,007	SH	DFND	1 3 4	3,122,007	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,597	57,535	SH	DFND	4 5	57,535	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,459	187,532	SH	DFND	1 3 4	187,532	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	220	7,542	SH	DFND	4 5	7,542	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	810	22,399	SH	DFND	4 5	22,399	0	0
BEST BUY INC	COM	086516101	11,648	382,564	SH	DFND	1 3 4	382,564	0	0
BEST BUY INC	COM	086516101	1,839	60,387	SH	DFND	4 5	60,387	0	0
BGC PARTNERS INC	CL A	05541T101	5,296	539,845	SH	DFND	1 3 4	539,845	0	0
BGC PARTNERS INC	CL A	05541T101	236	24,077	SH	DFND	4 5	24,077	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,213	121,470	SH	DFND	1 3 4	121,470	0	0
BIG LOTS INC	COM	089302103	384	9,968	SH	DFND	4 5	9,968	0	0
BIG LOTS INC	COM	089302103	5,774	149,812	SH	DFND	1 3 4	149,812	0	0
BIGLARI HLDGS INC	COM	08986R101	2,262	6,942	SH	DFND	1 3 4	6,942	0	0
BIND THERAPEUTICS INC	COM	05548N107	744	324,900	SH	DFND	1 3 4	324,900	0	0
BIO RAD LABS INC	CL A	090572207	8,687	62,651	SH	DFND	1 3 4	62,651	0	0
BIO RAD LABS INC	CL A	090572207	525	3,783	SH	DFND	4 5	3,783	0	0
BIO TECHNE CORP	COM	09073M104	10,053	111,703	SH	DFND	1 3 4	111,703	0	0
BIO TECHNE CORP	COM	09073M104	413	4,590	SH	DFND	4 5	4,590	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	127	12,317	SH	DFND	4 5	12,317	0	0
BIOGEN INC	COM	09062X103	88,401	288,560	SH	DFND	1 3 4	288,560	0	0

BIOGEN INC	COM	09062X103	6,256	20,421	SH	DFND	4 5	20,421	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	311	2,969	SH	DFND	1 3 4	2,969	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,110	29,687	SH	DFND	4 5	29,687	0	0
BIOMED REALTY TRUST INC	COM	09063H107	14,397	607,727	SH	DFND	1 3 4	607,727	0	0
BIOMED REALTY TRUST INC	COM	09063H107	724	30,542	SH	DFND	4 5	30,542	0	0
BIOSCRIP INC	COM	09069N108	23	13,019	SH	DFND	4 5	13,019	0	0
BJS RESTAURANTS INC	COM	09180C106	5,928	136,378	SH	DFND	1 3 4	136,378	0	0
BJS RESTAURANTS INC	COM	09180C106	217	4,992	SH	DFND	4 5	4,992	0	0
BLACK BOX CORP DEL	COM	091826107	965	101,245	SH	DFND	1 3 4	101,245	0	0
BLACK HILLS CORP	COM	092113109	7,137	153,707	SH	DFND	1 3 4	153,707	0	0
BLACK HILLS CORP	COM	092113109	285	6,134	SH	DFND	4 5	6,134	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	9,173	277,464	SH	DFND	1 3 4	277,464	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	205	6,192	SH	DFND	4 5	6,192	0	0
BLACKBAUD INC	COM	09227Q100	42,488	645,129	SH	DFND	1 3 4	645,129	0	0
BLACKBAUD INC	COM	09227Q100	619	9,401	SH	DFND	4 5	9,401	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	492	11,118	SH	DFND	4 5	11,118	0	0
BLACKROCK INC	COM	09247X101	87,050	255,639	SH	DFND	1 3 4	255,639	0	0
BLACKROCK INC	COM	09247X101	2,174	6,384	SH	DFND	4 5	6,384	0	0
BLOCK H & R INC	COM	093671105	10,430	313,114	SH	DFND	1 3 4	313,114	0	0
BLOCK H & R INC	COM	093671105	1,521	45,671	SH	DFND	4 5	45,671	0	0
BLOOMIN BRANDS INC	COM	094235108	411	24,352	SH	DFND	4 5	24,352	0	0
BLUCORA INC	COM	095229100	2,644	269,808	SH	DFND	1 3 4	269,808	0	0
BLUE NILE INC	COM	09578R103	2,819	75,910	SH	DFND	1 3 4	75,910	0	0
BLUEBIRD BIO INC	COM	09609G100	899	14,006	SH	DFND	1 3 4	14,006	0	0
BLUEBIRD BIO INC	COM	09609G100	419	6,528	SH	DFND	4 5	6,528	0	0
BOB EVANS FARMS INC	COM	096761101	5,336	137,360	SH	DFND	1 3 4	137,360	0	0
BOEING CO	COM	097023105	10,105	69,885	SH	DFND	4 5	69,885	0	0
BOEING CO	COM	097023105	170,637	1,180,145	SH	DFND	1 3 4	1,180,145	0	0
BOFI HLDG INC	COM	05566U108	252	11,953	SH	DFND	4 5	11,953	0	0
BOFI HLDG INC	COM	05566U108	7,941	377,231	SH	DFND	1 3 4	377,231	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,530	255,780	SH	DFND	1 3 4	255,780	0	0
BOK FINL CORP	COM NEW	05561Q201	2,471	41,321	SH	DFND	1 3 4	41,321	0	0
BOK FINL CORP	COM NEW	05561Q201	378	6,315	SH	DFND	4 5	6,315	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,415	268,588	SH	DFND	1 3 4	268,588	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	477	15,450	SH	DFND	1 3 4	15,450	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	692	22,438	SH	DFND	4 5	22,438	0	0
BORGWARNER INC	COM	099724106	12,409	287,035	SH	DFND	1 3 4	287,035	0	0
BORGWARNER INC	COM	099724106	1,623	37,535	SH	DFND	4 5	37,535	0	0
BOSTON BEER INC	CL A	100557107	5,791	28,680	SH	DFND	1 3 4	28,680	0	0
BOSTON BEER INC	CL A	100557107	241	1,192	SH	DFND	4 5	1,192	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	129	11,390	SH	DFND	4 5	11,390	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,244	550,603	SH	DFND	1 3 4	550,603	0	0
BOSTON PROPERTIES INC	COM	101121101	25,464	199,656	SH	DFND	1 3 4	199,656	0	0
BOSTON PROPERTIES INC	COM	101121101	356,096	2,792,032	SH	DFND	2 3 4	2,792,032	0	0
BOSTON PROPERTIES INC	COM	101121101	3,295	25,835	SH	DFND	4 5	25,835	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	31,766	1,722,682	SH	DFND	1 3 4	1,722,682	0	0
BOSTON SCIENTIFIC	COM	101137107	3,369	182,726	SH	DFND	4 5	182,726	0	0

CORP											
BOTTOMLINE TECH DEL INC	COM	101388106	7,456	250,807	SH	DFND	1 3 4	250,807	0	0	
BOYD GAMING CORP	COM	103304101	10,499	528,364	SH	DFND	1 3 4	528,364	0	0	
BOYD GAMING CORP	COM	103304101	342	17,223	SH	DFND	4 5	17,223	0	0	
BRADY CORP	CL A	104674106	7,115	309,624	SH	DFND	1 3 4	309,624	0	0	
BRADY CORP	CL A	104674106	219	9,530	SH	DFND	4 5	9,530	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	971	71,100	SH	DFND	2 3 4	71,100	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	477	34,924	SH	DFND	4 5	34,924	0	0	
BRIGGS & STRATTON CORP	COM	109043109	5,043	291,479	SH	DFND	1 3 4	291,479	0	0	
BRIGGS & STRATTON CORP	COM	109043109	173	10,001	SH	DFND	4 5	10,001	0	0	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	495	7,404	SH	DFND	4 5	7,404	0	0	
BRINKER INTL INC	COM	109641100	8,621	179,803	SH	DFND	1 3 4	179,803	0	0	
BRINKER INTL INC	COM	109641100	665	13,877	SH	DFND	4 5	13,877	0	0	
BRINKS CO	COM	109696104	9,290	321,914	SH	DFND	1 3 4	321,914	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	155,296	2,257,549	SH	DFND	1 3 4	2,257,549	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	10,503	152,687	SH	DFND	4 5	152,687	0	0	
BRISTOW GROUP INC	COM	110394103	5,979	230,844	SH	DFND	1 3 4	230,844	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	875	33,887	SH	DFND	4 5	33,887	0	0	
BROADCOM CORP	CL A	111320107	863	14,918	SH	DFND	4 5	14,918	0	0	
BROADCOM CORP	CL A	111320107	41,829	723,460	SH	DFND	1 3 4	723,460	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	32,505	604,970	SH	DFND	1 3 4	604,970	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,513	28,154	SH	DFND	4 5	28,154	0	0	
BROADSOFT INC	COM	11133B409	3,716	105,100	SH	DFND	1 3 4	105,100	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	753	82,044	SH	DFND	4 5	82,044	0	0	
BROOKDALE SR LIVING INC	COM	112463104	387	20,986	SH	DFND	4 5	20,986	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	699,363	22,180,978	SH	DFND	1 3 4	22,180,978	0	0	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	160,629	4,237,112	SH	DFND	1 3 4	4,237,112	0	0	
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	53,253	2,291,431	SH	DFND	1 3 4	2,291,431	0	0	
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNI	G16258108	29,688	1,133,978	SH	DFND	1 3 4	1,133,978	0	0	
BROOKLINE BANCORP INC DEL	COM	11373M107	211	18,326	SH	DFND	4 5	18,326	0	0	
BROOKLINE BANCORP INC DEL	COM	11373M107	5,342	464,547	SH	DFND	1 3 4	464,547	0	0	
BROOKS AUTOMATION INC	COM	114340102	4,755	445,237	SH	DFND	1 3 4	445,237	0	0	
BROWN & BROWN INC	COM	115236101	169,295	5,274,002	SH	DFND	1 3 4	5,274,002	0	0	
BROWN & BROWN INC	COM	115236101	725	22,591	SH	DFND	4 5	22,591	0	0	
BROWN FORMAN CORP	CL A	115637100	617	5,603	SH	DFND	4 5	5,603	0	0	
BROWN FORMAN CORP	CL B	115637209	12,921	130,178	SH	DFND	1 3 4	130,178	0	0	
BROWN FORMAN CORP	CL B	115637209	2,645	26,641	SH	DFND	4 5	26,641	0	0	
BRUKER CORP	COM	116794108	514	21,177	SH	DFND	4 5	21,177	0	0	
BRUNSWICK CORP	COM	117043109	13,852	274,246	SH	DFND	1 3 4	274,246	0	0	
BRUNSWICK CORP	COM	117043109	1,007	19,944	SH	DFND	4 5	19,944	0	0	
BUCKLE INC	COM	118440106	5,703	185,275	SH	DFND	1 3 4	185,275	0	0	
BUFFALO WILD WINGS INC	COM	119848109	9,132	57,201	SH	DFND	1 3 4	57,201	0	0	
BUFFALO WILD WINGS INC	COM	119848109	396	2,483	SH	DFND	4 5	2,483	0	0	

BUNGE LIMITED	COM	G16962105	18,547	271,637	SH	DFND	1 3 4	271,637	0	0
BUNGE LIMITED	COM	G16962105	1,949	28,542	SH	DFND	4 5	28,542	0	0
BURLINGTON STORES INC	COM	122017106	224	5,212	SH	DFND	1 3 4	5,212	0	0
BURLINGTON STORES INC	COM	122017106	624	14,551	SH	DFND	4 5	14,551	0	0
BWX TECHNOLOGIES INC	COM	05605H100	815	25,639	SH	DFND	4 5	25,639	0	0
C D I CORP	COM	125071100	649	95,957	SH	DFND	1 3 4	95,957	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,667	188,121	SH	DFND	1 3 4	188,121	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,958	31,565	SH	DFND	4 5	31,565	0	0
C&J ENERGY SVCS LTD	SHS	G3164Q101	49	10,271	SH	DFND	4 5	10,271	0	0
CA INC	COM	12673P105	11,404	399,291	SH	DFND	1 3 4	399,291	0	0
CA INC	COM	12673P105	1,315	46,055	SH	DFND	4 5	46,055	0	0
CABELAS INC	COM	126804301	6,908	147,821	SH	DFND	1 3 4	147,821	0	0
CABELAS INC	COM	126804301	312	6,687	SH	DFND	4 5	6,687	0	0
CABLE ONE INC	COM	12685J105	5,795	13,364	SH	DFND	1 3 4	13,364	0	0
CABLE ONE INC	COM	12685J105	278	642	SH	DFND	4 5	642	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,092	285,006	SH	DFND	1 3 4	285,006	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,034	32,403	SH	DFND	4 5	32,403	0	0
CABOT CORP	COM	127055101	19,458	475,976	SH	DFND	1 3 4	475,976	0	0
CABOT CORP	COM	127055101	513	12,556	SH	DFND	4 5	12,556	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,969	159,171	SH	DFND	1 3 4	159,171	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	303	6,917	SH	DFND	4 5	6,917	0	0
CABOT OIL & GAS CORP	COM	127097103	9,376	530,002	SH	DFND	1 3 4	530,002	0	0
CABOT OIL & GAS CORP	COM	127097103	1,355	76,569	SH	DFND	4 5	76,569	0	0
CACI INTL INC	CL A	127190304	443	4,777	SH	DFND	4 5	4,777	0	0
CACI INTL INC	CL A	127190304	36,469	393,072	SH	DFND	1 3 4	393,072	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	18,678	897,562	SH	DFND	1 3 4	897,562	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,439	69,168	SH	DFND	4 5	69,168	0	0
CAESARS ENTMT CORP	COM	127686103	82	10,358	SH	DFND	4 5	10,358	0	0
CAL MAINE FOODS INC	COM NEW	128030202	23,006	496,474	SH	DFND	1 3 4	496,474	0	0
CAL MAINE FOODS INC	COM NEW	128030202	329	7,107	SH	DFND	4 5	7,107	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,099	113,518	SH	DFND	1 3 4	113,518	0	0
CALAMP CORP	COM	128126109	4,795	240,598	SH	DFND	1 3 4	240,598	0	0
CALATLANTIC GROUP INC	COM	128195104	522	13,773	SH	DFND	4 5	13,773	0	0
CALATLANTIC GROUP INC	COM	128195104	8,683	228,992	SH	DFND	1 3 4	228,992	0	0
CALAVO GROWERS INC	COM	128246105	4,765	97,253	SH	DFND	1 3 4	97,253	0	0
CALERES INC	COM	129500104	30,001	1,118,637	SH	DFND	1 3 4	1,118,637	0	0
CALERES INC	COM	129500104	292	10,870	SH	DFND	4 5	10,870	0	0
CALGON CARBON CORP	COM	129603106	5,861	339,760	SH	DFND	1 3 4	339,760	0	0
CALIFORNIA RES CORP	COM	13057Q107	2,201	944,481	SH	DFND	1 3 4	944,481	0	0
CALIFORNIA RES CORP	COM	13057Q107	153	65,772	SH	DFND	4 5	65,772	0	0
CALLAWAY GOLF CO	COM	131193104	5,575	591,871	SH	DFND	1 3 4	591,871	0	0
CALLAWAY GOLF CO	COM	131193104	161	17,096	SH	DFND	4 5	17,096	0	0
CALLON PETE CO DEL	COM	13123X102	102	12,216	SH	DFND	4 5	12,216	0	0
CALPINE CORP	COM NEW	131347304	970	67,055	SH	DFND	4 5	67,055	0	0
CAMBREX CORP	COM	132011107	31,822	675,777	SH	DFND	1 3 4	675,777	0	0
CAMBREX CORP	COM	132011107	255	5,407	SH	DFND	4 5	5,407	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	234	3,051	SH	DFND	2 3 4	3,051	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,549	20,176	SH	DFND	4 5	20,176	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	20,115	262,045	SH	DFND	1 3 4	262,045	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	71,907	1,137,764	SH	DFND	1 3 4	1,137,764	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2,523	39,919	SH	DFND	4 5	39,919	0	0
CAMPBELL SOUP CO	COM	134429109	15,358	292,247	SH	DFND	1 3 4	292,247	0	0
CAMPBELL SOUP CO	COM	134429109	2,196	41,793	SH	DFND	4 5	41,793	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,849	271,981	SH	DFND	2 3 4	271,981	0	0
CANTEL MEDICAL CORP	COM	138098108	14,654	235,840	SH	DFND	1 3 4	235,840	0	0
CANTEL MEDICAL CORP	COM	138098108	428	6,880	SH	DFND	4 5	6,880	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,302	71,432	SH	DFND	1 3 4	71,432	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,452	20,122	SH	DFND	4 5	20,122	0	0
CAPITAL ONE FINL CORP	COM	14040H105	52,412	726,136	SH	DFND	1 3 4	726,136	0	0
CAPITOL FED FINL INC	COM	14057J101	378	30,135	SH	DFND	4 5	30,135	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	5,512	630,720	SH	DFND	1 3 4	630,720	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	115	13,168	SH	DFND	4 5	13,168	0	0
CARBO CERAMICS INC	COM	140781105	2,214	128,745	SH	DFND	1 3 4	128,745	0	0
CARDINAL FINL CORP	COM	14149F109	4,842	212,849	SH	DFND	1 3 4	212,849	0	0
CARDINAL HEALTH INC	COM	14149Y108	201,266	2,254,579	SH	DFND	1 3 4	2,254,579	0	0
CARDINAL HEALTH INC	COM	14149Y108	3,343	37,446	SH	DFND	4 5	37,446	0	0
CARDTRONICS INC	COM	14161H108	9,959	295,951	SH	DFND	1 3 4	295,951	0	0
CARE CAP PPTYS INC	COM	141624106	9,167	299,920	SH	DFND	2 3 4	299,920	0	0
CARE CAP PPTYS INC	COM	141624106	513	16,790	SH	DFND	4 5	16,790	0	0
CARE CAP PPTYS INC	COM	141624106	7,694	251,700	SH	DFND	1 3 4	251,700	0	0
CAREER EDUCATION CORP	COM	141665109	1,625	447,549	SH	DFND	1 3 4	447,549	0	0
CARETRUST REIT INC	COM	14174T107	3,470	316,908	SH	DFND	1 3 4	316,908	0	0
CARLISLE COS INC	COM	142339100	17,326	195,358	SH	DFND	1 3 4	195,358	0	0
CARLISLE COS INC	COM	142339100	984	11,096	SH	DFND	4 5	11,096	0	0
CARMAX INC	COM	143130102	345,782	6,406,928	SH	DFND	1 3 4	6,406,928	0	0
CARMAX INC	COM	143130102	1,877	34,773	SH	DFND	4 5	34,773	0	0
CARNIVAL CORP	PAIRED CTF	143658300	40,547	744,247	SH	DFND	1 3 4	744,247	0	0
CARNIVAL CORP	PAIRED CTF	143658300	551	10,110	SH	DFND	4 5	10,110	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,466	147,535	SH	DFND	1 3 4	147,535	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	209	6,899	SH	DFND	4 5	6,899	0	0
CARRIZO OIL & GAS INC	COM	144577103	16,511	558,206	SH	DFND	1 3 4	558,206	0	0
CARRIZO OIL & GAS INC	COM	144577103	235	7,944	SH	DFND	4 5	7,944	0	0
CARTER INC	COM	146229109	13,964	156,848	SH	DFND	1 3 4	156,848	0	0
CARTER INC	COM	146229109	986	11,078	SH	DFND	4 5	11,078	0	0
CASEYS GEN STORES INC	COM	147528103	14,112	117,157	SH	DFND	1 3 4	117,157	0	0
CASEYS GEN STORES INC	COM	147528103	871	7,230	SH	DFND	4 5	7,230	0	0
CASH AMER INTL INC	COM	14754D100	5,033	168,063	SH	DFND	1 3 4	168,063	0	0
CATALENT INC	COM	148806102	7,419	296,395	SH	DFND	1 3 4	296,395	0	0
CATALENT INC	COM	148806102	360	14,383	SH	DFND	4 5	14,383	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	31	12,745	SH	DFND	4 5	12,745	0	0
CATERPILLAR INC DEL	COM	149123101	1,926	28,343	SH	DFND	4 5	28,343	0	0
CATERPILLAR INC DEL	COM	149123101	50,736	746,562	SH	DFND	1 3 4	746,562	0	0
CATHAY GEN BANCORP	COM	149150104	7,147	228,127	SH	DFND	1 3 4	228,127	0	0
CATHAY GEN BANCORP	COM	149150104	514	16,408	SH	DFND	4 5	16,408	0	0
CATO CORP NEW	CL A	149205106	6,369	172,974	SH	DFND	1 3 4	172,974	0	0
CATO CORP NEW	CL A	149205106	263	7,150	SH	DFND	4 5	7,150	0	0
CAVIUM INC	COM	14964U108	475	7,225	SH	DFND	4 5	7,225	0	0
CBL & ASSOC PPTYS	COM	124830100	431	34,832	SH	DFND	4 5	34,832	0	0

INC										
CBOE HLDGS INC	COM	12503M108	42,680	657,633	SH	DFND	1 3 4	657,633	0	0
CBOE HLDGS INC	COM	12503M108	1,069	16,470	SH	DFND	4 5	16,470	0	0
CBRE GROUP INC	CL A	12504L109	199,558	5,770,901	SH	DFND	1 3 4	5,770,901	0	0
CBRE GROUP INC	CL A	12504L109	2,077	60,060	SH	DFND	4 5	60,060	0	0
CBS CORP NEW	CL B	124857202	1,575	33,417	SH	DFND	4 5	33,417	0	0
CBS CORP NEW	CL B	124857202	26,424	560,675	SH	DFND	1 3 4	560,675	0	0
CDK GLOBAL INC	COM	12508E101	1,325	27,915	SH	DFND	4 5	27,915	0	0
CDK GLOBAL INC	COM	12508E101	97,747	2,059,143	SH	DFND	1 3 4	2,059,143	0	0
CDW CORP	COM	12514G108	29,783	708,439	SH	DFND	1 3 4	708,439	0	0
CDW CORP	COM	12514G108	1,119	26,614	SH	DFND	4 5	26,614	0	0
CEB INC	COM	125134106	6,129	99,841	SH	DFND	1 3 4	99,841	0	0
CEB INC	COM	125134106	397	6,469	SH	DFND	4 5	6,469	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,509	495,660	SH	DFND	1 3 4	495,660	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	116	16,362	SH	DFND	4 5	16,362	0	0
CELADON GROUP INC	COM	150838100	1,813	183,321	SH	DFND	1 3 4	183,321	0	0
CELANESE CORP DEL	COM SER A	150870103	2,267	33,673	SH	DFND	4 5	33,673	0	0
CELGENE CORP	COM	151020104	8,700	72,647	SH	DFND	4 5	72,647	0	0
CELGENE CORP	COM	151020104	120,784	1,008,553	SH	DFND	1 3 4	1,008,553	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	267	17,020	SH	DFND	4 5	17,020	0	0
CENTENE CORP DEL	COM	15135B101	1,718	26,106	SH	DFND	4 5	26,106	0	0
CENTENE CORP DEL	COM	15135B101	63,404	963,449	SH	DFND	1 3 4	963,449	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,117	551,032	SH	DFND	1 3 4	551,032	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,169	63,654	SH	DFND	4 5	63,654	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	45	16,814	SH	DFND	4 5	16,814	0	0
CENTRAL GARDEN & PET CO	COM	153527106	897	66,368	SH	DFND	1 3 4	66,368	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,941	216,264	SH	DFND	1 3 4	216,264	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	152	11,143	SH	DFND	4 5	11,143	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	19,225	873,070	SH	DFND	1 3 4	873,070	0	0
CENTURY ALUM CO	COM	156431108	1,442	326,146	SH	DFND	1 3 4	326,146	0	0
CENTURYLINK INC	COM	156700106	17,698	703,433	SH	DFND	1 3 4	703,433	0	0
CENTURYLINK INC	COM	156700106	2,804	111,428	SH	DFND	4 5	111,428	0	0
CEPHEID	COM	15670R107	453	12,413	SH	DFND	4 5	12,413	0	0
CERNER CORP	COM	156782104	23,460	389,902	SH	DFND	1 3 4	389,902	0	0
CERNER CORP	COM	156782104	2,539	42,194	SH	DFND	4 5	42,194	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,024	365,700	SH	DFND	1 3 4	365,700	0	0
CERUS CORP	COM	157085101	91	14,337	SH	DFND	4 5	14,337	0	0
CEVA INC	COM	157210105	3,143	134,555	SH	DFND	1 3 4	134,555	0	0
CF INDS HLDGS INC	COM	125269100	12,436	304,726	SH	DFND	1 3 4	304,726	0	0
CF INDS HLDGS INC	COM	125269100	1,837	45,021	SH	DFND	4 5	45,021	0	0
CHARLES RIV LABS INTL INC	COM	159864107	724	9,001	SH	DFND	4 5	9,001	0	0
CHARLES RIV LABS INTL INC	COM	159864107	11,345	141,128	SH	DFND	1 3 4	141,128	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,611	201,046	SH	DFND	1 3 4	201,046	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	999	5,454	SH	DFND	4 5	5,454	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	35,307	192,826	SH	DFND	1 3 4	192,826	0	0
CHECKPOINT SYS INC	COM	162825103	1,740	277,501	SH	DFND	1 3 4	277,501	0	0
CHEESECAKE FACTORY	COM	163072101	6,303	136,702	SH	DFND	1 3 4	136,702	0	0

INC										
CHEESECAKE FACTORY INC	COM	163072101	444	9,636	SH	DFND	4 5	9,636	0	0
CHEMED CORP NEW	COM	16359R103	16,688	111,401	SH	DFND	1 3 4	111,401	0	0
CHEMED CORP NEW	COM	16359R103	505	3,370	SH	DFND	4 5	3,370	0	0
CHEMICAL FINL CORP	COM	163731102	5,238	152,836	SH	DFND	1 3 4	152,836	0	0
CHEMICAL FINL CORP	COM	163731102	269	7,853	SH	DFND	4 5	7,853	0	0
CHEMOURS CO	COM	163851108	60	11,254	SH	DFND	4 5	11,254	0	0
CHEMOURS CO	COM	163851108	2,914	543,590	SH	DFND	1 3 4	543,590	0	0
CHEMTURA CORP	COM NEW	163893209	361	13,232	SH	DFND	4 5	13,232	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	988	26,520	SH	DFND	4 5	26,520	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2,982	662,739	SH	DFND	1 3 4	662,739	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	85	18,863	SH	DFND	4 5	18,863	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9,880	392,668	SH	DFND	1 3 4	392,668	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	205	8,147	SH	DFND	4 5	8,147	0	0
CHESAPEAKE UTILS CORP	COM	165303108	251	4,417	SH	DFND	4 5	4,417	0	0
CHEVRON CORP NEW	COM	166764100	238,785	2,654,344	SH	DFND	1 3 4	2,654,344	0	0
CHEVRON CORP NEW	COM	166764100	5,772	64,162	SH	DFND	4 5	64,162	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	725	18,604	SH	DFND	4 5	18,604	0	0
CHICOS FAS INC	COM	168615102	201	18,818	SH	DFND	4 5	18,818	0	0
CHICOS FAS INC	COM	168615102	4,467	418,692	SH	DFND	1 3 4	418,692	0	0
CHILDRENS PL INC	COM	168905107	7,400	134,057	SH	DFND	1 3 4	134,057	0	0
CHILDRENS PL INC	COM	168905107	285	5,154	SH	DFND	4 5	5,154	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	519	38,030	SH	DFND	4 5	38,030	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	26,794	188,080	SH	DFND	1 3 4	188,080	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	19,163	39,936	SH	DFND	1 3 4	39,936	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,099	4,374	SH	DFND	4 5	4,374	0	0
CHOICE HOTELS INTL INC	COM	169905106	422	8,379	SH	DFND	4 5	8,379	0	0
CHUBB CORP	COM	171232101	39,032	294,270	SH	DFND	1 3 4	294,270	0	0
CHUBB CORP	COM	171232101	1,405	10,591	SH	DFND	4 5	10,591	0	0
CHURCH & DWIGHT INC	COM	171340102	14,342	168,963	SH	DFND	1 3 4	168,963	0	0
CHURCH & DWIGHT INC	COM	171340102	2,357	27,766	SH	DFND	4 5	27,766	0	0
CHURCHILL DOWNS INC	COM	171484108	389	2,749	SH	DFND	4 5	2,749	0	0
CIBER INC	COM	17163B102	52	14,804	SH	DFND	4 5	14,804	0	0
CIBER INC	COM	17163B102	1,652	470,586	SH	DFND	1 3 4	470,586	0	0
CIENA CORP	COM NEW	171779309	7,872	380,450	SH	DFND	1 3 4	380,450	0	0
CIENA CORP	COM NEW	171779309	482	23,307	SH	DFND	4 5	23,307	0	0
CIGNA CORPORATION	COM	125509109	88,186	602,652	SH	DFND	1 3 4	602,652	0	0
CIGNA CORPORATION	COM	125509109	2,552	17,439	SH	DFND	4 5	17,439	0	0
CIMAREX ENERGY CO	COM	171798101	10,823	121,091	SH	DFND	1 3 4	121,091	0	0
CIMAREX ENERGY CO	COM	171798101	947	10,600	SH	DFND	4 5	10,600	0	0
CIMPRESS N V	SHS EURO	N20146101	349	4,300	SH	DFND	4 5	4,300	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,973	1,381,345	SH	DFND	1 3 4	1,381,345	0	0
CINCINNATI BELL INC NEW	COM	171871106	104	28,773	SH	DFND	4 5	28,773	0	0
CINCINNATI FINL CORP	COM	172062101	11,509	194,508	SH	DFND	1 3 4	194,508	0	0
CINCINNATI FINL CORP	COM	172062101	2,107	35,616	SH	DFND	4 5	35,616	0	0
CINEMARK HOLDINGS INC	COM	17243V102	387	11,590	SH	DFND	4 5	11,590	0	0
CINEMARK HOLDINGS INC	COM	17243V102	10,592	316,853	SH	DFND	1 3 4	316,853	0	0
CINTAS CORP	COM	172908105	11,345	124,600	SH	DFND	1 3 4	124,600	0	0
CINTAS CORP	COM	172908105	1,413	15,522	SH	DFND	4 5	15,522	0	0

CIRCOR INTL INC	COM	17273K109	4,573	108,504	SH	DFND	1 3 4	108,504	0	0
CIRRUS LOGIC INC	COM	172755100	12,416	420,462	SH	DFND	1 3 4	420,462	0	0
CIRRUS LOGIC INC	COM	172755100	380	12,879	SH	DFND	4 5	12,879	0	0
CISCO SYS INC	COM	17275R102	373,465	13,753,076	SH	DFND	1 3 4	13,753,076	0	0
CISCO SYS INC	COM	17275R102	4,717	173,723	SH	DFND	4 5	173,723	0	0
CIT GROUP INC	COM NEW	125581801	1,475	37,158	SH	DFND	4 5	37,158	0	0
CITI TRENDS INC	COM	17306X102	3,148	148,150	SH	DFND	1 3 4	148,150	0	0
CITIGROUP INC	COM NEW	172967424	5,201	100,501	SH	DFND	4 5	100,501	0	0
CITIGROUP INC	COM NEW	172967424	256,698	4,960,355	SH	DFND	1 3 4	4,960,355	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,190	45,448	SH	DFND	4 5	45,448	0	0
CITRIX SYS INC	COM	177376100	18,026	238,279	SH	DFND	1 3 4	238,279	0	0
CITRIX SYS INC	COM	177376100	2,497	33,004	SH	DFND	4 5	33,004	0	0
CITY HLDG CO	COM	177835105	8,444	185,033	SH	DFND	1 3 4	185,033	0	0
CIVEO CORP CDA	COM	17878Y108	28	19,690	SH	DFND	4 5	19,690	0	0
CLARCOR INC	COM	179895107	7,445	149,862	SH	DFND	1 3 4	149,862	0	0
CLARCOR INC	COM	179895107	329	6,614	SH	DFND	4 5	6,614	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	47	12,942	SH	DFND	4 5	12,942	0	0
CLEAN HARBORS INC	COM	184496107	486	11,675	SH	DFND	4 5	11,675	0	0
CLEAN HARBORS INC	COM	184496107	6,556	157,399	SH	DFND	1 3 4	157,399	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,342	117,333	SH	DFND	1 3 4	117,333	0	0
CLEARWATER PAPER CORP	COM	18538R103	201	4,421	SH	DFND	4 5	4,421	0	0
CLECO CORP NEW	COM	12561W105	9,484	181,658	SH	DFND	1 3 4	181,658	0	0
CLECO CORP NEW	COM	12561W105	431	8,260	SH	DFND	4 5	8,260	0	0
CLIFFS NAT RES INC	COM	18683K101	42	26,824	SH	DFND	4 5	26,824	0	0
CLOROX CO DEL	COM	189054109	21,304	167,969	SH	DFND	1 3 4	167,969	0	0
CLOROX CO DEL	COM	189054109	5,176	40,809	SH	DFND	4 5	40,809	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	837	402,634	SH	DFND	1 3 4	402,634	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	26	12,441	SH	DFND	4 5	12,441	0	0
CME GROUP INC	COM	12572Q105	39,250	433,218	SH	DFND	1 3 4	433,218	0	0
CME GROUP INC	COM	12572Q105	694	7,662	SH	DFND	4 5	7,662	0	0
CMS ENERGY CORP	COM	125896100	12,805	354,919	SH	DFND	1 3 4	354,919	0	0
CMS ENERGY CORP	COM	125896100	1,493	41,376	SH	DFND	4 5	41,376	0	0
CNA FINL CORP	COM	126117100	257	7,314	SH	DFND	4 5	7,314	0	0
CNO FINL GROUP INC	COM	12621E103	10,692	560,072	SH	DFND	1 3 4	560,072	0	0
CNO FINL GROUP INC	COM	12621E103	490	25,681	SH	DFND	4 5	25,681	0	0
COACH INC	COM	189754104	11,632	355,385	SH	DFND	1 3 4	355,385	0	0
COACH INC	COM	189754104	1,711	52,290	SH	DFND	4 5	52,290	0	0
COBALT INTL ENERGY INC	COM	19075F106	375	69,409	SH	DFND	4 5	69,409	0	0
COCA COLA CO	COM	191216100	216,443	5,038,249	SH	DFND	1 3 4	5,038,249	0	0
COCA COLA CO	COM	191216100	11,418	265,793	SH	DFND	4 5	265,793	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,290	46,505	SH	DFND	4 5	46,505	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	13,510	274,378	SH	DFND	1 3 4	274,378	0	0
COEUR MNG INC	COM NEW	192108504	60	24,266	SH	DFND	4 5	24,266	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	210	6,065	SH	DFND	4 5	6,065	0	0
COGNEX CORP	COM	192422103	8,606	254,832	SH	DFND	1 3 4	254,832	0	0
COGNEX CORP	COM	192422103	572	16,932	SH	DFND	4 5	16,932	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	46,990	782,913	SH	DFND	1 3 4	782,913	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,487	41,437	SH	DFND	4 5	41,437	0	0
COHERENT INC	COM	192479103	10,391	159,589	SH	DFND	1 3 4	159,589	0	0
COHERENT INC	COM	192479103	283	4,346	SH	DFND	4 5	4,346	0	0

COHU INC	COM	192576106	1,997	165,432	SH	DFND	1 3 4	165,432	0	0
COLFAX CORP	COM	194014106	154,769	6,628,206	SH	DFND	1 3 4	6,628,206	0	0
COLFAX CORP	COM	194014106	426	18,260	SH	DFND	4 5	18,260	0	0
COLGATE PALMOLIVE CO	COM	194162103	76,642	1,150,440	SH	DFND	1 3 4	1,150,440	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,756	56,384	SH	DFND	4 5	56,384	0	0
COLONY CAP INC	CL A	19624R106	21,015	1,078,787	SH	DFND	1 3 4	1,078,787	0	0
COLONY CAP INC	CL A	19624R106	401	20,582	SH	DFND	4 5	20,582	0	0
COLUMBIA BKG SYS INC	COM	197236102	12,396	381,299	SH	DFND	1 3 4	381,299	0	0
COLUMBIA BKG SYS INC	COM	197236102	395	12,136	SH	DFND	4 5	12,136	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	9,967	498,335	SH	DFND	1 3 4	498,335	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	927	46,328	SH	DFND	4 5	46,328	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	641	27,309	SH	DFND	4 5	27,309	0	0
COMCAST CORP NEW	CL A	20030N101	259,173	4,592,843	SH	DFND	1 3 4	4,592,843	0	0
COMCAST CORP NEW	CL A	20030N101	13,042	231,123	SH	DFND	4 5	231,123	0	0
COMERICA INC	COM	200340107	1,085	25,938	SH	DFND	4 5	25,938	0	0
COMERICA INC	COM	200340107	9,703	231,965	SH	DFND	1 3 4	231,965	0	0
COMFORT SYS USA INC	COM	199908104	7,007	246,557	SH	DFND	1 3 4	246,557	0	0
COMFORT SYS USA INC	COM	199908104	266	9,375	SH	DFND	4 5	9,375	0	0
COMMERCE BANCSHARES INC	COM	200525103	10,709	251,492	SH	DFND	1 3 4	251,492	0	0
COMMERCE BANCSHARES INC	COM	200525103	710	16,692	SH	DFND	4 5	16,692	0	0
COMMERCIAL METALS CO	COM	201723103	4,785	349,494	SH	DFND	1 3 4	349,494	0	0
COMMERCIAL METALS CO	COM	201723103	314	22,954	SH	DFND	4 5	22,954	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	244	9,414	SH	DFND	1 3 4	9,414	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	571	22,040	SH	DFND	4 5	22,040	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	6,761	361,740	SH	DFND	1 3 4	361,740	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	337	18,024	SH	DFND	4 5	18,024	0	0
COMMUNITY BK SYS INC	COM	203607106	223	5,575	SH	DFND	4 5	5,575	0	0
COMMUNITY BK SYS INC	COM	203607106	11,470	287,182	SH	DFND	1 3 4	287,182	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	574	21,648	SH	DFND	4 5	21,648	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	9,418	355,012	SH	DFND	1 3 4	355,012	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,980	126,559	SH	DFND	1 3 4	126,559	0	0
COMMVAULT SYSTEMS INC	COM	204166102	234	5,938	SH	DFND	4 5	5,938	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,622	101,265	SH	DFND	1 3 4	101,265	0	0
COMPASS MINERALS INTL INC	COM	20451N101	523	6,943	SH	DFND	4 5	6,943	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,446	69,268	SH	DFND	1 3 4	69,268	0	0
COMPUTER SCIENCES CORP	COM	205363104	13,643	417,478	SH	DFND	1 3 4	417,478	0	0
COMPUTER SCIENCES CORP	COM	205363104	815	24,942	SH	DFND	4 5	24,942	0	0
COMSCORE INC	COM	20564W105	8,757	212,808	SH	DFND	1 3 4	212,808	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,138	106,402	SH	DFND	1 3 4	106,402	0	0
CONAGRA FOODS INC	COM	205887102	23,373	554,390	SH	DFND	1 3 4	554,390	0	0

CONAGRA FOODS INC	COM	205887102	2,840	67,368	SH	DFND	4 5	67,368	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,193	115,600	SH	DFND	1 3 4	115,600	0	0
CONCHO RES INC	COM	20605P101	1,745	18,791	SH	DFND	4 5	18,791	0	0
CONMED CORP	COM	207410101	7,480	169,800	SH	DFND	1 3 4	169,800	0	0
CONMED CORP	COM	207410101	245	5,560	SH	DFND	4 5	5,560	0	0
CONOCOPHILLIPS	COM	20825C104	124,369	2,663,710	SH	DFND	1 3 4	2,663,710	0	0
CONOCOPHILLIPS	COM	20825C104	1,376	29,471	SH	DFND	4 5	29,471	0	0
CONSOL ENERGY INC	COM	20854P109	2,317	293,322	SH	DFND	1 3 4	293,322	0	0
CONSOL ENERGY INC	COM	20854P109	325	41,151	SH	DFND	4 5	41,151	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	14,343	684,634	SH	DFND	1 3 4	684,634	0	0
CONSOLIDATED EDISON INC	COM	209115104	24,545	381,899	SH	DFND	1 3 4	381,899	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,862	60,088	SH	DFND	4 5	60,088	0	0
CONSTANT CONTACT INC	COM	210313102	6,183	211,445	SH	DFND	1 3 4	211,445	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	32,975	231,502	SH	DFND	1 3 4	231,502	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,420	38,049	SH	DFND	4 5	38,049	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	737	114,939	SH	DFND	1 3 4	114,939	0	0
CONTINENTAL RESOURCES INC	COM	212015101	321	13,958	SH	DFND	4 5	13,958	0	0
CONVERGYS CORP	COM	212485106	7,344	295,066	SH	DFND	1 3 4	295,066	0	0
CONVERGYS CORP	COM	212485106	485	19,476	SH	DFND	4 5	19,476	0	0
COOPER COS INC	COM NEW	216648402	19,617	146,178	SH	DFND	1 3 4	146,178	0	0
COOPER COS INC	COM NEW	216648402	1,057	7,873	SH	DFND	4 5	7,873	0	0
COOPER STD HLDGS INC	COM	21676P103	288	3,714	SH	DFND	4 5	3,714	0	0
COOPER TIRE & RUBR CO	COM	216831107	30,060	794,191	SH	DFND	1 3 4	794,191	0	0
COOPER TIRE & RUBR CO	COM	216831107	474	12,517	SH	DFND	4 5	12,517	0	0
COPA HOLDINGS SA	CL A	P31076105	11,907	246,731	SH	DFND	1 3 4	246,731	0	0
COPART INC	COM	217204106	116,719	3,070,753	SH	DFND	1 3 4	3,070,753	0	0
COPART INC	COM	217204106	945	24,855	SH	DFND	4 5	24,855	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	52	10,472	SH	DFND	4 5	10,472	0	0
CORE MARK HOLDING CO INC	COM	218681104	12,449	151,927	SH	DFND	1 3 4	151,927	0	0
CORE MARK HOLDING CO INC	COM	218681104	318	3,879	SH	DFND	4 5	3,879	0	0
CORELOGIC INC	COM	21871D103	33,404	986,542	SH	DFND	1 3 4	986,542	0	0
CORELOGIC INC	COM	21871D103	674	19,899	SH	DFND	4 5	19,899	0	0
CORESITE RLTY CORP	COM	21870Q105	11,490	202,581	SH	DFND	1 3 4	202,581	0	0
CORESITE RLTY CORP	COM	21870Q105	291	5,134	SH	DFND	4 5	5,134	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	244	7,078	SH	DFND	4 5	7,078	0	0
CORNING INC	COM	219350105	888	48,578	SH	DFND	4 5	48,578	0	0
CORNING INC	COM	219350105	27,693	1,514,954	SH	DFND	1 3 4	1,514,954	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6,198	283,931	SH	DFND	1 3 4	283,931	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,092	50,000	SH	DFND	2 3 4	50,000	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	455	20,859	SH	DFND	4 5	20,859	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9,327	352,081	SH	DFND	1 3 4	352,081	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	601	22,701	SH	DFND	4 5	22,701	0	0
CORVEL CORP	COM	221006109	2,963	67,459	SH	DFND	1 3 4	67,459	0	0
COSTAR GROUP INC	COM	22160N109	1,123	5,434	SH	DFND	4 5	5,434	0	0

COSTCO WHSL CORP NEW	COM	22160K105	4,816	29,818	SH	DFND	4 5	29,818	0	0
COSTCO WHSL CORP NEW	COM	22160K105	90,775	562,073	SH	DFND	1 3 4	562,073	0	0
COTY INC	COM CL A	222070203	410	16,015	SH	DFND	4 5	16,015	0	0
COUSINS PPTYS INC	COM	222795106	432	45,786	SH	DFND	4 5	45,786	0	0
COUSINS PPTYS INC	COM	222795106	12,661	1,342,673	SH	DFND	1 3 4	1,342,673	0	0
COWEN GROUP INC NEW	CL A	223622101	3,616	944,100	SH	DFND	1 3 4	944,100	0	0
COWEN GROUP INC NEW	CL A	223622101	81	21,258	SH	DFND	4 5	21,258	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9,171	72,311	SH	DFND	1 3 4	72,311	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	319	2,519	SH	DFND	4 5	2,519	0	0
CRANE CO	COM	224399105	20,757	433,870	SH	DFND	1 3 4	433,870	0	0
CRANE CO	COM	224399105	489	10,229	SH	DFND	4 5	10,229	0	0
CREDIT ACCEP CORP MICH	COM	225310101	379	1,769	SH	DFND	4 5	1,769	0	0
CREE INC	COM	225447101	408	15,308	SH	DFND	4 5	15,308	0	0
CREE INC	COM	225447101	8,254	309,496	SH	DFND	1 3 4	309,496	0	0
CROCS INC	COM	227046109	102	10,005	SH	DFND	4 5	10,005	0	0
CROCS INC	COM	227046109	4,965	484,822	SH	DFND	1 3 4	484,822	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,518	214,662	SH	DFND	1 3 4	214,662	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	207,083	2,395,408	SH	DFND	1 3 4	2,395,408	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	107,534	1,243,895	SH	DFND	2 3 4	1,243,895	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,115	70,729	SH	DFND	4 5	70,729	0	0
CROWN HOLDINGS INC	COM	228368106	1,747	34,459	SH	DFND	4 5	34,459	0	0
CRYOLIFE INC	COM	228903100	1,797	166,688	SH	DFND	1 3 4	166,688	0	0
CSG SYS INTL INC	COM	126349109	7,770	215,962	SH	DFND	1 3 4	215,962	0	0
CSG SYS INTL INC	COM	126349109	292	8,126	SH	DFND	4 5	8,126	0	0
CSRA INC	COM	12650T104	749	24,951	SH	DFND	4 5	24,951	0	0
CSRA INC	COM	12650T104	5,299	176,623	SH	DFND	1 3 4	176,623	0	0
CST BRANDS INC	COM	12646R105	8,922	227,961	SH	DFND	1 3 4	227,961	0	0
CST BRANDS INC	COM	12646R105	705	18,025	SH	DFND	4 5	18,025	0	0
CSX CORP	COM	126408103	32,399	1,248,500	SH	DFND	1 3 4	1,248,500	0	0
CSX CORP	COM	126408103	1,094	42,149	SH	DFND	4 5	42,149	0	0
CTI BIOPHARMA CORP	COM	12648L106	37	29,809	SH	DFND	4 5	29,809	0	0
CTS CORP	COM	126501105	3,804	215,633	SH	DFND	1 3 4	215,633	0	0
CUBESMART	COM	229663109	42,234	1,379,284	SH	DFND	1 3 4	1,379,284	0	0
CUBESMART	COM	229663109	240,915	7,867,911	SH	DFND	2 3 4	7,867,911	0	0
CUBESMART	COM	229663109	1,012	33,056	SH	DFND	4 5	33,056	0	0
CUBIC CORP	COM	229669106	6,813	144,180	SH	DFND	1 3 4	144,180	0	0
CULLEN FROST BANKERS INC	COM	229899109	644	10,726	SH	DFND	4 5	10,726	0	0
CULLEN FROST BANKERS INC	COM	229899109	25,072	417,861	SH	DFND	1 3 4	417,861	0	0
CUMMINS INC	COM	231021106	1,291	14,668	SH	DFND	4 5	14,668	0	0
CUMMINS INC	COM	231021106	18,512	210,344	SH	DFND	1 3 4	210,344	0	0
CURIS INC	COM	231269101	55	18,817	SH	DFND	4 5	18,817	0	0
CURTISS WRIGHT CORP	COM	231561101	20,637	301,268	SH	DFND	1 3 4	301,268	0	0
CURTISS WRIGHT CORP	COM	231561101	496	7,234	SH	DFND	4 5	7,234	0	0
CVB FINL CORP	COM	126600105	11,016	651,087	SH	DFND	1 3 4	651,087	0	0
CVB FINL CORP	COM	126600105	246	14,528	SH	DFND	4 5	14,528	0	0
CVS HEALTH CORP	COM	126650100	152,604	1,560,849	SH	DFND	1 3 4	1,560,849	0	0
CVS HEALTH CORP	COM	126650100	11,348	116,067	SH	DFND	4 5	116,067	0	0
CYNOSURE INC	CL A	232577205	6,704	150,078	SH	DFND	1 3 4	150,078	0	0
CYNOSURE INC	CL A	232577205	273	6,111	SH	DFND	4 5	6,111	0	0
CYPRESS	COM	232806109	9,836	1,002,641	SH	DFND	1 3 4	1,002,641	0	0

SEMICONDUCTOR CORP

CYRUSONE INC	COM	23283R100	1,266	33,812	SH	DFND	2 3 4	33,812	0	0
CYRUSONE INC	COM	23283R100	524	13,987	SH	DFND	4 5	13,987	0	0
CYS INVTS INC	COM	12673A108	3,413	478,688	SH	DFND	1 3 4	478,688	0	0
CYS INVTS INC	COM	12673A108	1,283	179,893	SH	DFND	2 3 4	179,893	0	0
CYS INVTS INC	COM	12673A108	154	21,650	SH	DFND	4 5	21,650	0	0
CYTRX CORP	COM PAR \$0.001	232828509	30	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	13,460	420,216	SH	DFND	1 3 4	420,216	0	0
D R HORTON INC	COM	23331A109	2,432	75,918	SH	DFND	4 5	75,918	0	0
DAKTRONICS INC	COM	234264109	2,220	254,600	SH	DFND	1 3 4	254,600	0	0
DANA HLDG CORP	COM	235825205	6,337	459,225	SH	DFND	1 3 4	459,225	0	0
DANA HLDG CORP	COM	235825205	283	20,476	SH	DFND	4 5	20,476	0	0
DANAHER CORP DEL	COM	235851102	102,831	1,107,135	SH	DFND	1 3 4	1,107,135	0	0
DANAHER CORP DEL	COM	235851102	2,219	23,892	SH	DFND	4 5	23,892	0	0
DARDEN RESTAURANTS INC	COM	237194105	51,683	812,121	SH	DFND	1 3 4	812,121	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,996	31,368	SH	DFND	4 5	31,368	0	0
DARLING INGREDIENTS INC	COM	237266101	11,406	1,084,226	SH	DFND	1 3 4	1,084,226	0	0
DARLING INGREDIENTS INC	COM	237266101	238	22,616	SH	DFND	4 5	22,616	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	228	5,460	SH	DFND	4 5	5,460	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	162,744	2,334,589	SH	DFND	1 3 4	2,334,589	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,172	31,162	SH	DFND	4 5	31,162	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	11,169	298,881	SH	DFND	2 3 4	298,881	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	650	17,400	SH	DFND	4 5	17,400	0	0
DDR CORP	COM	23317H102	574	34,090	SH	DFND	4 5	34,090	0	0
DDR CORP	COM	23317H102	116,990	6,947,139	SH	DFND	2 3 4	6,947,139	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,707	274,441	SH	DFND	1 3 4	274,441	0	0
DEAN FOODS CO NEW	COM NEW	242370203	357	20,795	SH	DFND	4 5	20,795	0	0
DECKERS OUTDOOR CORP	COM	243537107	4,583	97,108	SH	DFND	1 3 4	97,108	0	0
DECKERS OUTDOOR CORP	COM	243537107	254	5,381	SH	DFND	4 5	5,381	0	0
DEERE & CO	COM	244199105	30,449	399,232	SH	DFND	1 3 4	399,232	0	0
DEERE & CO	COM	244199105	997	13,069	SH	DFND	4 5	13,069	0	0
DELEK US HLDGS INC	COM	246647101	320	13,005	SH	DFND	4 5	13,005	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	31,108	362,857	SH	DFND	1 3 4	362,857	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5,730	66,832	SH	DFND	4 5	66,832	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	99,182	1,956,626	SH	DFND	1 3 4	1,956,626	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,730	93,306	SH	DFND	4 5	93,306	0	0
DELTIC TIMBER CORP	COM	247850100	4,238	71,991	SH	DFND	1 3 4	71,991	0	0
DELUXE CORP	COM	248019101	563	10,324	SH	DFND	4 5	10,324	0	0
DELUXE CORP	COM	248019101	8,125	148,967	SH	DFND	1 3 4	148,967	0	0
DEMANDWARE INC	COM	24802Y105	236	4,382	SH	DFND	4 5	4,382	0	0
DENBURY RES INC	COM NEW	247916208	2,340	1,158,482	SH	DFND	1 3 4	1,158,482	0	0
DENBURY RES INC	COM NEW	247916208	161	79,648	SH	DFND	4 5	79,648	0	0
DENNYS CORP	COM	24869P104	230	23,415	SH	DFND	4 5	23,415	0	0
DENTSPLY INTL INC NEW	COM	249030107	14,351	235,837	SH	DFND	1 3 4	235,837	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,994	32,762	SH	DFND	4 5	32,762	0	0
DEPOMED INC	COM	249908104	7,226	398,543	SH	DFND	1 3 4	398,543	0	0
DEPOMED INC	COM	249908104	188	10,378	SH	DFND	4 5	10,378	0	0

DEVON ENERGY CORP NEW	COM	25179M103	15,833	494,778	SH	DFND	1 3 4	494,778	0	0
DEVON ENERGY CORP NEW	COM	25179M103	446	13,939	SH	DFND	4 5	13,939	0	0
DEVRY ED GROUP INC	COM	251893103	221	8,714	SH	DFND	4 5	8,714	0	0
DEVRY ED GROUP INC	COM	251893103	4,343	171,586	SH	DFND	1 3 4	171,586	0	0
DEXCOM INC	COM	252131107	6,062	74,018	SH	DFND	1 3 4	74,018	0	0
DEXCOM INC	COM	252131107	472	5,764	SH	DFND	4 5	5,764	0	0
DHI GROUP INC	COM	23331S100	2,543	277,293	SH	DFND	1 3 4	277,293	0	0
DIAMOND FOODS INC	COM	252603105	6,722	174,359	SH	DFND	1 3 4	174,359	0	0
DIAMOND FOODS INC	COM	252603105	223	5,796	SH	DFND	4 5	5,796	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1,742	82,550	SH	DFND	1 3 4	82,550	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	300	14,240	SH	DFND	4 5	14,240	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	236	9,270	SH	DFND	4 5	9,270	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	655	9,792	SH	DFND	4 5	9,792	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	389	40,295	SH	DFND	4 5	40,295	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	12,762	1,322,490	SH	DFND	1 3 4	1,322,490	0	0
DICKS SPORTING GOODS INC	COM	253393102	9,565	270,574	SH	DFND	1 3 4	270,574	0	0
DICKS SPORTING GOODS INC	COM	253393102	687	19,429	SH	DFND	4 5	19,429	0	0
DIEBOLD INC	COM	253651103	5,874	195,210	SH	DFND	1 3 4	195,210	0	0
DIEBOLD INC	COM	253651103	381	12,673	SH	DFND	4 5	12,673	0	0
DIGI INTL INC	COM	253798102	1,916	168,395	SH	DFND	1 3 4	168,395	0	0
DIGITAL RLTY TR INC	COM	253868103	20,213	267,302	SH	DFND	1 3 4	267,302	0	0
DIGITAL RLTY TR INC	COM	253868103	15,160	200,477	SH	DFND	2 3 4	200,477	0	0
DIGITAL RLTY TR INC	COM	253868103	2,487	32,882	SH	DFND	4 5	32,882	0	0
DIGITALGLOBE INC	COM NEW	25389M877	209	13,344	SH	DFND	4 5	13,344	0	0
DILLARDS INC	CL A	254067101	377	5,742	SH	DFND	4 5	5,742	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,537	202,253	SH	DFND	1 3 4	202,253	0	0
DINEEQUITY INC	COM	254423106	9,368	110,638	SH	DFND	1 3 4	110,638	0	0
DIODES INC	COM	254543101	5,880	255,862	SH	DFND	1 3 4	255,862	0	0
DISCOVER FINL SVCS	COM	254709108	29,811	555,980	SH	DFND	1 3 4	555,980	0	0
DISCOVER FINL SVCS	COM	254709108	1,018	18,979	SH	DFND	4 5	18,979	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,460	204,652	SH	DFND	1 3 4	204,652	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	899	33,703	SH	DFND	4 5	33,703	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	12,482	494,945	SH	DFND	1 3 4	494,945	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,448	57,426	SH	DFND	4 5	57,426	0	0
DISH NETWORK CORP	CL A	25470M109	925	16,181	SH	DFND	4 5	16,181	0	0
DISNEY WALT CO	COM DISNEY	254687106	17,229	163,963	SH	DFND	4 5	163,963	0	0
DISNEY WALT CO	COM DISNEY	254687106	208,464	1,983,858	SH	DFND	1 3 4	1,983,858	0	0
DOLBY LABORATORIES INC	COM	25659T107	340	10,100	SH	DFND	4 5	10,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	110,602	1,538,913	SH	DFND	1 3 4	1,538,913	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,297	73,707	SH	DFND	4 5	73,707	0	0
DOLLAR TREE INC	COM	256746108	275,633	3,569,462	SH	DFND	1 3 4	3,569,462	0	0
DOLLAR TREE INC	COM	256746108	2,503	32,417	SH	DFND	4 5	32,417	0	0
DOMINION RES INC VA NEW	COM	25746U109	51,567	762,374	SH	DFND	1 3 4	762,374	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,094	16,180	SH	DFND	4 5	16,180	0	0
DOMINOS PIZZA INC	COM	25754A201	18,274	164,265	SH	DFND	1 3 4	164,265	0	0

DOMINOS PIZZA INC	COM	25754A201	1,060	9,528	SH	DFND	4 5	9,528	0	0
DOMTAR CORP	COM NEW	257559203	466	12,620	SH	DFND	4 5	12,620	0	0
DOMTAR CORP	COM NEW	257559203	7,027	190,179	SH	DFND	1 3 4	190,179	0	0
DONALDSON INC	COM	257651109	15,607	544,579	SH	DFND	1 3 4	544,579	0	0
DONALDSON INC	COM	257651109	822	28,678	SH	DFND	4 5	28,678	0	0
DONNELLEY R R & SONS CO	COM	257867101	9,227	626,833	SH	DFND	1 3 4	626,833	0	0
DONNELLEY R R & SONS CO	COM	257867101	720	48,921	SH	DFND	4 5	48,921	0	0
DORMAN PRODUCTS INC	COM	258278100	9,649	203,273	SH	DFND	1 3 4	203,273	0	0
DOUGLAS EMMETT INC	COM	25960P109	13,079	419,454	SH	DFND	1 3 4	419,454	0	0
DOUGLAS EMMETT INC	COM	25960P109	884	28,343	SH	DFND	4 5	28,343	0	0
DOVER CORP	COM	260003108	12,167	198,446	SH	DFND	1 3 4	198,446	0	0
DOVER CORP	COM	260003108	1,918	31,276	SH	DFND	4 5	31,276	0	0
DOW CHEM CO	COM	260543103	190,031	3,691,352	SH	DFND	1 3 4	3,691,352	0	0
DOW CHEM CO	COM	260543103	3,013	58,518	SH	DFND	4 5	58,518	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36,609	392,800	SH	DFND	1 3 4	392,800	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,964	53,261	SH	DFND	4 5	53,261	0	0
DR REDDYS LABS LTD	ADR	256135203	22,788	492,288	SH	DFND	1 3 4	492,288	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,502	213,490	SH	DFND	1 3 4	213,490	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	268	10,396	SH	DFND	4 5	10,396	0	0
DREW INDS INC	COM NEW	26168L205	9,707	159,416	SH	DFND	1 3 4	159,416	0	0
DRIL-QUIP INC	COM	262037104	6,894	116,395	SH	DFND	1 3 4	116,395	0	0
DRIL-QUIP INC	COM	262037104	479	8,081	SH	DFND	4 5	8,081	0	0
DSP GROUP INC	COM	23332B106	1,346	142,585	SH	DFND	1 3 4	142,585	0	0
DST SYS INC DEL	COM	233326107	24,967	218,896	SH	DFND	1 3 4	218,896	0	0
DST SYS INC DEL	COM	233326107	885	7,758	SH	DFND	4 5	7,758	0	0
DSW INC	CL A	23334L102	271	11,343	SH	DFND	4 5	11,343	0	0
DTE ENERGY CO	COM	233331107	18,825	234,753	SH	DFND	1 3 4	234,753	0	0
DTE ENERGY CO	COM	233331107	3,070	38,283	SH	DFND	4 5	38,283	0	0
DTS INC	COM	23335C101	2,566	113,625	SH	DFND	1 3 4	113,625	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	74,893	1,124,527	SH	DFND	1 3 4	1,124,527	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	2,664	39,994	SH	DFND	4 5	39,994	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	62,952	881,803	SH	DFND	1 3 4	881,803	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,182	16,550	SH	DFND	4 5	16,550	0	0
DUKE REALTY CORP	COM NEW	264411505	21,848	1,039,390	SH	DFND	1 3 4	1,039,390	0	0
DUKE REALTY CORP	COM NEW	264411505	156,180	7,430,018	SH	DFND	2 3 4	7,430,018	0	0
DUKE REALTY CORP	COM NEW	264411505	1,071	50,948	SH	DFND	4 5	50,948	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,083	48,904	SH	DFND	1 3 4	48,904	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	857	8,244	SH	DFND	4 5	8,244	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	11,850	278,245	SH	DFND	1 3 4	278,245	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	804	18,871	SH	DFND	4 5	18,871	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	464	14,598	SH	DFND	4 5	14,598	0	0
DURECT CORP	COM	266605104	42	19,022	SH	DFND	4 5	19,022	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,902	83,401	SH	DFND	1 3 4	83,401	0	0
DYAX CORP	COM	26746E103	945	25,131	SH	DFND	4 5	25,131	0	0
DYCOM INDS INC	COM	267475101	24,352	348,080	SH	DFND	1 3 4	348,080	0	0
DYCOM INDS INC	COM	267475101	442	6,311	SH	DFND	4 5	6,311	0	0
DYNEGY INC NEW DEL	COM	26817R108	235	17,523	SH	DFND	4 5	17,523	0	0

DYNEX CAP INC	COM NEW	26817Q506	67	10,568	SH	DFND	4 5	10,568	0	0
E M C CORP MASS	COM	268648102	1,988	77,399	SH	DFND	4 5	77,399	0	0
E M C CORP MASS	COM	268648102	64,240	2,501,562	SH	DFND	1 3 4	2,501,562	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	11,118	375,093	SH	DFND	1 3 4	375,093	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,266	42,701	SH	DFND	4 5	42,701	0	0
EAGLE BANCORP INC MD	COM	268948106	200	3,959	SH	DFND	4 5	3,959	0	0
EAGLE MATERIALS INC	COM	26969P108	9,084	150,316	SH	DFND	1 3 4	150,316	0	0
EAGLE MATERIALS INC	COM	26969P108	607	10,043	SH	DFND	4 5	10,043	0	0
EARTHLINK HLDGS CORP	COM	27033X101	142	19,057	SH	DFND	4 5	19,057	0	0
EAST WEST BANCORP INC	COM	27579R104	18,016	433,505	SH	DFND	1 3 4	433,505	0	0
EAST WEST BANCORP INC	COM	27579R104	890	21,414	SH	DFND	4 5	21,414	0	0
EASTGROUP PPTY INC	COM	277276101	21,545	387,425	SH	DFND	1 3 4	387,425	0	0
EASTGROUP PPTY INC	COM	277276101	419	7,541	SH	DFND	4 5	7,541	0	0
EASTMAN CHEM CO	COM	277432100	2,265	33,546	SH	DFND	4 5	33,546	0	0
EASTMAN CHEM CO	COM	277432100	32,378	479,606	SH	DFND	1 3 4	479,606	0	0
EATON CORP PLC	SHS	G29183103	825	15,861	SH	DFND	4 5	15,861	0	0
EATON CORP PLC	SHS	G29183103	30,842	592,669	SH	DFND	1 3 4	592,669	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,446	352,936	SH	DFND	1 3 4	352,936	0	0
EATON VANCE CORP	COM NON VTG	278265103	744	22,944	SH	DFND	4 5	22,944	0	0
EBAY INC	COM	278642103	42,641	1,551,728	SH	DFND	1 3 4	1,551,728	0	0
EBAY INC	COM	278642103	3,941	143,428	SH	DFND	4 5	143,428	0	0
EBIX INC	COM NEW	278715206	5,700	173,839	SH	DFND	1 3 4	173,839	0	0
EBIX INC	COM NEW	278715206	236	7,183	SH	DFND	4 5	7,183	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,447	169,049	SH	DFND	1 3 4	169,049	0	0
ECHOSTAR CORP	CL A	278768106	61,686	1,577,264	SH	DFND	1 3 4	1,577,264	0	0
ECHOSTAR CORP	CL A	278768106	336	8,598	SH	DFND	4 5	8,598	0	0
ECOLAB INC	COM	278865100	137,097	1,198,610	SH	DFND	1 3 4	1,198,610	0	0
ECOLAB INC	COM	278865100	3,283	28,706	SH	DFND	4 5	28,706	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	548	6,994	SH	DFND	4 5	6,994	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14,131	180,310	SH	DFND	1 3 4	180,310	0	0
EDISON INTL	COM	281020107	24,715	417,416	SH	DFND	1 3 4	417,416	0	0
EDISON INTL	COM	281020107	2,629	44,405	SH	DFND	4 5	44,405	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	13,847	365,537	SH	DFND	1 3 4	365,537	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	74,238	1,959,830	SH	DFND	2 3 4	1,959,830	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	394	10,407	SH	DFND	4 5	10,407	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,390	308,816	SH	DFND	1 3 4	308,816	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,693	46,765	SH	DFND	4 5	46,765	0	0
EHEALTH INC	COM	28238P109	1,095	109,706	SH	DFND	1 3 4	109,706	0	0
EL PASO ELEC CO	COM NEW	283677854	10,244	266,089	SH	DFND	1 3 4	266,089	0	0
EL PASO ELEC CO	COM NEW	283677854	355	9,212	SH	DFND	4 5	9,212	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	943	181,791	SH	DFND	1 3 4	181,791	0	0
ELECTRONIC ARTS INC	COM	285512109	117,242	1,706,084	SH	DFND	1 3 4	1,706,084	0	0
ELECTRONIC ARTS INC	COM	285512109	5,214	75,877	SH	DFND	4 5	75,877	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	14,679	314,055	SH	DFND	1 3 4	314,055	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	288	6,152	SH	DFND	4 5	6,152	0	0
ELLIE MAE INC	COM	28849P100	387	6,425	SH	DFND	4 5	6,425	0	0
ELLIS PERRY INTL INC	COM	288853104	1,434	77,863	SH	DFND	1 3 4	77,863	0	0

EMCOR GROUP INC	COM	29084Q100	47,844	995,917	SH	DFND	1 3 4	995,917	0	0
EMCOR GROUP INC	COM	29084Q100	570	11,869	SH	DFND	4 5	11,869	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	210	5,250	SH	DFND	4 5	5,250	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,029	200,673	SH	DFND	1 3 4	200,673	0	0
EMERSON ELEC CO	COM	291011104	44,705	934,664	SH	DFND	1 3 4	934,664	0	0
EMERSON ELEC CO	COM	291011104	3,039	63,544	SH	DFND	4 5	63,544	0	0
EMPIRE DIST ELEC CO	COM	291641108	268	9,555	SH	DFND	4 5	9,555	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	504	27,866	SH	DFND	4 5	27,866	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	5,785	211,887	SH	DFND	1 3 4	211,887	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	273	10,014	SH	DFND	4 5	10,014	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,850	86,321	SH	DFND	1 3 4	86,321	0	0
ENCORE CAP GROUP INC	COM	292554102	4,499	154,708	SH	DFND	1 3 4	154,708	0	0
ENCORE WIRE CORP	COM	292562105	5,046	136,036	SH	DFND	1 3 4	136,036	0	0
ENDO INTL PLC	SHS	G30401106	16,319	266,571	SH	DFND	1 3 4	266,571	0	0
ENDO INTL PLC	SHS	G30401106	2,304	37,637	SH	DFND	4 5	37,637	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	2,174	260,435	SH	DFND	1 3 4	260,435	0	0
ENDOLOGIX INC	COM	29266S106	122	12,290	SH	DFND	4 5	12,290	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	115	10,531	SH	DFND	4 5	10,531	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	34,048	532,079	SH	DFND	1 3 4	532,079	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	794	12,404	SH	DFND	4 5	12,404	0	0
ENERGEN CORP	COM	29265N108	9,701	236,670	SH	DFND	1 3 4	236,670	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	6,383	187,413	SH	DFND	1 3 4	187,413	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	389	11,432	SH	DFND	4 5	11,432	0	0
ENERSYS	COM	29275Y102	16,360	292,511	SH	DFND	1 3 4	292,511	0	0
ENERSYS	COM	29275Y102	518	9,268	SH	DFND	4 5	9,268	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,691	113,641	SH	DFND	1 3 4	113,641	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LT	29336T100	10,339	685,182	SH	DFND	1 3 4	685,182	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LT	29336U107	4,417	266,391	SH	DFND	1 3 4	266,391	0	0
ENOVA INTL INC	COM	29357K103	1,163	175,941	SH	DFND	1 3 4	175,941	0	0
ENPRO INDS INC	COM	29355X107	6,336	144,527	SH	DFND	1 3 4	144,527	0	0
ENSCO PLC	SHS CLASS A	G3157S106	49,497	3,216,189	SH	DFND	1 3 4	3,216,189	0	0
ENSCO PLC	SHS CLASS A	G3157S106	696	45,226	SH	DFND	4 5	45,226	0	0
ENSIGN GROUP INC	COM	29358P101	7,132	315,155	SH	DFND	1 3 4	315,155	0	0
ENTEGRIS INC	COM	29362U104	8,788	662,231	SH	DFND	1 3 4	662,231	0	0
ENTEGRIS INC	COM	29362U104	251	18,886	SH	DFND	4 5	18,886	0	0
ENERGY CORP NEW	COM	29364G103	15,616	228,439	SH	DFND	1 3 4	228,439	0	0
ENERGY CORP NEW	COM	29364G103	1,813	26,522	SH	DFND	4 5	26,522	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	96	12,508	SH	DFND	4 5	12,508	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	961	37,013	SH	DFND	4 5	37,013	0	0
EOG RES INC	COM	26875P101	68,999	974,702	SH	DFND	1 3 4	974,702	0	0
EOG RES INC	COM	26875P101	1,073	15,155	SH	DFND	4 5	15,155	0	0
EP ENERGY CORP	CL A	268785102	9,557	2,181,850	SH	DFND	1 3 4	2,181,850	0	0
EP ENERGY CORP	CL A	268785102	92	20,990	SH	DFND	4 5	20,990	0	0
EPAM SYS INC	COM	29414B104	749	9,524	SH	DFND	4 5	9,524	0	0
EPIQ SYS INC	COM	26882D109	2,775	212,348	SH	DFND	1 3 4	212,348	0	0
EPIZYME INC	COM	29428V104	1,333	83,179	SH	DFND	1 3 4	83,179	0	0
EPLUS INC	COM	294268107	3,606	38,669	SH	DFND	1 3 4	38,669	0	0

EPR PPTYS	COM SH BEN INT	26884U109	45,388	776,543	SH	DFND	1 3 4	776,543	0	0
EPR PPTYS	COM SH BEN INT	26884U109	116,203	1,988,077	SH	DFND	2 3 4	1,988,077	0	0
EPR PPTYS	COM SH BEN INT	26884U109	649	11,096	SH	DFND	4 5	11,096	0	0
EQT CORP	COM	26884L109	10,183	195,339	SH	DFND	1 3 4	195,339	0	0
EQT CORP	COM	26884L109	1,162	22,289	SH	DFND	4 5	22,289	0	0
EQUIFAX INC	COM	294429105	2,256	20,258	SH	DFND	4 5	20,258	0	0
EQUIFAX INC	COM	294429105	40,171	360,697	SH	DFND	1 3 4	360,697	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	173,871	574,972	SH	DFND	1 3 4	574,972	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	250,468	828,270	SH	DFND	2 3 4	828,270	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2,526	8,353	SH	DFND	4 5	8,353	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,037	37,400	SH	DFND	2 3 4	37,400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	715	25,784	SH	DFND	4 5	25,784	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,667	205,000	SH	DFND	1 3 4	205,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,133	16,989	SH	DFND	4 5	16,989	0	0
EQUITY ONE	COM	294752100	464	17,104	SH	DFND	4 5	17,104	0	0
EQUITY ONE	COM	294752100	150,187	5,531,776	SH	DFND	2 3 4	5,531,776	0	0
EQUITY ONE	COM	294752100	6,061	223,234	SH	DFND	1 3 4	223,234	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	439,222	5,383,282	SH	DFND	2 3 4	5,383,282	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,395	17,092	SH	DFND	4 5	17,092	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149,980	1,838,209	SH	DFND	1 3 4	1,838,209	0	0
ERA GROUP INC	COM	26885G109	1,414	126,822	SH	DFND	1 3 4	126,822	0	0
ERIE INDY CO	CL A	29530P102	504	5,273	SH	DFND	4 5	5,273	0	0
ESCO TECHNOLOGIES INC	COM	296315104	6,142	169,946	SH	DFND	1 3 4	169,946	0	0
ESSENDANT INC	COM	296689102	8,027	246,907	SH	DFND	1 3 4	246,907	0	0
ESSENDANT INC	COM	296689102	259	7,966	SH	DFND	4 5	7,966	0	0
ESSENT GROUP LTD	COM	G3198U102	241	10,988	SH	DFND	4 5	10,988	0	0
ESSEX PPTY TR INC	COM	297178105	449,379	1,877,025	SH	DFND	2 3 4	1,877,025	0	0
ESSEX PPTY TR INC	COM	297178105	3,528	14,738	SH	DFND	4 5	14,738	0	0
ESSEX PPTY TR INC	COM	297178105	42,982	179,532	SH	DFND	1 3 4	179,532	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	327	4,035	SH	DFND	4 5	4,035	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15,521	191,616	SH	DFND	1 3 4	191,616	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,787	172,066	SH	DFND	1 3 4	172,066	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	29,828	2,175,611	SH	DFND	1 3 4	2,175,611	0	0
EURONET WORLDWIDE INC	COM	298736109	733	10,114	SH	DFND	4 5	10,114	0	0
EVERBANK FINL CORP	COM	29977G102	211	13,216	SH	DFND	4 5	13,216	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	26,931	498,083	SH	DFND	1 3 4	498,083	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	246	4,543	SH	DFND	4 5	4,543	0	0
EVEREST RE GROUP LTD	COM	G3223R108	191,055	1,043,504	SH	DFND	1 3 4	1,043,504	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,821	9,944	SH	DFND	4 5	9,944	0	0
EVERI HLDGS INC	COM	30034T103	52	11,790	SH	DFND	4 5	11,790	0	0
EVERSOURCE ENERGY	COM	30040W108	2,210	43,271	SH	DFND	4 5	43,271	0	0
EVERSOURCE ENERGY	COM	30040W108	20,745	406,200	SH	DFND	1 3 4	406,200	0	0
EVERTEC INC	COM	30040P103	264	15,791	SH	DFND	4 5	15,791	0	0
EXACT SCIENCES CORP	COM	30063P105	2,216	240,070	SH	DFND	1 3 4	240,070	0	0
EXACT SCIENCES CORP	COM	30063P105	153	16,622	SH	DFND	4 5	16,622	0	0

EXAMWORKS GROUP INC	COM	30066A105	6,984	262,545	SH	DFND	1 3 4	262,545	0	0
EXAR CORP	COM	300645108	1,953	318,666	SH	DFND	1 3 4	318,666	0	0
EXELIXIS INC	COM	30161Q104	221	39,123	SH	DFND	4 5	39,123	0	0
EXELON CORP	COM	30161N101	81,555	2,936,824	SH	DFND	1 3 4	2,936,824	0	0
EXELON CORP	COM	30161N101	930	33,497	SH	DFND	4 5	33,497	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	399	8,883	SH	DFND	4 5	8,883	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	9,778	217,637	SH	DFND	1 3 4	217,637	0	0
EXPEDIA INC DEL	COM NEW	30212P303	22,196	178,594	SH	DFND	1 3 4	178,594	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3,029	24,366	SH	DFND	4 5	24,366	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11,070	245,458	SH	DFND	1 3 4	245,458	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,887	41,835	SH	DFND	4 5	41,835	0	0
EXPONENT INC	COM	30214U102	8,484	169,857	SH	DFND	1 3 4	169,857	0	0
EXPRESS INC	COM	30219E103	8,206	474,857	SH	DFND	1 3 4	474,857	0	0
EXPRESS INC	COM	30219E103	347	20,104	SH	DFND	4 5	20,104	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	84,076	961,863	SH	DFND	1 3 4	961,863	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,645	64,580	SH	DFND	4 5	64,580	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	291	18,293	SH	DFND	4 5	18,293	0	0
EXTERRAN CORP	COM	30227H106	3,714	231,398	SH	DFND	1 3 4	231,398	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	89,478	1,014,374	SH	DFND	1 3 4	1,014,374	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,246	25,460	SH	DFND	4 5	25,460	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	56,920	645,276	SH	DFND	2 3 4	645,276	0	0
EXTREME NETWORKS INC	COM	30226D106	83	20,354	SH	DFND	4 5	20,354	0	0
EXXON MOBIL CORP	COM	30231G102	591,790	7,591,927	SH	DFND	1 3 4	7,591,927	0	0
EXXON MOBIL CORP	COM	30231G102	10,845	139,129	SH	DFND	4 5	139,129	0	0
EZCORP INC	CL A NON VTG	302301106	1,702	341,151	SH	DFND	1 3 4	341,151	0	0
F M C CORP	COM NEW	302491303	6,696	171,113	SH	DFND	1 3 4	171,113	0	0
F5 NETWORKS INC	COM	315616102	8,738	90,123	SH	DFND	1 3 4	90,123	0	0
F5 NETWORKS INC	COM	315616102	1,486	15,327	SH	DFND	4 5	15,327	0	0
FABRINET	SHS	G3323L100	4,789	201,046	SH	DFND	1 3 4	201,046	0	0
FACEBOOK INC	CL A	30303M102	21,424	204,701	SH	DFND	4 5	204,701	0	0
FACEBOOK INC	CL A	30303M102	369,161	3,527,246	SH	DFND	1 3 4	3,527,246	0	0
FACTSET RESH SYS INC	COM	303075105	101,410	623,789	SH	DFND	1 3 4	623,789	0	0
FACTSET RESH SYS INC	COM	303075105	1,477	9,088	SH	DFND	4 5	9,088	0	0
FAIR ISAAC CORP	COM	303250104	8,839	93,854	SH	DFND	1 3 4	93,854	0	0
FAIR ISAAC CORP	COM	303250104	383	4,070	SH	DFND	4 5	4,070	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,053	340,582	SH	DFND	1 3 4	340,582	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	329	15,902	SH	DFND	4 5	15,902	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	30	12,736	SH	DFND	4 5	12,736	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,380	114,507	SH	DFND	1 3 4	114,507	0	0
FASTENAL CO	COM	311900104	76,616	1,876,915	SH	DFND	1 3 4	1,876,915	0	0
FASTENAL CO	COM	311900104	873	21,388	SH	DFND	4 5	21,388	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,182	350,800	SH	DFND	1 3 4	350,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,070	14,170	SH	DFND	4 5	14,170	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	166,690	1,140,929	SH	DFND	2 3 4	1,140,929	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	30,527	208,947	SH	DFND	1 3 4	208,947	0	0

FEDERAL SIGNAL CORP	COM	313855108	6,516	411,122	SH	DFND	1 3 4	411,122	0	0
FEDERAL SIGNAL CORP	COM	313855108	217	13,665	SH	DFND	4 5	13,665	0	0
FEDERATED INVS INC PA	CL B	314211103	8,152	284,534	SH	DFND	1 3 4	284,534	0	0
FEDERATED INVS INC PA	CL B	314211103	567	19,786	SH	DFND	4 5	19,786	0	0
FEDEX CORP	COM	31428X106	50,582	339,501	SH	DFND	1 3 4	339,501	0	0
FEDEX CORP	COM	31428X106	1,674	11,239	SH	DFND	4 5	11,239	0	0
FEI CO	COM	30241L109	9,791	122,711	SH	DFND	1 3 4	122,711	0	0
FEI CO	COM	30241L109	435	5,449	SH	DFND	4 5	5,449	0	0
FELCOR LODGING TR INC	COM	31430F101	143	19,599	SH	DFND	4 5	19,599	0	0
FERRO CORP	COM	315405100	177	15,922	SH	DFND	4 5	15,922	0	0
FERROGLOBE PLC	SHS	G33856108	120	11,126	SH	DFND	4 5	11,126	0	0
FIBROGEN INC	COM	31572Q808	3,062	100,461	SH	DFND	1 3 4	100,461	0	0
FIBROGEN INC	COM	31572Q808	252	8,286	SH	DFND	4 5	8,286	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	283,950	8,190,084	SH	DFND	1 3 4	8,190,084	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,081	60,033	SH	DFND	4 5	60,033	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	23,587	2,100,391	SH	DFND	1 3 4	2,100,391	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	123	10,961	SH	DFND	4 5	10,961	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	219,242	3,617,866	SH	DFND	1 3 4	3,617,866	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,874	63,930	SH	DFND	4 5	63,930	0	0
FIFTH THIRD BANCORP	COM	316773100	3,342	166,279	SH	DFND	4 5	166,279	0	0
FIFTH THIRD BANCORP	COM	316773100	20,449	1,017,385	SH	DFND	1 3 4	1,017,385	0	0
FINANCIAL ENGINES INC	COM	317485100	229	6,812	SH	DFND	4 5	6,812	0	0
FINANCIAL ENGINES INC	COM	317485100	11,414	338,986	SH	DFND	1 3 4	338,986	0	0
FINISAR CORP	COM NEW	31787A507	284	19,537	SH	DFND	4 5	19,537	0	0
FINISH LINE INC	CL A	317923100	5,340	295,343	SH	DFND	1 3 4	295,343	0	0
FIREEYE INC	COM	31816Q101	526	25,338	SH	DFND	4 5	25,338	0	0
FIRST AMERN FINL CORP	COM	31847R102	22,122	616,201	SH	DFND	1 3 4	616,201	0	0
FIRST AMERN FINL CORP	COM	31847R102	537	14,964	SH	DFND	4 5	14,964	0	0
FIRST BANCORP P R	COM NEW	318672706	2,484	764,209	SH	DFND	1 3 4	764,209	0	0
FIRST BANCORP P R	COM NEW	318672706	66	20,339	SH	DFND	4 5	20,339	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	6,850	183,017	SH	DFND	1 3 4	183,017	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	111	12,187	SH	DFND	4 5	12,187	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,311	585,541	SH	DFND	1 3 4	585,541	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	386	1,495	SH	DFND	4 5	1,495	0	0
FIRST FINL BANCORP OH	COM	320209109	240	13,272	SH	DFND	4 5	13,272	0	0
FIRST FINL BANCORP OH	COM	320209109	7,356	407,096	SH	DFND	1 3 4	407,096	0	0
FIRST FINL BANKSHARES	COM	32020R109	13,101	434,246	SH	DFND	1 3 4	434,246	0	0
FIRST FINL BANKSHARES	COM	32020R109	348	11,534	SH	DFND	4 5	11,534	0	0
FIRST HORIZON NATL CORP	COM	320517105	10,437	718,721	SH	DFND	1 3 4	718,721	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	25,043	1,131,631	SH	DFND	1 3 4	1,131,631	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	128,556	5,809,148	SH	DFND	2 3 4	5,809,148	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	498	22,505	SH	DFND	4 5	22,505	0	0

FIRST LONG IS CORP	COM	320734106	3,189	106,336	SH	DFND	1 3 4	106,336	0	0
FIRST MERCHANTS CORP	COM	320817109	229	8,997	SH	DFND	4 5	8,997	0	0
FIRST MERCHANTS CORP	COM	320817109	3,569	140,376	SH	DFND	1 3 4	140,376	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	196	10,648	SH	DFND	4 5	10,648	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	9,476	514,157	SH	DFND	1 3 4	514,157	0	0
FIRST NBC BK HLDG CO	COM	32115D106	3,895	104,169	SH	DFND	1 3 4	104,169	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	11,562	1,065,605	SH	DFND	1 3 4	1,065,605	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	769	70,855	SH	DFND	4 5	70,855	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	167	14,684	SH	DFND	4 5	14,684	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,056	15,982	SH	DFND	4 5	15,982	0	0
FIRST SOLAR INC	COM	336433107	7,008	106,205	SH	DFND	1 3 4	106,205	0	0
FIRST SOLAR INC	COM	336433107	966	14,641	SH	DFND	4 5	14,641	0	0
FIRSTENERGY CORP	COM	337932107	2,098	66,135	SH	DFND	4 5	66,135	0	0
FIRSTENERGY CORP	COM	337932107	75,242	2,371,323	SH	DFND	1 3 4	2,371,323	0	0
FIRSTMERIT CORP	COM	337915102	19,375	1,038,865	SH	DFND	1 3 4	1,038,865	0	0
FIRSTMERIT CORP	COM	337915102	596	31,981	SH	DFND	4 5	31,981	0	0
FISERV INC	COM	337738108	37,116	405,816	SH	DFND	1 3 4	405,816	0	0
FISERV INC	COM	337738108	5,302	57,970	SH	DFND	4 5	57,970	0	0
FITBIT INC	CL A	33812L102	372	12,579	SH	DFND	4 5	12,579	0	0
FIVE BELOW INC	COM	33829M101	11,520	358,889	SH	DFND	1 3 4	358,889	0	0
FIVE BELOW INC	COM	33829M101	230	7,151	SH	DFND	4 5	7,151	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,453	10,163	SH	DFND	1 3 4	10,163	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,225	15,565	SH	DFND	4 5	15,565	0	0
FLEETMATICS GROUP PLC	COM	G35569105	420	8,271	SH	DFND	4 5	8,271	0	0
FLEX PHARMA INC	COM	33938A105	1,556	125,000	SH	DFND	1 3 4	125,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	249	22,250	SH	DFND	1 3 4	22,250	0	0
FLIR SYS INC	COM	302445101	849	30,231	SH	DFND	4 5	30,231	0	0
FLIR SYS INC	COM	302445101	4,979	177,394	SH	DFND	1 3 4	177,394	0	0
FLOTEK INDS INC DEL	COM	343389102	4,038	352,972	SH	DFND	1 3 4	352,972	0	0
FLOWERS FOODS INC	COM	343498101	12,105	563,274	SH	DFND	1 3 4	563,274	0	0
FLOWERS FOODS INC	COM	343498101	757	35,215	SH	DFND	4 5	35,215	0	0
FLOWSERVE CORP	COM	34354P105	15,843	376,488	SH	DFND	1 3 4	376,488	0	0
FLOWSERVE CORP	COM	34354P105	1,159	27,535	SH	DFND	4 5	27,535	0	0
FLUIDIGM CORP DEL	COM	34385P108	856	79,193	SH	DFND	1 3 4	79,193	0	0
FLUOR CORP NEW	COM	343412102	8,563	181,344	SH	DFND	1 3 4	181,344	0	0
FLUOR CORP NEW	COM	343412102	1,387	29,365	SH	DFND	4 5	29,365	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,602	55,237	SH	DFND	4 5	55,237	0	0
FMC TECHNOLOGIES INC	COM	30249U101	8,719	300,551	SH	DFND	1 3 4	300,551	0	0
FNB CORP PA	COM	302520101	27,781	2,082,509	SH	DFND	1 3 4	2,082,509	0	0
FNB CORP PA	COM	302520101	469	35,137	SH	DFND	4 5	35,137	0	0
FOOT LOCKER INC	COM	344849104	106,782	1,640,530	SH	DFND	1 3 4	1,640,530	0	0
FOOT LOCKER INC	COM	344849104	2,212	33,991	SH	DFND	4 5	33,991	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	86,383	6,130,830	SH	DFND	1 3 4	6,130,830	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,004	142,206	SH	DFND	4 5	142,206	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	137,318	6,261,635	SH	DFND	1 3 4	6,261,635	0	0
FORESTAR GROUP INC	COM	346233109	2,419	221,147	SH	DFND	1 3 4	221,147	0	0
FORMFACTOR INC	COM	346375108	101	11,213	SH	DFND	4 5	11,213	0	0
FORRESTER RESH INC	COM	346563109	1,862	65,395	SH	DFND	1 3 4	65,395	0	0
FORTINET INC	COM	34959E109	904	29,017	SH	DFND	4 5	29,017	0	0

FORTINET INC	COM	34959E109	13,708	439,787	SH	DFND	1 3 4	439,787	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,410	25,401	SH	DFND	4 5	25,401	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	26,933	485,272	SH	DFND	1 3 4	485,272	0	0
FORWARD AIR CORP	COM	349853101	8,732	203,049	SH	DFND	1 3 4	203,049	0	0
FOSSIL GROUP INC	COM	34988V106	1,937	52,991	SH	DFND	1 3 4	52,991	0	0
FOSSIL GROUP INC	COM	34988V106	368	10,063	SH	DFND	4 5	10,063	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,124	253,478	SH	DFND	1 3 4	253,478	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	275	11,400	SH	DFND	4 5	11,400	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,774	274,186	SH	DFND	1 3 4	274,186	0	0
FRANKLIN ELEC INC	COM	353514102	6,846	253,266	SH	DFND	1 3 4	253,266	0	0
FRANKLIN ELEC INC	COM	353514102	253	9,353	SH	DFND	4 5	9,353	0	0
FRANKLIN RES INC	COM	354613101	17,867	485,262	SH	DFND	1 3 4	485,262	0	0
FRANKLIN RES INC	COM	354613101	628	17,046	SH	DFND	4 5	17,046	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	228	22,026	SH	DFND	4 5	22,026	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,092	588,625	SH	DFND	1 3 4	588,625	0	0
FRANKS INTL N V	COM	N33462107	180	10,788	SH	DFND	4 5	10,788	0	0
FREDS INC	CL A	356108100	3,774	230,566	SH	DFND	1 3 4	230,566	0	0
FREEDPORT-MCMORAN INC	CL B	35671D857	10,021	1,480,190	SH	DFND	1 3 4	1,480,190	0	0
FREEDPORT-MCMORAN INC	CL B	35671D857	1,108	163,694	SH	DFND	4 5	163,694	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	273	7,032	SH	DFND	4 5	7,032	0	0
FRESH MKT INC	COM	35804H106	239	10,198	SH	DFND	4 5	10,198	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,986	1,495,996	SH	DFND	1 3 4	1,495,996	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	790	169,176	SH	DFND	4 5	169,176	0	0
FRONTLINE LTD	SHS	G3682E127	162	54,166	SH	DFND	4 5	54,166	0	0
FTD COS INC	COM	30281V108	3,160	120,759	SH	DFND	1 3 4	120,759	0	0
FTI CONSULTING INC	COM	302941109	4,367	126,005	SH	DFND	1 3 4	126,005	0	0
FTI CONSULTING INC	COM	302941109	313	9,025	SH	DFND	4 5	9,025	0	0
FULLER H B CO	COM	359694106	12,137	332,790	SH	DFND	1 3 4	332,790	0	0
FULLER H B CO	COM	359694106	241	6,615	SH	DFND	4 5	6,615	0	0
FULTON FINL CORP PA	COM	360271100	6,854	526,804	SH	DFND	1 3 4	526,804	0	0
FULTON FINL CORP PA	COM	360271100	466	35,810	SH	DFND	4 5	35,810	0	0
FUTUREFUEL CORPORATION	COM	36116M106	2,046	151,553	SH	DFND	1 3 4	151,553	0	0
G & K SVCS INC	CL A	361268105	8,288	131,765	SH	DFND	1 3 4	131,765	0	0
GALENA BIOPHARMA INC	COM	363256108	40	27,360	SH	DFND	4 5	27,360	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,378	33,670	SH	DFND	4 5	33,670	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	31,494	769,278	SH	DFND	1 3 4	769,278	0	0
GAMESTOP CORP NEW	CL A	36467W109	3,789	135,112	SH	DFND	1 3 4	135,112	0	0
GAMESTOP CORP NEW	CL A	36467W109	565	20,162	SH	DFND	4 5	20,162	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	486	17,478	SH	DFND	4 5	17,478	0	0
GANNETT CO INC	COM	36473H104	12,353	758,324	SH	DFND	1 3 4	758,324	0	0
GANNETT CO INC	COM	36473H104	367	22,541	SH	DFND	4 5	22,541	0	0
GAP INC DEL	COM	364760108	7,247	293,405	SH	DFND	1 3 4	293,405	0	0
GAP INC DEL	COM	364760108	1,178	47,684	SH	DFND	4 5	47,684	0	0
GARMIN LTD	SHS	H2906T109	21,814	586,864	SH	DFND	1 3 4	586,864	0	0
GARMIN LTD	SHS	H2906T109	789	21,216	SH	DFND	4 5	21,216	0	0
GARTNER INC	COM	366651107	22,660	249,832	SH	DFND	1 3 4	249,832	0	0

GARTNER INC	COM	366651107	1,307	14,412	SH	DFND	4 5	14,412	0	0
GATX CORP	COM	361448103	5,419	127,348	SH	DFND	1 3 4	127,348	0	0
GATX CORP	COM	361448103	367	8,616	SH	DFND	4 5	8,616	0	0
GENERAC HLDGS INC	COM	368736104	377	12,652	SH	DFND	4 5	12,652	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,322	321,780	SH	DFND	1 3 4	321,780	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	156	11,609	SH	DFND	4 5	11,609	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,867	195,494	SH	DFND	1 3 4	195,494	0	0
GENERAL DYNAMICS CORP	COM	369550108	194,632	1,416,946	SH	DFND	1 3 4	1,416,946	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,003	21,864	SH	DFND	4 5	21,864	0	0
GENERAL ELECTRIC CO	COM	369604103	490,811	15,756,380	SH	DFND	1 3 4	15,756,380	0	0
GENERAL ELECTRIC CO	COM	369604103	9,512	305,373	SH	DFND	4 5	305,373	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	333,816	12,268,159	SH	DFND	2 3 4	12,268,159	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,138	78,566	SH	DFND	4 5	78,566	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	20,614	757,585	SH	DFND	1 3 4	757,585	0	0
GENERAL MLS INC	COM	370334104	2,335	40,498	SH	DFND	4 5	40,498	0	0
GENERAL MLS INC	COM	370334104	44,586	773,258	SH	DFND	1 3 4	773,258	0	0
GENERAL MTRS CO	COM	37045V100	101,327	2,979,332	SH	DFND	1 3 4	2,979,332	0	0
GENERAL MTRS CO	COM	37045V100	1,994	58,642	SH	DFND	4 5	58,642	0	0
GENESCO INC	COM	371532102	8,263	145,403	SH	DFND	1 3 4	145,403	0	0
GENESCO INC	COM	371532102	264	4,652	SH	DFND	4 5	4,652	0	0
GENESEE & WYO INC	CL A	371559105	9,175	170,882	SH	DFND	1 3 4	170,882	0	0
GENESEE & WYO INC	CL A	371559105	574	10,683	SH	DFND	4 5	10,683	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,145	217,346	SH	DFND	1 3 4	217,346	0	0
GENPACT LIMITED	SHS	G3922B107	882	35,308	SH	DFND	4 5	35,308	0	0
GENTEX CORP	COM	371901109	14,089	880,043	SH	DFND	1 3 4	880,043	0	0
GENTEX CORP	COM	371901109	1,017	63,509	SH	DFND	4 5	63,509	0	0
GENTHERM INC	COM	37253A103	11,305	238,512	SH	DFND	1 3 4	238,512	0	0
GENTHERM INC	COM	37253A103	223	4,713	SH	DFND	4 5	4,713	0	0
GENUINE PARTS CO	COM	372460105	16,920	196,999	SH	DFND	1 3 4	196,999	0	0
GENUINE PARTS CO	COM	372460105	2,227	25,930	SH	DFND	4 5	25,930	0	0
GENWORTH FINL INC	COM CL A	37247D106	5,573	1,494,143	SH	DFND	1 3 4	1,494,143	0	0
GENWORTH FINL INC	COM CL A	37247D106	279	74,690	SH	DFND	4 5	74,690	0	0
GEO GROUP INC NEW	COM	36162J106	14,035	485,467	SH	DFND	1 3 4	485,467	0	0
GEO GROUP INC NEW	COM	36162J106	11,935	412,819	SH	DFND	2 3 4	412,819	0	0
GEO GROUP INC NEW	COM	36162J106	295	10,196	SH	DFND	4 5	10,196	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,218	86,540	SH	DFND	1 3 4	86,540	0	0
GERON CORP	COM	374163103	130	26,775	SH	DFND	4 5	26,775	0	0
GETTY RLTY CORP NEW	COM	374297109	2,943	171,587	SH	DFND	1 3 4	171,587	0	0
GIBRALTAR INDS INC	COM	374689107	4,938	194,089	SH	DFND	1 3 4	194,089	0	0
G-III APPAREL GROUP LTD	COM	36237H101	18,599	420,207	SH	DFND	1 3 4	420,207	0	0
G-III APPAREL GROUP LTD	COM	36237H101	231	5,228	SH	DFND	4 5	5,228	0	0
GILEAD SCIENCES INC	COM	375558103	290,604	2,871,862	SH	DFND	1 3 4	2,871,862	0	0
GILEAD SCIENCES INC	COM	375558103	13,621	134,611	SH	DFND	4 5	134,611	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13,286	500,799	SH	DFND	1 3 4	500,799	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	274	10,317	SH	DFND	4 5	10,317	0	0
GLATFELTER	COM	377316104	5,291	286,954	SH	DFND	1 3 4	286,954	0	0
GLOBAL PMTS INC	COM	37940X102	25,264	391,624	SH	DFND	1 3 4	391,624	0	0
GLOBAL PMTS INC	COM	37940X102	1,875	29,064	SH	DFND	4 5	29,064	0	0
GLOBALSTAR INC	COM	378973408	94	65,431	SH	DFND	4 5	65,431	0	0

GLOBUS MED INC	CL A	379577208	393	14,109	SH	DFND	4 5	14,109	0	0
GLU MOBILE INC	COM	379890106	56	23,007	SH	DFND	4 5	23,007	0	0
GNC HLDGS INC	COM CL A	36191G107	604	19,473	SH	DFND	4 5	19,473	0	0
GODADDY INC	CL A	380237107	3,443	107,390	SH	DFND	1 3 4	107,390	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	102,084	566,411	SH	DFND	1 3 4	566,411	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,860	10,318	SH	DFND	4 5	10,318	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	74,916	2,293,114	SH	DFND	1 3 4	2,293,114	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,786	54,667	SH	DFND	4 5	54,667	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,430	468,149	SH	DFND	1 3 4	468,149	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1,219	12,241	SH	DFND	4 5	12,241	0	0
GRACO INC	COM	384109104	12,103	167,936	SH	DFND	1 3 4	167,936	0	0
GRACO INC	COM	384109104	876	12,161	SH	DFND	4 5	12,161	0	0
GRAHAM HLDGS CO	COM	384637104	6,534	13,473	SH	DFND	1 3 4	13,473	0	0
GRAINGER W W INC	COM	384802104	14,986	73,972	SH	DFND	1 3 4	73,972	0	0
GRAINGER W W INC	COM	384802104	2,138	10,555	SH	DFND	4 5	10,555	0	0
GRAMERCY PPTY TR	COM	385002100	14,856	1,924,297	SH	DFND	1 3 4	1,924,297	0	0
GRAMERCY PPTY TR	COM	385002100	584	75,585	SH	DFND	4 5	75,585	0	0
GRAND CANYON ED INC	COM	38526M106	248	6,176	SH	DFND	4 5	6,176	0	0
GRANITE CONSTR INC	COM	387328107	5,076	118,287	SH	DFND	1 3 4	118,287	0	0
GRANITE CONSTR INC	COM	387328107	231	5,385	SH	DFND	4 5	5,385	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,306	725,334	SH	DFND	1 3 4	725,334	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	913	71,193	SH	DFND	4 5	71,193	0	0
GRAY TELEVISION INC	COM	389375106	244	14,996	SH	DFND	4 5	14,996	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	40	10,019	SH	DFND	4 5	10,019	0	0
GREAT PLAINS ENERGY INC	COM	391164100	22,628	828,545	SH	DFND	1 3 4	828,545	0	0
GREAT PLAINS ENERGY INC	COM	391164100	771	28,230	SH	DFND	4 5	28,230	0	0
GREAT WESTN BANCORP INC	COM	391416104	13,692	471,831	SH	DFND	1 3 4	471,831	0	0
GREAT WESTN BANCORP INC	COM	391416104	277	9,531	SH	DFND	4 5	9,531	0	0
GREATBATCH INC	COM	39153L106	8,687	165,458	SH	DFND	1 3 4	165,458	0	0
GREEN DOT CORP	CL A	39304D102	5,085	309,678	SH	DFND	1 3 4	309,678	0	0
GREEN PLAINS INC	COM	393222104	5,389	235,329	SH	DFND	1 3 4	235,329	0	0
GREENBRIER COS INC	COM	393657101	5,600	171,660	SH	DFND	1 3 4	171,660	0	0
GREENHILL & CO INC	COM	395259104	5,136	179,505	SH	DFND	1 3 4	179,505	0	0
GREIF INC	CL A	397624107	2,379	77,202	SH	DFND	1 3 4	77,202	0	0
GRIFFON CORP	COM	398433102	4,457	250,415	SH	DFND	1 3 4	250,415	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,251	148,631	SH	DFND	1 3 4	148,631	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	323	4,262	SH	DFND	4 5	4,262	0	0
GRUBHUB INC	COM	400110102	239	9,865	SH	DFND	4 5	9,865	0	0
GUESS INC	COM	401617105	3,665	194,097	SH	DFND	1 3 4	194,097	0	0
GUESS INC	COM	401617105	235	12,433	SH	DFND	4 5	12,433	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	805	13,374	SH	DFND	4 5	13,374	0	0
GULF ISLAND FABRICATION INC	COM	402307102	922	88,137	SH	DFND	1 3 4	88,137	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	791	169,367	SH	DFND	1 3 4	169,367	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	7,988	325,111	SH	DFND	1 3 4	325,111	0	0
GULFPORT ENERGY	COM NEW	402635304	492	20,025	SH	DFND	4 5	20,025	0	0

CORP										
HAEMONETICS CORP	COM	405024100	319	9,902	SH	DFND	4 5	9,902	0	0
HAEMONETICS CORP	COM	405024100	10,775	334,203	SH	DFND	1 3 4	334,203	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	806	19,954	SH	DFND	4 5	19,954	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	12,490	309,247	SH	DFND	1 3 4	309,247	0	0
HALCON RES CORP	COM PAR	40537Q506	17	13,494	SH	DFND	4 5	13,494	0	0
HALLIBURTON CO	COM	406216101	37,441	1,099,913	SH	DFND	1 3 4	1,099,913	0	0
HALLIBURTON CO	COM	406216101	1,236	36,309	SH	DFND	4 5	36,309	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	317	18,315	SH	DFND	4 5	18,315	0	0
HALYARD HEALTH INC	COM	40650V100	4,730	141,571	SH	DFND	1 3 4	141,571	0	0
HALYARD HEALTH INC	COM	40650V100	213	6,370	SH	DFND	4 5	6,370	0	0
HANCOCK HLDG CO	COM	410120109	5,851	232,465	SH	DFND	1 3 4	232,465	0	0
HANCOCK HLDG CO	COM	410120109	390	15,480	SH	DFND	4 5	15,480	0	0
HANESBRANDS INC	COM	410345102	2,003	68,074	SH	DFND	4 5	68,074	0	0
HANESBRANDS INC	COM	410345102	14,767	501,760	SH	DFND	1 3 4	501,760	0	0
HANGER INC	COM NEW	41043F208	3,821	232,285	SH	DFND	1 3 4	232,285	0	0
HANMI FINL CORP	COM NEW	410495204	9,882	416,614	SH	DFND	1 3 4	416,614	0	0
HANOVER INS GROUP INC	COM	410867105	10,649	130,921	SH	DFND	1 3 4	130,921	0	0
HANOVER INS GROUP INC	COM	410867105	733	9,009	SH	DFND	4 5	9,009	0	0
HARLEY DAVIDSON INC	COM	412822108	11,152	245,692	SH	DFND	1 3 4	245,692	0	0
HARLEY DAVIDSON INC	COM	412822108	1,493	32,893	SH	DFND	4 5	32,893	0	0
HARMAN INTL INDS INC	COM	413086109	9,005	95,584	SH	DFND	1 3 4	95,584	0	0
HARMAN INTL INDS INC	COM	413086109	1,141	12,110	SH	DFND	4 5	12,110	0	0
HARMONIC INC	COM	413160102	2,333	573,114	SH	DFND	1 3 4	573,114	0	0
HARMONIC INC	COM	413160102	70	17,111	SH	DFND	4 5	17,111	0	0
HARRIS CORP DEL	COM	413875105	1,678	19,314	SH	DFND	4 5	19,314	0	0
HARRIS CORP DEL	COM	413875105	28,221	324,746	SH	DFND	1 3 4	324,746	0	0
HARSCO CORP	COM	415864107	113	14,285	SH	DFND	4 5	14,285	0	0
HARSCO CORP	COM	415864107	4,154	527,179	SH	DFND	1 3 4	527,179	0	0
HARTE-HANKS INC	COM	416196103	1,006	310,424	SH	DFND	1 3 4	310,424	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	32,265	742,417	SH	DFND	1 3 4	742,417	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,892	89,558	SH	DFND	4 5	89,558	0	0
HASBRO INC	COM	418056107	28,244	419,299	SH	DFND	1 3 4	419,299	0	0
HASBRO INC	COM	418056107	1,843	27,356	SH	DFND	4 5	27,356	0	0
HATTERAS FINL CORP	COM	41902R103	6,789	516,244	SH	DFND	1 3 4	516,244	0	0
HATTERAS FINL CORP	COM	41902R103	274	20,837	SH	DFND	4 5	20,837	0	0
HAVERTY FURNITURE INC	COM	419596101	2,836	132,298	SH	DFND	1 3 4	132,298	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	466	16,111	SH	DFND	4 5	16,111	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,345	322,781	SH	DFND	1 3 4	322,781	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	11,056	312,929	SH	DFND	1 3 4	312,929	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	334	9,445	SH	DFND	4 5	9,445	0	0
HAWKINS INC	COM	420261109	2,247	62,805	SH	DFND	1 3 4	62,805	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,030	82,582	SH	DFND	1 3 4	82,582	0	0
HCA HOLDINGS INC	COM	40412C101	31,205	461,408	SH	DFND	1 3 4	461,408	0	0
HCA HOLDINGS INC	COM	40412C101	1,514	22,389	SH	DFND	4 5	22,389	0	0
HCI GROUP INC	COM	40416E103	2,074	59,498	SH	DFND	1 3 4	59,498	0	0
HCP INC	COM	40414L109	22,773	595,525	SH	DFND	1 3 4	595,525	0	0
HCP INC	COM	40414L109	2,406	62,917	SH	DFND	4 5	62,917	0	0
HD SUPPLY HLDGS INC	COM	40416M105	55,056	1,833,378	SH	DFND	1 3 4	1,833,378	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,032	34,373	SH	DFND	4 5	34,373	0	0

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	56,464	916,624	SH	DFND	1 3 4	916,624	0	0
HEADWATERS INC	COM	42210P102	8,206	486,409	SH	DFND	1 3 4	486,409	0	0
HEALTH NET INC	COM	42222G108	20,701	302,382	SH	DFND	1 3 4	302,382	0	0
HEALTH NET INC	COM	42222G108	1,272	18,578	SH	DFND	4 5	18,578	0	0
HEALTHCARE RLTY TR	COM	421946104	18,782	663,196	SH	DFND	1 3 4	663,196	0	0
HEALTHCARE RLTY TR	COM	421946104	558	19,703	SH	DFND	4 5	19,703	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	16,548	474,570	SH	DFND	1 3 4	474,570	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	327	9,380	SH	DFND	4 5	9,380	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	725	26,872	SH	DFND	4 5	26,872	0	0
HEALTHEQUITY INC	COM	42226A107	5,763	229,881	SH	DFND	1 3 4	229,881	0	0
HEALTHEQUITY INC	COM	42226A107	204	8,144	SH	DFND	4 5	8,144	0	0
HEALTHSOUTH CORP	COM NEW	421924309	20,947	601,752	SH	DFND	1 3 4	601,752	0	0
HEALTHSOUTH CORP	COM NEW	421924309	418	11,996	SH	DFND	4 5	11,996	0	0
HEALTHSTREAM INC	COM	42222N103	3,528	160,386	SH	DFND	1 3 4	160,386	0	0
HEALTHWAYS INC	COM	422245100	2,660	206,645	SH	DFND	1 3 4	206,645	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,773	397,939	SH	DFND	1 3 4	397,939	0	0
HEARTLAND PMT SYS INC	COM	42235N108	22,987	242,430	SH	DFND	1 3 4	242,430	0	0
HEARTLAND PMT SYS INC	COM	42235N108	455	4,803	SH	DFND	4 5	4,803	0	0
HECLA MNG CO	COM	422704106	97	51,074	SH	DFND	4 5	51,074	0	0
HEICO CORP NEW	COM	422806109	229	4,206	SH	DFND	4 5	4,206	0	0
HEICO CORP NEW	CL A	422806208	392	7,965	SH	DFND	4 5	7,965	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,114	114,419	SH	DFND	1 3 4	114,419	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	560	5,945	SH	DFND	4 5	5,945	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	17,479	185,456	SH	DFND	1 3 4	185,456	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	113	21,455	SH	DFND	4 5	21,455	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,417	649,691	SH	DFND	1 3 4	649,691	0	0
HELMERICH & PAYNE INC	COM	423452101	11,481	214,397	SH	DFND	1 3 4	214,397	0	0
HELMERICH & PAYNE INC	COM	423452101	1,275	23,801	SH	DFND	4 5	23,801	0	0
HENRY JACK & ASSOC INC	COM	426281101	18,824	241,154	SH	DFND	1 3 4	241,154	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,497	19,176	SH	DFND	4 5	19,176	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	779	14,520	SH	DFND	4 5	14,520	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	12,202	1,001,010	SH	DFND	1 3 4	1,001,010	0	0
HERSHEY CO	COM	427866108	16,763	187,775	SH	DFND	1 3 4	187,775	0	0
HERSHEY CO	COM	427866108	2,212	24,782	SH	DFND	4 5	24,782	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,090	76,614	SH	DFND	4 5	76,614	0	0
HESS CORP	COM	42809H107	18,958	391,055	SH	DFND	1 3 4	391,055	0	0
HESS CORP	COM	42809H107	2,381	49,116	SH	DFND	4 5	49,116	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,118	73,538	SH	DFND	4 5	73,538	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	35,015	2,303,645	SH	DFND	1 3 4	2,303,645	0	0
HFF INC	CL A	40418F108	7,056	227,110	SH	DFND	1 3 4	227,110	0	0
HIBBETT SPORTS INC	COM	428567101	4,535	149,980	SH	DFND	1 3 4	149,980	0	0
HIGHWOODS PPTYS INC	COM	431284108	53,449	1,225,880	SH	DFND	1 3 4	1,225,880	0	0
HIGHWOODS PPTYS INC	COM	431284108	1,014	23,264	SH	DFND	2 3 4	23,264	0	0
HIGHWOODS PPTYS INC	COM	431284108	785	17,997	SH	DFND	4 5	17,997	0	0
HILL ROM HLDGS INC	COM	431475102	8,185	170,306	SH	DFND	1 3 4	170,306	0	0

HILL ROM HLDGS INC	COM	431475102	580	12,063	SH	DFND	4 5	12,063	0	0
HILLENBRAND INC	COM	431571108	245	8,256	SH	DFND	4 5	8,256	0	0
HILLENBRAND INC	COM	431571108	12,271	414,125	SH	DFND	1 3 4	414,125	0	0
HILLTOP HOLDINGS INC	COM	432748101	196	10,211	SH	DFND	4 5	10,211	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,339	62,562	SH	DFND	1 3 4	62,562	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,927	90,042	SH	DFND	4 5	90,042	0	0
HMS HLDGS CORP	COM	40425J101	6,986	566,104	SH	DFND	1 3 4	566,104	0	0
HMS HLDGS CORP	COM	40425J101	247	20,029	SH	DFND	4 5	20,029	0	0
HNI CORP	COM	404251100	15,284	423,840	SH	DFND	1 3 4	423,840	0	0
HNI CORP	COM	404251100	318	8,824	SH	DFND	4 5	8,824	0	0
HOLLYFRONTIER CORP	COM	436106108	35,461	888,983	SH	DFND	1 3 4	888,983	0	0
HOLLYFRONTIER CORP	COM	436106108	1,739	43,591	SH	DFND	4 5	43,591	0	0
HOLOGIC INC	COM	436440101	1,614	41,724	SH	DFND	4 5	41,724	0	0
HOLOGIC INC	COM	436440101	29,058	751,056	SH	DFND	1 3 4	751,056	0	0
HOME BANCSHARES INC	COM	436893200	16,302	402,333	SH	DFND	1 3 4	402,333	0	0
HOME BANCSHARES INC	COM	436893200	432	10,651	SH	DFND	4 5	10,651	0	0
HOME DEPOT INC	COM	437076102	260,500	1,969,757	SH	DFND	1 3 4	1,969,757	0	0
HOME DEPOT INC	COM	437076102	16,796	127,005	SH	DFND	4 5	127,005	0	0
HONEYWELL INTL INC	COM	438516106	106,030	1,023,756	SH	DFND	1 3 4	1,023,756	0	0
HONEYWELL INTL INC	COM	438516106	8,335	80,480	SH	DFND	4 5	80,480	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	8,923	268,918	SH	DFND	1 3 4	268,918	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	305	9,206	SH	DFND	4 5	9,206	0	0
HORMEL FOODS CORP	COM	440452100	13,661	172,754	SH	DFND	1 3 4	172,754	0	0
HORMEL FOODS CORP	COM	440452100	2,201	27,838	SH	DFND	4 5	27,838	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,094	210,641	SH	DFND	1 3 4	210,641	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11,903	455,172	SH	DFND	1 3 4	455,172	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	756	28,912	SH	DFND	4 5	28,912	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3,544	135,510	SH	DFND	2 3 4	135,510	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	14,765	962,503	SH	DFND	1 3 4	962,503	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	134,341	8,757,587	SH	DFND	2 3 4	8,757,587	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,281	148,715	SH	DFND	4 5	148,715	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	406	18,641	SH	DFND	4 5	18,641	0	0
HOULIHAN LOKEY INC	CL A	441593100	12,992	495,694	SH	DFND	1 3 4	495,694	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	38	21,206	SH	DFND	4 5	21,206	0	0
HOWARD HUGHES CORP	COM	44267D107	106,927	944,926	SH	DFND	1 3 4	944,926	0	0
HP INC	COM	40434L105	27,399	2,314,132	SH	DFND	1 3 4	2,314,132	0	0
HP INC	COM	40434L105	861	72,705	SH	DFND	4 5	72,705	0	0
HRG GROUP INC	COM	40434J100	142	10,486	SH	DFND	4 5	10,486	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,282	284,801	SH	DFND	1 3 4	284,801	0	0
HSN INC	COM	404303109	216	4,267	SH	DFND	4 5	4,267	0	0
HSN INC	COM	404303109	4,871	96,139	SH	DFND	1 3 4	96,139	0	0
HUB GROUP INC	CL A	443320106	7,776	235,996	SH	DFND	1 3 4	235,996	0	0
HUB GROUP INC	CL A	443320106	287	8,709	SH	DFND	4 5	8,709	0	0
HUBBELL INC	COM	443510607	26,118	258,493	SH	DFND	1 3 4	258,493	0	0
HUBBELL INC	COM	443510607	786	7,780	SH	DFND	4 5	7,780	0	0
HUDSON PAC PPTYS INC	COM	444097109	64,084	2,277,351	SH	DFND	2 3 4	2,277,351	0	0
HUDSON PAC PPTYS INC	COM	444097109	286	10,178	SH	DFND	4 5	10,178	0	0
HUMANA INC	COM	444859102	33,925	190,048	SH	DFND	1 3 4	190,048	0	0
HUMANA INC	COM	444859102	1,728	9,678	SH	DFND	4 5	9,678	0	0

HUNT J B TRANS SVCS INC	COM	445658107	8,519	116,128	SH	DFND	1 3 4	116,128	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,170	15,954	SH	DFND	4 5	15,954	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	31,888	2,883,190	SH	DFND	1 3 4	2,883,190	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,809	163,525	SH	DFND	4 5	163,525	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	20,709	163,254	SH	DFND	1 3 4	163,254	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,432	11,286	SH	DFND	4 5	11,286	0	0
HUNTSMAN CORP	COM	447011107	14,475	1,273,064	SH	DFND	1 3 4	1,273,064	0	0
HUNTSMAN CORP	COM	447011107	476	41,851	SH	DFND	4 5	41,851	0	0
HURON CONSULTING GROUP INC	COM	447462102	259	4,367	SH	DFND	4 5	4,367	0	0
HYATT HOTELS CORP	COM CL A	448579102	313	6,652	SH	DFND	4 5	6,652	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	922	15,347	SH	DFND	4 5	15,347	0	0
IBERIABANK CORP	COM	450828108	410	7,454	SH	DFND	4 5	7,454	0	0
ICICI BK LTD	ADR	45104G104	484	61,756	SH	DFND	1 3 4	3,782	0	57,974
ICON PLC	SHS	G4705A100	24,321	313,018	SH	DFND	1 3 4	302,334	0	10,684
ICONIX BRAND GROUP INC	COM	451055107	2,176	318,529	SH	DFND	1 3 4	318,529	0	0
ICU MED INC	COM	44930G107	30,406	269,602	SH	DFND	1 3 4	269,602	0	0
ICU MED INC	COM	44930G107	375	3,325	SH	DFND	4 5	3,325	0	0
IDACORP INC	COM	451107106	10,282	151,199	SH	DFND	1 3 4	151,199	0	0
IDACORP INC	COM	451107106	684	10,061	SH	DFND	4 5	10,061	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	45	14,485	SH	DFND	4 5	14,485	0	0
IDEX CORP	COM	45167R104	31,366	409,422	SH	DFND	1 3 4	409,422	0	0
IDEX CORP	COM	45167R104	1,151	15,027	SH	DFND	4 5	15,027	0	0
IDEXX LABS INC	COM	45168D104	1,153	15,817	SH	DFND	4 5	15,817	0	0
IDEXX LABS INC	COM	45168D104	20,434	280,217	SH	DFND	1 3 4	280,217	0	0
IHS INC	CL A	451734107	1,604	13,548	SH	DFND	4 5	13,548	0	0
II VI INC	COM	902104108	6,449	347,470	SH	DFND	1 3 4	347,470	0	0
II VI INC	COM	902104108	216	11,636	SH	DFND	4 5	11,636	0	0
ILLINOIS TOOL WKS INC	COM	452308109	38,887	419,581	SH	DFND	1 3 4	419,581	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,881	20,295	SH	DFND	4 5	20,295	0	0
ILLUMINA INC	COM	452327109	35,985	187,477	SH	DFND	1 3 4	187,477	0	0
ILLUMINA INC	COM	452327109	2,536	13,211	SH	DFND	4 5	13,211	0	0
IMAX CORP	COM	45245E109	282	7,925	SH	DFND	4 5	7,925	0	0
IMMUNOGEN INC	COM	45253H101	203	14,963	SH	DFND	4 5	14,963	0	0
IMMUNOMEDICS INC	COM	452907108	50	16,344	SH	DFND	4 5	16,344	0	0
IMPAX LABORATORIES INC	COM	45256B101	529	12,368	SH	DFND	4 5	12,368	0	0
IMPAX LABORATORIES INC	COM	45256B101	18,674	436,718	SH	DFND	1 3 4	436,718	0	0
IMPERVA INC	COM	45321L100	356	5,623	SH	DFND	4 5	5,623	0	0
IMS HEALTH HLDGS INC	COM	44970B109	685	26,901	SH	DFND	4 5	26,901	0	0
INCONTACT INC	COM	45336E109	102	10,664	SH	DFND	4 5	10,664	0	0
INCYTE CORP	COM	45337C102	3,139	28,940	SH	DFND	4 5	28,940	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	8,034	172,691	SH	DFND	1 3 4	172,691	0	0
INFINERA CORPORATION	COM	45667G103	316	17,450	SH	DFND	4 5	17,450	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	6,117	74,392	SH	DFND	1 3 4	74,392	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	233	2,836	SH	DFND	4 5	2,836	0	0
INFOSYS LTD	SPONSORED ADR	456788108	58,307	3,481,024	SH	DFND	1 3 4	3,447,891	0	33,133
ING GROEP N V	DBC 6.000%12/2	456837AE3	13,735	0	SH	DFND	1 3 4	0	0	0

ING GROEP N V	DBCV 6.500%12/2	456837AF0	557	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18,489	334,394	SH	DFND	1 3 4	334,394	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,245	40,612	SH	DFND	4 5	40,612	0	0
INGRAM MICRO INC	CL A	457153104	14,311	471,070	SH	DFND	1 3 4	471,070	0	0
INGRAM MICRO INC	CL A	457153104	1,151	37,880	SH	DFND	4 5	37,880	0	0
INGREDION INC	COM	457187102	69,533	725,503	SH	DFND	1 3 4	725,503	0	0
INGREDION INC	COM	457187102	1,779	18,564	SH	DFND	4 5	18,564	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	6,328	595,826	SH	DFND	1 3 4	595,826	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	124	11,677	SH	DFND	4 5	11,677	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	3,684	127,133	SH	DFND	1 3 4	127,133	0	0
INNOSPEC INC	COM	45768S105	8,644	159,168	SH	DFND	1 3 4	159,168	0	0
INNOSPEC INC	COM	45768S105	272	5,009	SH	DFND	4 5	5,009	0	0
INOGEN INC	COM	45780L104	3,785	94,424	SH	DFND	1 3 4	94,424	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	82	12,174	SH	DFND	4 5	12,174	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,156	245,047	SH	DFND	1 3 4	245,047	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	212	8,445	SH	DFND	4 5	8,445	0	0
INSMED INC	COM PAR \$.01	457669307	3,657	201,500	SH	DFND	1 3 4	201,500	0	0
INSMED INC	COM PAR \$.01	457669307	194	10,662	SH	DFND	4 5	10,662	0	0
INSPERITY INC	COM	45778Q107	9,394	195,100	SH	DFND	1 3 4	195,100	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	17,446	702,616	SH	DFND	1 3 4	702,616	0	0
INSTRUCTURE INC	COM	45781U103	1,749	84,029	SH	DFND	1 3 4	84,029	0	0
INSULET CORP	COM	45784P101	282	7,447	SH	DFND	4 5	7,447	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12,907	190,421	SH	DFND	1 3 4	190,421	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	430	6,342	SH	DFND	4 5	6,342	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	511	19,398	SH	DFND	4 5	19,398	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11,675	443,071	SH	DFND	1 3 4	443,071	0	0
INTEL CORP	COM	458140100	8,155	236,725	SH	DFND	4 5	236,725	0	0
INTEL CORP	COM	458140100	297,764	8,643,359	SH	DFND	1 3 4	8,643,359	0	0
INTER PARFUMS INC	COM	458334109	2,674	112,244	SH	DFND	1 3 4	112,244	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	16,637	381,587	SH	DFND	1 3 4	381,587	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	592	13,573	SH	DFND	4 5	13,573	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3,590	114,268	SH	DFND	1 3 4	114,268	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,621	10,851	SH	DFND	1 3 4	10,851	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	431	2,883	SH	DFND	4 5	2,883	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	39,286	153,305	SH	DFND	1 3 4	153,305	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,113	19,953	SH	DFND	4 5	19,953	0	0
INTERDIGITAL INC	COM	45867G101	360	7,336	SH	DFND	4 5	7,336	0	0
INTERDIGITAL INC	COM	45867G101	5,256	107,172	SH	DFND	1 3 4	107,172	0	0
INTERFACE INC	COM	458665304	22,845	1,193,590	SH	DFND	1 3 4	1,193,590	0	0
INTERFACE INC	COM	458665304	262	13,705	SH	DFND	4 5	13,705	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,304	167,457	SH	DFND	1 3 4	167,457	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	271	10,547	SH	DFND	4 5	10,547	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	167,496	1,217,094	SH	DFND	1 3 4	1,217,094	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	9,489	68,950	SH	DFND	4 5	68,950	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,618	105,468	SH	DFND	1 3 4	105,468	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,968	16,449	SH	DFND	4 5	16,449	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	400	24,691	SH	DFND	4 5	24,691	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,743	81,333	SH	DFND	1 3 4	81,333	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,145	92,131	SH	DFND	4 5	92,131	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	22,314	958,503	SH	DFND	1 3 4	958,503	0	0
INTERSIL CORP	CL A	46069S109	230	18,046	SH	DFND	4 5	18,046	0	0
INTERSIL CORP	CL A	46069S109	5,079	398,019	SH	DFND	1 3 4	398,019	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	4,017	257,315	SH	DFND	1 3 4	257,315	0	0
INTL FCSTONE INC	COM	46116V105	3,393	101,409	SH	DFND	1 3 4	101,409	0	0
INTL PAPER CO	COM	460146103	20,278	537,872	SH	DFND	1 3 4	537,872	0	0
INTL PAPER CO	COM	460146103	3,491	92,605	SH	DFND	4 5	92,605	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	247	4,601	SH	DFND	4 5	4,601	0	0
INTRALINKS HLDGS INC	COM	46118H104	5,274	581,500	SH	DFND	1 3 4	581,500	0	0
INTREPID POTASH INC	COM	46121Y102	1,094	370,970	SH	DFND	1 3 4	370,970	0	0
INTREPID POTASH INC	COM	46121Y102	30	10,081	SH	DFND	4 5	10,081	0	0
INTREXON CORP	COM	46122T102	261	8,670	SH	DFND	4 5	8,670	0	0
INTUIT	COM	461202103	202,058	2,093,868	SH	DFND	1 3 4	2,093,868	0	0
INTUIT	COM	461202103	6,241	64,678	SH	DFND	4 5	64,678	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	27,326	50,034	SH	DFND	1 3 4	50,034	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,273	7,824	SH	DFND	4 5	7,824	0	0
INVACARE CORP	COM	461203101	3,421	196,747	SH	DFND	1 3 4	196,747	0	0
INVENSENSE INC	COM	46123D205	187	18,273	SH	DFND	4 5	18,273	0	0
INVESCO LTD	SHS	G491BT108	18,173	542,791	SH	DFND	1 3 4	542,791	0	0
INVESCO LTD	SHS	G491BT108	2,093	62,505	SH	DFND	4 5	62,505	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	209	16,854	SH	DFND	4 5	16,854	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,762	221,050	SH	DFND	1 3 4	221,050	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	599	48,112	SH	DFND	4 5	48,112	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	205	29,555	SH	DFND	4 5	29,555	0	0
ION GEOPHYSICAL CORP	COM	462044108	10	20,364	SH	DFND	4 5	20,364	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,356	21,903	SH	DFND	4 5	21,903	0	0
IPG PHOTONICS CORP	COM	44980X109	9,788	109,785	SH	DFND	1 3 4	109,785	0	0
IPG PHOTONICS CORP	COM	44980X109	636	7,133	SH	DFND	4 5	7,133	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,467	531,210	SH	DFND	1 3 4	531,210	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	137	16,337	SH	DFND	4 5	16,337	0	0
IROBOT CORP	COM	462726100	6,773	191,338	SH	DFND	1 3 4	191,338	0	0
IRON MTN INC NEW	COM	46284V101	6,649	246,162	SH	DFND	1 3 4	246,162	0	0
IRON MTN INC NEW	COM	46284V101	930	34,427	SH	DFND	4 5	34,427	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	252	21,747	SH	DFND	4 5	21,747	0	0
ISHARES TR	CORE S&P500 ETF	464287200	35,450	173,035	SH	DFND	1 3 4	173,035	0	0
ISHARES TR	CORE US AGGBD E	464287226	1,197	11,085	SH	DFND	1 3 4	11,085	0	0

ISHARES TR	MSCI EAFE ETF	464287465	27,013	459,795	SH	DFND	1 3 4	459,795	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	3,684	22,998	SH	DFND	1 3 4	22,998	0	0
ISHARES TR	CORE S&P MCP ET	464287507	32,947	236,383	SH	DFND	1 3 4	236,383	0	0
ISHARES TR	COHEN&STEER REI	464287564	1,978	19,930	SH	DFND	2 3 4	19,930	0	0
ISHARES TR	RUS 1000 GRW ET	464287614	3,725	37,442	SH	DFND	1 3 4	37,442	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	13,365	145,366	SH	DFND	1 3 4	145,366	0	0
ISHARES TR	CORE S&P SCP ET	464287804	31,189	283,250	SH	DFND	1 3 4	283,250	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	7,568	543,257	SH	DFND	1 3 4	543,257	0	0
ISTAR INC	COM	45031U101	137	11,721	SH	DFND	4 5	11,721	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	69	10,533	SH	DFND	1 3 4	10,533	0	0
ITC HLDGS CORP	COM	465685105	846	21,547	SH	DFND	4 5	21,547	0	0
ITC HLDGS CORP	COM	465685105	15,529	395,654	SH	DFND	1 3 4	395,654	0	0
ITRON INC	COM	465741106	14,147	391,001	SH	DFND	1 3 4	391,001	0	0
ITT CORP NEW	COM NEW	450911201	9,794	269,655	SH	DFND	1 3 4	269,655	0	0
ITT CORP NEW	COM NEW	450911201	658	18,110	SH	DFND	4 5	18,110	0	0
IXIA	COM	45071R109	4,985	401,018	SH	DFND	1 3 4	401,018	0	0
IXIA	COM	45071R109	174	14,016	SH	DFND	4 5	14,016	0	0
J & J SNACK FOODS CORP	COM	466032109	11,344	97,232	SH	DFND	1 3 4	97,232	0	0
J & J SNACK FOODS CORP	COM	466032109	228	1,955	SH	DFND	4 5	1,955	0	0
J2 GLOBAL INC	COM	48123V102	40,333	489,953	SH	DFND	1 3 4	489,953	0	0
J2 GLOBAL INC	COM	48123V102	773	9,396	SH	DFND	4 5	9,396	0	0
JABIL CIRCUIT INC	COM	466313103	966	41,495	SH	DFND	4 5	41,495	0	0
JABIL CIRCUIT INC	COM	466313103	13,340	572,766	SH	DFND	1 3 4	572,766	0	0
JACK IN THE BOX INC	COM	466367109	9,390	122,407	SH	DFND	1 3 4	122,407	0	0
JACK IN THE BOX INC	COM	466367109	375	4,887	SH	DFND	4 5	4,887	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	8,199	195,445	SH	DFND	1 3 4	195,445	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,107	26,382	SH	DFND	4 5	26,382	0	0
JANUS CAP GROUP INC	COM	47102X105	6,177	438,361	SH	DFND	1 3 4	438,361	0	0
JANUS CAP GROUP INC	COM	47102X105	324	22,965	SH	DFND	4 5	22,965	0	0
JARDEN CORP	COM	471109108	35,580	622,908	SH	DFND	1 3 4	622,908	0	0
JARDEN CORP	COM	471109108	2,023	35,415	SH	DFND	4 5	35,415	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,398	9,946	SH	DFND	4 5	9,946	0	0
JD COM INC	SPON ADR CL A	47215P106	20,521	636,021	SH	DFND	1 3 4	636,021	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,801	79,531	SH	DFND	4 5	79,531	0	0
JETBLUE AIRWAYS CORP	COM	477143101	21,550	951,450	SH	DFND	1 3 4	951,450	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	295	5,920	SH	DFND	4 5	5,920	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9,584	192,338	SH	DFND	1 3 4	192,338	0	0
JOHNSON & JOHNSON	COM	478160104	433,539	4,220,600	SH	DFND	1 3 4	4,220,600	0	0
JOHNSON & JOHNSON	COM	478160104	11,571	112,648	SH	DFND	4 5	112,648	0	0
JOHNSON CTLS INC	COM	478366107	32,758	829,527	SH	DFND	1 3 4	829,527	0	0
JOHNSON CTLS INC	COM	478366107	858	21,733	SH	DFND	4 5	21,733	0	0
JONES LANG LASALLE INC	COM	48020Q107	44,539	278,613	SH	DFND	1 3 4	278,613	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,959	12,256	SH	DFND	4 5	12,256	0	0
JOY GLOBAL INC	COM	481165108	3,692	292,766	SH	DFND	1 3 4	292,766	0	0

JOY GLOBAL INC	COM	481165108	222	17,629	SH	DFND	4 5	17,629	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,264	125,155	SH	DFND	4 5	125,155	0	0
JPMORGAN CHASE & CO	COM	46625H100	551,701	8,355,307	SH	DFND	1 3 4	8,355,307	0	0
JUNIPER NETWORKS INC	COM	48203R104	29,926	1,084,293	SH	DFND	1 3 4	1,084,293	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,418	87,618	SH	DFND	4 5	87,618	0	0
K2M GROUP HLDGS INC	COM	48273J107	7,862	398,277	SH	DFND	1 3 4	398,277	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9,803	117,179	SH	DFND	1 3 4	117,179	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	334	3,995	SH	DFND	4 5	3,995	0	0
KAMAN CORP	COM	483548103	7,303	178,952	SH	DFND	1 3 4	178,952	0	0
KAMAN CORP	COM	483548103	286	6,997	SH	DFND	4 5	6,997	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	10,436	139,758	SH	DFND	1 3 4	139,758	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	925	12,390	SH	DFND	4 5	12,390	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	12,746	564,212	SH	DFND	1 3 4	564,212	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	252	11,164	SH	DFND	4 5	11,164	0	0
KAR AUCTION SVCS INC	COM	48238T109	177,300	4,788,015	SH	DFND	1 3 4	4,788,015	0	0
KAR AUCTION SVCS INC	COM	48238T109	947	25,583	SH	DFND	4 5	25,583	0	0
KATE SPADE & CO	COM	485865109	6,815	383,533	SH	DFND	1 3 4	383,533	0	0
KATE SPADE & CO	COM	485865109	430	24,177	SH	DFND	4 5	24,177	0	0
KB HOME	COM	48666K109	3,375	273,746	SH	DFND	1 3 4	273,746	0	0
KB HOME	COM	48666K109	137	11,148	SH	DFND	4 5	11,148	0	0
KBR INC	COM	48242W106	7,354	434,609	SH	DFND	1 3 4	434,609	0	0
KEARNY FINL CORP MD	COM	48716P108	262	20,654	SH	DFND	4 5	20,654	0	0
KELLOGG CO	COM	487836108	23,615	326,761	SH	DFND	1 3 4	326,761	0	0
KELLOGG CO	COM	487836108	2,529	34,988	SH	DFND	4 5	34,988	0	0
KELLY SVCS INC	CL A	488152208	3,158	195,531	SH	DFND	1 3 4	195,531	0	0
KEMPER CORP DEL	COM	488401100	5,390	144,705	SH	DFND	1 3 4	144,705	0	0
KEMPER CORP DEL	COM	488401100	341	9,151	SH	DFND	4 5	9,151	0	0
KENNAMETAL INC	COM	489170100	279	14,521	SH	DFND	4 5	14,521	0	0
KENNAMETAL INC	COM	489170100	4,591	239,103	SH	DFND	1 3 4	239,103	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	304	12,628	SH	DFND	4 5	12,628	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	89	17,527	SH	DFND	4 5	17,527	0	0
KEURIG GREEN MTN INC	COM	49271M100	13,385	148,754	SH	DFND	1 3 4	148,754	0	0
KEURIG GREEN MTN INC	COM	49271M100	1,929	21,440	SH	DFND	4 5	21,440	0	0
KEYCORP NEW	COM	493267108	14,110	1,069,776	SH	DFND	1 3 4	1,069,776	0	0
KEYCORP NEW	COM	493267108	1,624	123,121	SH	DFND	4 5	123,121	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34,941	1,233,356	SH	DFND	1 3 4	1,233,356	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,118	39,450	SH	DFND	4 5	39,450	0	0
KILROY RLTY CORP	COM	49427F108	17,576	277,756	SH	DFND	1 3 4	277,756	0	0
KILROY RLTY CORP	COM	49427F108	830	13,115	SH	DFND	4 5	13,115	0	0
KILROY RLTY CORP	COM	49427F108	63,930	1,010,264	SH	DFND	2 3 4	1,010,264	0	0
KIMBERLY CLARK CORP	COM	494368103	59,384	466,489	SH	DFND	1 3 4	466,489	0	0
KIMBERLY CLARK CORP	COM	494368103	2,938	23,079	SH	DFND	4 5	23,079	0	0
KIMCO RLTY CORP	COM	49446R109	14,009	529,439	SH	DFND	1 3 4	529,439	0	0
KIMCO RLTY CORP	COM	49446R109	2,267	85,690	SH	DFND	4 5	85,690	0	0
KINDER MORGAN INC DEL	COM	49456B101	41,568	2,786,063	SH	DFND	1 3 4	2,786,063	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,049	70,288	SH	DFND	4 5	70,288	0	0
KINDRED HEALTHCARE INC	COM	494580103	6,575	552,033	SH	DFND	1 3 4	552,033	0	0

KINDRED HEALTHCARE INC	COM	494580103	136	11,403	SH	DFND	4 5	11,403	0	0
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	410	22,915	SH	DFND	4 5	22,915	0	0
KIRBY CORP	COM	497266106	8,536	162,217	SH	DFND	1 3 4	162,217	0	0
KIRBY CORP	COM	497266106	551	10,480	SH	DFND	4 5	10,480	0	0
KIRKLANDS INC	COM	497498105	1,503	103,647	SH	DFND	1 3 4	103,647	0	0
KITE PHARMA INC	COM	49803L109	307	4,979	SH	DFND	4 5	4,979	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	14,242	549,276	SH	DFND	1 3 4	549,276	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	297	11,441	SH	DFND	4 5	11,441	0	0
KKR & CO L P DEL	COM UNITS	48248M102	43,957	2,819,542	SH	DFND	1 3 4	2,819,542	0	0
KLA-TENCOR CORP	COM	482480100	13,849	199,702	SH	DFND	1 3 4	199,702	0	0
KLA-TENCOR CORP	COM	482480100	1,894	27,317	SH	DFND	4 5	27,317	0	0
KLX INC	COM	482539103	4,881	158,554	SH	DFND	1 3 4	158,554	0	0
KLX INC	COM	482539103	222	7,220	SH	DFND	4 5	7,220	0	0
KNIGHT TRANSN INC	COM	499064103	9,808	404,797	SH	DFND	1 3 4	404,797	0	0
KNOLL INC	COM NEW	498904200	199	10,587	SH	DFND	4 5	10,587	0	0
KNOWLES CORP	COM	49926D109	159	11,947	SH	DFND	4 5	11,947	0	0
KNOWLES CORP	COM	49926D109	3,541	265,626	SH	DFND	1 3 4	265,626	0	0
KOHL'S CORP	COM	500255104	11,597	243,491	SH	DFND	1 3 4	243,491	0	0
KOHL'S CORP	COM	500255104	1,838	38,585	SH	DFND	4 5	38,585	0	0
KOPIN CORP	COM	500600101	1,119	411,242	SH	DFND	1 3 4	411,242	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,469	135,279	SH	DFND	1 3 4	135,279	0	0
KORN FERRY INTL	COM NEW	500643200	34,309	1,034,031	SH	DFND	1 3 4	1,034,031	0	0
KORN FERRY INTL	COM NEW	500643200	376	11,321	SH	DFND	4 5	11,321	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	179	34,505	SH	DFND	4 5	34,505	0	0
KRAFT HEINZ CO	COM	500754106	55,469	762,355	SH	DFND	1 3 4	762,355	0	0
KRAFT HEINZ CO	COM	500754106	2,919	40,119	SH	DFND	4 5	40,119	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,337	200,909	SH	DFND	1 3 4	200,909	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	219	14,547	SH	DFND	4 5	14,547	0	0
KROGER CO	COM	501044101	5,008	119,728	SH	DFND	4 5	119,728	0	0
KROGER CO	COM	501044101	178,512	4,267,544	SH	DFND	1 3 4	4,267,544	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,464	468,184	SH	DFND	1 3 4	468,184	0	0
L BRANDS INC	COM	501797104	33,918	353,975	SH	DFND	1 3 4	353,975	0	0
L BRANDS INC	COM	501797104	3,335	34,805	SH	DFND	4 5	34,805	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,160	101,750	SH	DFND	1 3 4	101,750	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,102	9,224	SH	DFND	4 5	9,224	0	0
LA QUINTA HLDGS INC	COM	50420D108	168	12,318	SH	DFND	4 5	12,318	0	0
LA Z BOY INC	COM	505336107	8,095	331,475	SH	DFND	1 3 4	331,475	0	0
LA Z BOY INC	COM	505336107	310	12,702	SH	DFND	4 5	12,702	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,024	129,599	SH	DFND	1 3 4	129,599	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,371	19,178	SH	DFND	4 5	19,178	0	0
LACLEDE GROUP INC	COM	505597104	16,995	286,065	SH	DFND	1 3 4	286,065	0	0
LACLEDE GROUP INC	COM	505597104	547	9,215	SH	DFND	4 5	9,215	0	0
LAM RESEARCH CORP	COM	512807108	17,561	221,114	SH	DFND	1 3 4	221,114	0	0
LAM RESEARCH CORP	COM	512807108	2,686	33,823	SH	DFND	4 5	33,823	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	21,750	362,618	SH	DFND	1 3 4	362,618	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	990	16,503	SH	DFND	4 5	16,503	0	0
LANCASTER COLONY CORP	COM	513847103	6,756	58,516	SH	DFND	1 3 4	58,516	0	0
LANCASTER COLONY CORP	COM	513847103	504	4,363	SH	DFND	4 5	4,363	0	0

LANDAUER INC	COM	51476K103	2,078	63,122	SH	DFND	1 3 4	63,122	0	0
LANDSTAR SYS INC	COM	515098101	582	9,918	SH	DFND	4 5	9,918	0	0
LANDSTAR SYS INC	COM	515098101	7,648	130,409	SH	DFND	1 3 4	130,409	0	0
LANNET INC	COM	516012101	7,365	183,577	SH	DFND	1 3 4	183,577	0	0
LAREDO PETROLEUM INC	COM	516806106	195	24,388	SH	DFND	4 5	24,388	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	18,763	745,740	SH	DFND	1 3 4	745,740	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,290	91,000	SH	DFND	2 3 4	91,000	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	536	21,302	SH	DFND	4 5	21,302	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	109	16,916	SH	DFND	4 5	16,916	0	0
LAUDER ESTEE COS INC	CL A	518439104	25,100	285,029	SH	DFND	1 3 4	285,029	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,835	32,196	SH	DFND	4 5	32,196	0	0
LAZARD LTD	SHS A	G54050102	1,103	24,514	SH	DFND	4 5	24,514	0	0
LDR HLDG CORP	COM	50185U105	4,013	159,800	SH	DFND	1 3 4	159,800	0	0
LEAR CORP	COM NEW	521865204	2,355	19,171	SH	DFND	4 5	19,171	0	0
LEAR CORP	COM NEW	521865204	4,074	33,166	SH	DFND	1 3 4	33,166	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	7,218	288,480	SH	DFND	1 3 4	288,480	0	0
LEGG MASON INC	COM	524901105	5,412	137,954	SH	DFND	1 3 4	137,954	0	0
LEGG MASON INC	COM	524901105	778	19,838	SH	DFND	4 5	19,838	0	0
LEGGETT & PLATT INC	COM	524660107	7,517	178,894	SH	DFND	1 3 4	178,894	0	0
LEGGETT & PLATT INC	COM	524660107	1,193	28,384	SH	DFND	4 5	28,384	0	0
LEIDOS HLDGS INC	COM	525327102	10,842	192,713	SH	DFND	1 3 4	192,713	0	0
LEIDOS HLDGS INC	COM	525327102	822	14,606	SH	DFND	4 5	14,606	0	0
LENDINGTREE INC NEW	COM	52603B107	4,201	47,058	SH	DFND	1 3 4	47,058	0	0
LENNAR CORP	CL A	526057104	88,328	1,805,931	SH	DFND	1 3 4	1,805,931	0	0
LENNAR CORP	CL A	526057104	1,335	27,303	SH	DFND	4 5	27,303	0	0
LENNAR CORP	CL B	526057302	206	5,120	SH	DFND	4 5	5,120	0	0
LENNOX INTL INC	COM	526107107	15,109	120,965	SH	DFND	1 3 4	120,965	0	0
LENNOX INTL INC	COM	526107107	1,026	8,214	SH	DFND	4 5	8,214	0	0
LEUCADIA NATL CORP	COM	527288104	134,925	7,758,793	SH	DFND	1 3 4	7,758,793	0	0
LEUCADIA NATL CORP	COM	527288104	925	53,174	SH	DFND	4 5	53,174	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	20,680	380,420	SH	DFND	1 3 4	380,420	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,796	51,428	SH	DFND	4 5	51,428	0	0
LEXINGTON REALTY TRUST	COM	529043101	11,163	1,395,431	SH	DFND	1 3 4	1,395,431	0	0
LEXINGTON REALTY TRUST	COM	529043101	225	28,125	SH	DFND	4 5	28,125	0	0
LEXMARK INTL NEW	CL A	529771107	6,025	185,659	SH	DFND	1 3 4	185,659	0	0
LEXMARK INTL NEW	CL A	529771107	401	12,360	SH	DFND	4 5	12,360	0	0
LHC GROUP INC	COM	50187A107	3,876	85,577	SH	DFND	1 3 4	85,577	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	55,333	1,071,333	SH	DFND	1 3 4	1,071,333	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	517	9,963	SH	DFND	4 5	9,963	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	168,341	3,246,119	SH	DFND	1 3 4	3,246,119	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	60,025	1,417,035	SH	DFND	1 3 4	1,417,035	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	269,102	6,600,516	SH	DFND	1 3 4	6,600,516	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2,913	70,412	SH	DFND	1 3 4	70,412	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	313	7,279	SH	DFND	1 3 4	7,279	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	225,182	8,242,381	SH	DFND	1 3 4	8,242,381	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER	53071M104	2,539	92,924	SH	DFND	4 5	92,924	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	213,864	4,740,956	SH	DFND	1 3 4	4,740,956	0	0

LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1,126	24,971	SH	DFND	4 5	24,971	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	766	19,517	SH	DFND	4 5	19,517	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	84,630	2,156,172	SH	DFND	1 3 4	2,156,172	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	201,425	5,289,522	SH	DFND	1 3 4	5,289,522	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	1,563	41,034	SH	DFND	4 5	41,034	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,828	445,340	SH	DFND	1 3 4	445,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,191	199,400	SH	DFND	2 3 4	199,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,173	37,776	SH	DFND	4 5	37,776	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	101,942	3,360,006	SH	DFND	1 3 4	3,360,006	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	305	10,058	SH	DFND	4 5	10,058	0	0
LIFELOCK INC	COM	53224V100	179	12,456	SH	DFND	4 5	12,456	0	0
LIFEPOINT HEALTH INC	COM	53219L109	22,508	306,643	SH	DFND	1 3 4	306,643	0	0
LIFEPOINT HEALTH INC	COM	53219L109	687	9,359	SH	DFND	4 5	9,359	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	329	3,030	SH	DFND	4 5	3,030	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12,950	119,445	SH	DFND	1 3 4	119,445	0	0
LILLY ELI & CO	COM	532457108	7,552	89,623	SH	DFND	4 5	89,623	0	0
LILLY ELI & CO	COM	532457108	120,938	1,435,286	SH	DFND	1 3 4	1,435,286	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	17	11,742	SH	DFND	4 5	11,742	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21,453	413,431	SH	DFND	1 3 4	413,431	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	878	16,929	SH	DFND	4 5	16,929	0	0
LINCOLN NATL CORP IND	COM	534187109	16,340	325,101	SH	DFND	1 3 4	325,101	0	0
LINCOLN NATL CORP IND	COM	534187109	2,539	50,526	SH	DFND	4 5	50,526	0	0
LINDSAY CORP	COM	535555106	5,380	74,303	SH	DFND	1 3 4	74,303	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,027	306,740	SH	DFND	1 3 4	306,740	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,129	50,127	SH	DFND	4 5	50,127	0	0
LINKEDIN CORP	COM CL A	53578A108	3,462	15,382	SH	DFND	4 5	15,382	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	62	12,660	SH	DFND	4 5	12,660	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	289	8,936	SH	DFND	4 5	8,936	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,046	160,869	SH	DFND	1 3 4	160,869	0	0
LITHIA MTRS INC	CL A	536797103	16,678	156,356	SH	DFND	1 3 4	156,356	0	0
LITHIA MTRS INC	CL A	536797103	474	4,446	SH	DFND	4 5	4,446	0	0
LITTELFUSE INC	COM	537008104	27,016	252,466	SH	DFND	1 3 4	252,466	0	0
LITTELFUSE INC	COM	537008104	471	4,399	SH	DFND	4 5	4,399	0	0
LIVANOVA PLC	SHS	G5509L101	7,637	128,626	SH	DFND	1 3 4	128,626	0	0
LIVANOVA PLC	SHS	G5509L101	350	5,899	SH	DFND	4 5	5,899	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	124,703	5,075,432	SH	DFND	1 3 4	5,075,432	0	0
LIVEPERSON INC	COM	538146101	69	10,213	SH	DFND	4 5	10,213	0	0
LIVEPERSON INC	COM	538146101	2,190	324,398	SH	DFND	1 3 4	324,398	0	0
LKQ CORP	COM	501889208	2,012	67,909	SH	DFND	4 5	67,909	0	0
LKQ CORP	COM	501889208	27,279	920,639	SH	DFND	1 3 4	920,639	0	0
LOCKHEED MARTIN CORP	COM	539830109	74,777	344,358	SH	DFND	1 3 4	344,358	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,479	16,019	SH	DFND	4 5	16,019	0	0

LOEWS CORP	COM	540424108	246,724	6,425,104	SH	DFND	1 3 4	6,425,104	0	0
LOEWS CORP	COM	540424108	1,747	45,488	SH	DFND	4 5	45,488	0	0
LOGMEIN INC	COM	54142L109	11,099	165,414	SH	DFND	1 3 4	165,414	0	0
LOGMEIN INC	COM	54142L109	366	5,458	SH	DFND	4 5	5,458	0	0
LOUISIANA PAC CORP	COM	546347105	7,728	429,078	SH	DFND	1 3 4	429,078	0	0
LOUISIANA PAC CORP	COM	546347105	337	18,731	SH	DFND	4 5	18,731	0	0
LOWES COS INC	COM	548661107	7,690	101,133	SH	DFND	4 5	101,133	0	0
LOWES COS INC	COM	548661107	110,672	1,455,444	SH	DFND	1 3 4	1,455,444	0	0
LPL FINL HLDGS INC	COM	50212V100	111,713	2,619,275	SH	DFND	1 3 4	2,619,275	0	0
LPL FINL HLDGS INC	COM	50212V100	682	15,994	SH	DFND	4 5	15,994	0	0
LSB INDS INC	COM	502160104	936	129,122	SH	DFND	1 3 4	129,122	0	0
LTC PPTYS INC	COM	502175102	10,122	234,620	SH	DFND	1 3 4	234,620	0	0
LTC PPTYS INC	COM	502175102	380	8,818	SH	DFND	4 5	8,818	0	0
LULULEMON ATHLETICA INC	COM	550021109	550	10,483	SH	DFND	4 5	10,483	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,095	178,285	SH	DFND	1 3 4	178,285	0	0
LUMENTUM HLDGS INC	COM	55024U109	6,838	310,550	SH	DFND	1 3 4	310,550	0	0
LUMINEX CORP DEL	COM	55027E102	5,396	252,255	SH	DFND	1 3 4	252,255	0	0
LUMOS NETWORKS CORP	COM	550283105	1,693	151,194	SH	DFND	1 3 4	151,194	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	333	4,319	SH	DFND	4 5	4,319	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	13,115	170,041	SH	DFND	1 3 4	170,041	0	0
LYDALL INC DEL	COM	550819106	4,004	112,846	SH	DFND	1 3 4	112,846	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	77,251	888,964	SH	DFND	1 3 4	888,964	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,609	41,533	SH	DFND	4 5	41,533	0	0
M & T BK CORP	COM	55261F104	191,033	1,576,437	SH	DFND	1 3 4	1,576,437	0	0
M & T BK CORP	COM	55261F104	2,636	21,751	SH	DFND	4 5	21,751	0	0
M D C HLDGS INC	COM	552676108	3,010	117,883	SH	DFND	1 3 4	117,883	0	0
M/I HOMES INC	COM	55305B101	3,556	162,240	SH	DFND	1 3 4	162,240	0	0
MACERICH CO	COM	554382101	13,907	172,347	SH	DFND	1 3 4	172,347	0	0
MACERICH CO	COM	554382101	1,872	23,200	SH	DFND	4 5	23,200	0	0
MACK CALI RLTY CORP	COM	554489104	428	18,344	SH	DFND	4 5	18,344	0	0
MACK CALI RLTY CORP	COM	554489104	6,264	268,246	SH	DFND	1 3 4	268,246	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	175,009	2,410,591	SH	DFND	1 3 4	2,410,591	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	936	12,895	SH	DFND	4 5	12,895	0	0
MACROGENICS INC	COM	556099109	3,605	116,400	SH	DFND	1 3 4	116,400	0	0
MACYS INC	COM	55616P104	16,789	479,968	SH	DFND	1 3 4	479,968	0	0
MACYS INC	COM	55616P104	2,464	70,426	SH	DFND	4 5	70,426	0	0
MADDEN STEVEN LTD	COM	556269108	11,219	371,254	SH	DFND	1 3 4	371,254	0	0
MADDEN STEVEN LTD	COM	556269108	342	11,302	SH	DFND	4 5	11,302	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	659	4,070	SH	DFND	4 5	4,070	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	10,406	168,761	SH	DFND	1 3 4	168,761	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	230	3,732	SH	DFND	4 5	3,732	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	199	13,342	SH	DFND	4 5	13,342	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	11,129	149,128	SH	DFND	1 3 4	149,128	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,320	17,691	SH	DFND	4 5	17,691	0	0
MANHATTAN ASSOCS INC	COM	562750109	37,273	563,291	SH	DFND	1 3 4	563,291	0	0
MANHATTAN ASSOCS INC	COM	562750109	923	13,948	SH	DFND	4 5	13,948	0	0
MANNKIND CORP	COM	56400P201	62	42,627	SH	DFND	4 5	42,627	0	0
MANPOWERGROUP INC	COM	56418H100	24,247	287,660	SH	DFND	1 3 4	287,660	0	0
MANPOWERGROUP INC	COM	56418H100	1,409	16,717	SH	DFND	4 5	16,717	0	0

MANTECH INTL CORP	CL A	564563104	4,863	160,821	SH	DFND	1 3 4	160,821	0	0
MARATHON OIL CORP	COM	565849106	10,919	867,295	SH	DFND	1 3 4	867,295	0	0
MARATHON OIL CORP	COM	565849106	1,668	132,525	SH	DFND	4 5	132,525	0	0
MARATHON PETE CORP	COM	56585A102	37,199	717,570	SH	DFND	1 3 4	717,570	0	0
MARATHON PETE CORP	COM	56585A102	1,403	27,064	SH	DFND	4 5	27,064	0	0
MARCUS CORP	COM	566330106	2,377	125,279	SH	DFND	1 3 4	125,279	0	0
MARINEMAX INC	COM	567908108	3,098	168,203	SH	DFND	1 3 4	168,203	0	0
MARKEL CORP	COM	570535104	1,890	2,140	SH	DFND	4 5	2,140	0	0
MARKEL CORP	COM	570535104	537,358	608,319	SH	DFND	1 3 4	608,319	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	525	17,000	SH	DFND	1 3 4	17,000	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	343	14,000	SH	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,563	112,580	SH	DFND	1 3 4	112,580	0	0
MARKETAXESS HLDGS INC	COM	57060D108	545	4,880	SH	DFND	4 5	4,880	0	0
MARRIOTT INTL INC NEW	CL A	571903202	16,556	246,953	SH	DFND	1 3 4	246,953	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,331	34,776	SH	DFND	4 5	34,776	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	26,979	473,737	SH	DFND	1 3 4	473,737	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	250	4,394	SH	DFND	4 5	4,394	0	0
MARSH & MCLENNAN COS INC	COM	571748102	37,047	668,114	SH	DFND	1 3 4	668,114	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,500	27,056	SH	DFND	4 5	27,056	0	0
MARTEN TRANS LTD	COM	573075108	2,781	157,132	SH	DFND	1 3 4	157,132	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	174,689	1,279,024	SH	DFND	1 3 4	1,279,024	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,395	10,217	SH	DFND	4 5	10,217	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	733	83,124	SH	DFND	4 5	83,124	0	0
MASCO CORP	COM	574599106	23,440	828,251	SH	DFND	1 3 4	828,251	0	0
MASCO CORP	COM	574599106	1,682	59,429	SH	DFND	4 5	59,429	0	0
MASIMO CORP	COM	574795100	12,403	298,805	SH	DFND	1 3 4	298,805	0	0
MASIMO CORP	COM	574795100	379	9,119	SH	DFND	4 5	9,119	0	0
MASONITE INTL CORP NEW	COM	575385109	243	3,962	SH	DFND	4 5	3,962	0	0
MASTEC INC	COM	576323109	10,294	592,294	SH	DFND	1 3 4	592,294	0	0
MASTERCARD INC	CL A	57636Q104	188,079	1,931,786	SH	DFND	1 3 4	1,931,786	0	0
MASTERCARD INC	CL A	57636Q104	10,068	103,412	SH	DFND	4 5	103,412	0	0
MATERION CORP	COM	576690101	3,700	132,139	SH	DFND	1 3 4	132,139	0	0
MATRIX SVC CO	COM	576853105	10,866	529,013	SH	DFND	1 3 4	529,013	0	0
MATSON INC	COM	57686G105	32,434	760,842	SH	DFND	1 3 4	760,842	0	0
MATSON INC	COM	57686G105	402	9,422	SH	DFND	4 5	9,422	0	0
MATTEL INC	COM	577081102	11,807	434,570	SH	DFND	1 3 4	434,570	0	0
MATTEL INC	COM	577081102	1,032	37,970	SH	DFND	4 5	37,970	0	0
MATTHEWS INTL CORP	CL A	577128101	11,568	216,429	SH	DFND	1 3 4	216,429	0	0
MATTHEWS INTL CORP	CL A	577128101	282	5,271	SH	DFND	4 5	5,271	0	0
MATTSON TECHNOLOGY INC	COM	577223100	51	14,432	SH	DFND	4 5	14,432	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,961	51,595	SH	DFND	4 5	51,595	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,173	294,016	SH	DFND	1 3 4	294,016	0	0
MAXIMUS INC	COM	577933104	486	8,637	SH	DFND	4 5	8,637	0	0
MAXIMUS INC	COM	577933104	11,089	197,144	SH	DFND	1 3 4	197,144	0	0
MAXPOINT INTERACTIVE INC	COM	57777M102	720	421,221	SH	DFND	1 3 4	421,221	0	0
MB FINANCIAL INC	COM	55264U108	14,762	456,032	SH	DFND	1 3 4	456,032	0	0

NEW										
MB FINANCIAL INC NEW	COM	55264U108	333	10,283	SH	DFND	4 5	10,283	0	0
MBIA INC	COM	55262C100	121	18,689	SH	DFND	4 5	18,689	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,741	148,916	SH	DFND	1 3 4	148,916	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,283	26,679	SH	DFND	4 5	26,679	0	0
MCDERMOTT INTL INC	COM	580037109	170	50,886	SH	DFND	4 5	50,886	0	0
MCDONALDS CORP	COM	580135101	140,905	1,192,694	SH	DFND	1 3 4	1,192,694	0	0
MCDONALDS CORP	COM	580135101	11,420	96,662	SH	DFND	4 5	96,662	0	0
MCGRATH RENTCORP	COM	580589109	4,175	165,747	SH	DFND	1 3 4	165,747	0	0
MCGRAW HILL FINL INC	COM	580645109	283,437	2,875,200	SH	DFND	1 3 4	2,875,200	0	0
MCGRAW HILL FINL INC	COM	580645109	3,794	38,485	SH	DFND	4 5	38,485	0	0
MCKESSON CORP	COM	58155Q103	87,224	442,245	SH	DFND	1 3 4	442,245	0	0
MCKESSON CORP	COM	58155Q103	3,095	15,692	SH	DFND	4 5	15,692	0	0
MDU RES GROUP INC	COM	552690109	10,744	586,499	SH	DFND	1 3 4	586,499	0	0
MDU RES GROUP INC	COM	552690109	659	35,978	SH	DFND	4 5	35,978	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	204,818	2,594,276	SH	DFND	1 3 4	2,594,276	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,682	33,969	SH	DFND	4 5	33,969	0	0
MEDASSETS INC	COM	584045108	12,122	391,802	SH	DFND	1 3 4	391,802	0	0
MEDASSETS INC	COM	584045108	381	12,311	SH	DFND	4 5	12,311	0	0
MEDIA GEN INC NEW	COM	58441K100	212	13,116	SH	DFND	4 5	13,116	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	37,823	3,286,130	SH	DFND	1 3 4	3,286,130	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	502	43,623	SH	DFND	4 5	43,623	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	6,406	556,570	SH	DFND	2 3 4	556,570	0	0
MEDICINES CO	COM	584688105	17,075	457,289	SH	DFND	1 3 4	457,289	0	0
MEDICINES CO	COM	584688105	432	11,568	SH	DFND	4 5	11,568	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	17,984	364,860	SH	DFND	1 3 4	364,860	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	357	7,248	SH	DFND	4 5	7,248	0	0
MEDIFAST INC	COM	58470H101	1,867	61,470	SH	DFND	1 3 4	61,470	0	0
MEDIVATION INC	COM	58501N101	1,389	28,739	SH	DFND	4 5	28,739	0	0
MEDNAX INC	COM	58502B106	32,117	448,184	SH	DFND	1 3 4	448,184	0	0
MEDNAX INC	COM	58502B106	1,368	19,086	SH	DFND	4 5	19,086	0	0
MEDTRONIC PLC	SHS	G5960L103	138,991	1,806,956	SH	DFND	1 3 4	1,806,956	0	0
MEDTRONIC PLC	SHS	G5960L103	2,620	34,063	SH	DFND	4 5	34,063	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	270	16,698	SH	DFND	4 5	16,698	0	0
MENS WEARHOUSE INC	COM	587118100	4,672	318,296	SH	DFND	1 3 4	318,296	0	0
MENTOR GRAPHICS CORP	COM	587200106	5,547	301,125	SH	DFND	1 3 4	301,125	0	0
MENTOR GRAPHICS CORP	COM	587200106	354	19,229	SH	DFND	4 5	19,229	0	0
MERCK & CO INC NEW	COM	58933Y105	209,957	3,974,961	SH	DFND	1 3 4	3,974,961	0	0
MERCK & CO INC NEW	COM	58933Y105	6,027	114,098	SH	DFND	4 5	114,098	0	0
MERCURY GENL CORP NEW	COM	589400100	5,093	109,352	SH	DFND	1 3 4	109,352	0	0
MERCURY GENL CORP NEW	COM	589400100	299	6,422	SH	DFND	4 5	6,422	0	0
MERCURY SYS INC	COM	589378108	4,006	218,204	SH	DFND	1 3 4	218,204	0	0
MEREDITH CORP	COM	589433101	310	7,178	SH	DFND	4 5	7,178	0	0
MEREDITH CORP	COM	589433101	4,938	114,181	SH	DFND	1 3 4	114,181	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	244	11,890	SH	DFND	4 5	11,890	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,659	275,792	SH	DFND	1 3 4	275,792	0	0
MERIT MED SYS INC	COM	589889104	5,426	291,916	SH	DFND	1 3 4	291,916	0	0
MERITAGE HOMES CORP	COM	59001A102	8,253	242,804	SH	DFND	1 3 4	242,804	0	0

MERITOR INC	COM	59001K100	164	19,666	SH	DFND	4 5	19,666	0	0
MERRIMACK PHARMACEUTICALS INC	COM	590328100	151	19,135	SH	DFND	4 5	19,135	0	0
METHODE ELECTRS INC	COM	591520200	8,087	254,053	SH	DFND	1 3 4	254,053	0	0
METHODE ELECTRS INC	COM	591520200	277	8,709	SH	DFND	4 5	8,709	0	0
METLIFE INC	COM	59156R108	68,809	1,427,280	SH	DFND	1 3 4	1,427,280	0	0
METLIFE INC	COM	59156R108	1,699	35,252	SH	DFND	4 5	35,252	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,920	5,662	SH	DFND	4 5	5,662	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	27,931	82,362	SH	DFND	1 3 4	82,362	0	0
MFA FINL INC	COM	55272X102	471	71,367	SH	DFND	4 5	71,367	0	0
MGE ENERGY INC	COM	55277P104	220	4,745	SH	DFND	4 5	4,745	0	0
MGIC INVT CORP WIS	COM	552848103	403	45,622	SH	DFND	4 5	45,622	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,514	66,642	SH	DFND	4 5	66,642	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	9,442	235,690	SH	DFND	1 3 4	235,690	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,558	38,885	SH	DFND	4 5	38,885	0	0
MICHAELS COS INC	COM	59408Q106	350	15,808	SH	DFND	4 5	15,808	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	199,869	4,294,577	SH	DFND	1 3 4	4,294,577	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,004	43,050	SH	DFND	4 5	43,050	0	0
MICRON TECHNOLOGY INC	COM	595112103	19,689	1,390,445	SH	DFND	1 3 4	1,390,445	0	0
MICRON TECHNOLOGY INC	COM	595112103	481	33,937	SH	DFND	4 5	33,937	0	0
MICROSEMI CORP	COM	595137100	20,819	638,842	SH	DFND	1 3 4	638,842	0	0
MICROSEMI CORP	COM	595137100	592	18,168	SH	DFND	4 5	18,168	0	0
MICROSOFT CORP	COM	594918104	781,244	14,081,525	SH	DFND	1 3 4	14,081,525	0	0
MICROSOFT CORP	COM	594918104	30,850	556,054	SH	DFND	4 5	556,054	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11,042	61,585	SH	DFND	1 3 4	61,585	0	0
MICROSTRATEGY INC	CL A NEW	594972408	219	1,219	SH	DFND	4 5	1,219	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	54,732	602,709	SH	DFND	1 3 4	602,709	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,611	17,739	SH	DFND	4 5	17,739	0	0
MIDDLEBY CORP	COM	596278101	228	2,111	SH	DFND	1 3 4	2,111	0	0
MIDDLEBY CORP	COM	596278101	1,067	9,893	SH	DFND	4 5	9,893	0	0
MILLER HERMAN INC	COM	600544100	341	11,894	SH	DFND	4 5	11,894	0	0
MILLER HERMAN INC	COM	600544100	5,214	181,685	SH	DFND	1 3 4	181,685	0	0
MIMEDX GROUP INC	COM	602496101	6,122	653,371	SH	DFND	1 3 4	653,371	0	0
MIMEDX GROUP INC	COM	602496101	177	18,877	SH	DFND	4 5	18,877	0	0
MINDBODY INC	COM CL A	60255W105	5,021	331,824	SH	DFND	1 3 4	331,824	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,809	104,864	SH	DFND	1 3 4	104,864	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	305	6,654	SH	DFND	4 5	6,654	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	49	12,118	SH	DFND	1 3 4	12,118	0	0
MKS INSTRUMENT INC	COM	55306N104	12,657	351,587	SH	DFND	1 3 4	351,587	0	0
MKS INSTRUMENT INC	COM	55306N104	263	7,298	SH	DFND	4 5	7,298	0	0
MOBILE MINI INC	COM	60740F105	9,174	294,702	SH	DFND	1 3 4	294,702	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	488	11,539	SH	DFND	1 3 4	11,539	0	0
MOHAWK INDS INC	COM	608190104	2,606	13,761	SH	DFND	4 5	13,761	0	0
MOHAWK INDS INC	COM	608190104	220,067	1,161,977	SH	DFND	1 3 4	1,161,977	0	0
MOLINA HEALTHCARE INC	COM	60855R100	475	7,900	SH	DFND	4 5	7,900	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,786	129,484	SH	DFND	1 3 4	129,484	0	0
MOLSON COORS BREWING CO	CL B	60871R209	19,554	208,200	SH	DFND	1 3 4	208,200	0	0

MOLSON COORS BREWING CO	CL B	60871R209	1,762	18,764	SH	DFND	4 5	18,764	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,122	412,551	SH	DFND	1 3 4	412,551	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	157	10,607	SH	DFND	4 5	10,607	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,614	71,025	SH	DFND	1 3 4	71,025	0	0
MONDELEZ INTL INC	CL A	609207105	113,363	2,528,161	SH	DFND	1 3 4	2,528,161	0	0
MONDELEZ INTL INC	CL A	609207105	2,537	56,571	SH	DFND	4 5	56,571	0	0
MONMOUTH REAL ESTATE INV T CO	CL A	609720107	1,031	98,568	SH	DFND	1 3 4	98,568	0	0
MONMOUTH REAL ESTATE INV T CO	CL A	609720107	114	10,900	SH	DFND	4 5	10,900	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	346	35,449	SH	DFND	4 5	35,449	0	0
MONOLITHIC PWR SYS INC	COM	609839105	15,258	239,490	SH	DFND	1 3 4	239,490	0	0
MONOLITHIC PWR SYS INC	COM	609839105	330	5,187	SH	DFND	4 5	5,187	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,209	262,660	SH	DFND	1 3 4	262,660	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	13,965	210,891	SH	DFND	1 3 4	210,891	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	420	6,341	SH	DFND	4 5	6,341	0	0
MONSANTO CO NEW	COM	61166W101	68,872	699,067	SH	DFND	1 3 4	699,067	0	0
MONSANTO CO NEW	COM	61166W101	3,177	32,247	SH	DFND	4 5	32,247	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,051	195,026	SH	DFND	1 3 4	195,026	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,912	26,261	SH	DFND	4 5	26,261	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,443	600,871	SH	DFND	1 3 4	600,871	0	0
MONSTER WORLDWIDE INC	COM	611742107	95	16,564	SH	DFND	4 5	16,564	0	0
MOODYS CORP	COM	615369105	333,062	3,319,337	SH	DFND	1 3 4	3,319,337	0	0
MOODYS CORP	COM	615369105	2,507	24,985	SH	DFND	4 5	24,985	0	0
MOOG INC	CL A	615394202	13,302	219,507	SH	DFND	1 3 4	219,507	0	0
MOOG INC	CL A	615394202	488	8,053	SH	DFND	4 5	8,053	0	0
MORGAN STANLEY	COM NEW	617446448	61,540	1,934,598	SH	DFND	1 3 4	1,934,598	0	0
MORGAN STANLEY	COM NEW	617446448	1,167	36,685	SH	DFND	4 5	36,685	0	0
MORNINGSTAR INC	COM	617700109	365	4,534	SH	DFND	4 5	4,534	0	0
MOSAIC CO NEW	COM	61945C103	11,848	429,429	SH	DFND	1 3 4	429,429	0	0
MOSAIC CO NEW	COM	61945C103	1,845	66,865	SH	DFND	4 5	66,865	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,076	120,556	SH	DFND	1 3 4	120,556	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,038	29,780	SH	DFND	4 5	29,780	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	174,275	2,546,016	SH	DFND	1 3 4	2,546,016	0	0
MOVADO GROUP INC	COM	624580106	2,773	107,845	SH	DFND	1 3 4	107,845	0	0
MRC GLOBAL INC	COM	55345K103	269	20,832	SH	DFND	4 5	20,832	0	0
MSA SAFETY INC	COM	553498106	13,663	314,307	SH	DFND	1 3 4	314,307	0	0
MSC INDL DIRECT INC	CL A	553530106	8,174	145,267	SH	DFND	1 3 4	145,267	0	0
MSC INDL DIRECT INC	CL A	553530106	570	10,123	SH	DFND	4 5	10,123	0	0
MSCI INC	COM	55354G100	132,815	1,841,334	SH	DFND	1 3 4	1,841,334	0	0
MSCI INC	COM	55354G100	1,654	22,927	SH	DFND	4 5	22,927	0	0
MTS SYS CORP	COM	553777103	11,980	188,923	SH	DFND	1 3 4	188,923	0	0
MTS SYS CORP	COM	553777103	224	3,531	SH	DFND	4 5	3,531	0	0
MUELLER INDS INC	COM	624756102	10,226	377,359	SH	DFND	1 3 4	377,359	0	0
MUELLER INDS INC	COM	624756102	352	12,998	SH	DFND	4 5	12,998	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	182	21,198	SH	DFND	4 5	21,198	0	0

MURPHY OIL CORP	COM	626717102	735	32,754	SH	DFND	4 5	32,754	0	0
MURPHY OIL CORP	COM	626717102	4,649	207,074	SH	DFND	1 3 4	207,074	0	0
MURPHY USA INC	COM	626755102	23,627	388,991	SH	DFND	1 3 4	388,991	0	0
MURPHY USA INC	COM	626755102	617	10,160	SH	DFND	4 5	10,160	0	0
MYERS INDS INC	COM	628464109	1,958	146,991	SH	DFND	1 3 4	146,991	0	0
MYLAN N V	SHS EURO	N59465109	28,601	528,968	SH	DFND	1 3 4	528,968	0	0
MYLAN N V	SHS EURO	N59465109	2,043	37,776	SH	DFND	4 5	37,776	0	0
MYR GROUP INC DEL	COM	55405W104	2,797	135,701	SH	DFND	1 3 4	135,701	0	0
MYRIAD GENETICS INC	COM	62855J104	516	11,954	SH	DFND	4 5	11,954	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7,267	853,974	SH	DFND	1 3 4	853,974	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	548	64,355	SH	DFND	4 5	64,355	0	0
NANOMETRICS INC	COM	630077105	2,410	159,205	SH	DFND	1 3 4	159,205	0	0
NASDAQ INC	COM	631103108	9,033	155,298	SH	DFND	1 3 4	155,298	0	0
NASDAQ INC	COM	631103108	1,575	27,081	SH	DFND	4 5	27,081	0	0
NATERA INC	COM	632307104	1,118	103,541	SH	DFND	1 3 4	103,541	0	0
NATIONAL CINEMEDIA INC	COM	635309107	265	16,861	SH	DFND	4 5	16,861	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	10,867	254,199	SH	DFND	1 3 4	254,199	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	648	15,156	SH	DFND	4 5	15,156	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	273	12,478	SH	DFND	4 5	12,478	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	516	8,478	SH	DFND	4 5	8,478	0	0
NATIONAL INSTRS CORP	COM	636518102	8,666	302,078	SH	DFND	1 3 4	302,078	0	0
NATIONAL INSTRS CORP	COM	636518102	688	23,997	SH	DFND	4 5	23,997	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,941	87,823	SH	DFND	4 5	87,823	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	16,358	488,437	SH	DFND	1 3 4	488,437	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	371	30,075	SH	DFND	4 5	30,075	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	28,587	2,318,506	SH	DFND	1 3 4	2,318,506	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,662	32,130	SH	DFND	1 3 4	32,130	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	16,387	409,159	SH	DFND	1 3 4	409,159	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,297	32,378	SH	DFND	4 5	32,378	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,451	434,959	SH	DFND	2 3 4	434,959	0	0
NATUS MEDICAL INC DEL	COM	639050103	10,473	217,955	SH	DFND	1 3 4	217,955	0	0
NATUS MEDICAL INC DEL	COM	639050103	209	4,341	SH	DFND	4 5	4,341	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	34	25,608	SH	DFND	4 5	25,608	0	0
NAVIENT CORP	COM	63938C108	5,313	464,007	SH	DFND	1 3 4	464,007	0	0
NAVIENT CORP	COM	63938C108	824	71,954	SH	DFND	4 5	71,954	0	0
NAVIGANT CONSULTING INC	COM	63935N107	13,359	831,776	SH	DFND	1 3 4	831,776	0	0
NAVIGANT CONSULTING INC	COM	63935N107	177	11,028	SH	DFND	4 5	11,028	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	4,622	338,624	SH	DFND	1 3 4	338,624	0	0
NAVIGATORS GROUP INC	COM	638904102	6,219	72,496	SH	DFND	1 3 4	72,496	0	0
NAVIGATORS GROUP INC	COM	638904102	231	2,693	SH	DFND	4 5	2,693	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	48	15,843	SH	DFND	4 5	15,843	0	0
NAVIOS MARITIME	COM	Y62196103	25	14,461	SH	DFND	4 5	14,461	0	0

HOLDINGS INC										
NBT BANCORP INC	COM	628778102	7,944	284,932	SH	DFND	1 3 4	284,932	0	0
NBT BANCORP INC	COM	628778102	274	9,826	SH	DFND	4 5	9,826	0	0
NCR CORP NEW	COM	62886E108	9,087	371,494	SH	DFND	1 3 4	371,494	0	0
NCR CORP NEW	COM	62886E108	782	31,980	SH	DFND	4 5	31,980	0	0
NEENAH PAPER INC	COM	640079109	274	4,384	SH	DFND	4 5	4,384	0	0
NEENAH PAPER INC	COM	640079109	6,915	110,757	SH	DFND	1 3 4	110,757	0	0
NEKTAR THERAPEUTICS	COM	640268108	383	22,713	SH	DFND	4 5	22,713	0	0
NEKTAR THERAPEUTICS	COM	640268108	19,976	1,185,491	SH	DFND	1 3 4	1,185,491	0	0
NEOGEN CORP	COM	640491106	13,917	246,246	SH	DFND	1 3 4	246,246	0	0
NEOGEN CORP	COM	640491106	418	7,394	SH	DFND	4 5	7,394	0	0
NETAPP INC	COM	64110D104	27,345	1,030,719	SH	DFND	1 3 4	1,030,719	0	0
NETAPP INC	COM	64110D104	1,795	67,678	SH	DFND	4 5	67,678	0	0
NETEASE INC	SPONSORED ADR	64110W102	21,656	119,487	SH	DFND	1 3 4	119,487	0	0
NETFLIX INC	COM	64110L106	63,872	558,420	SH	DFND	1 3 4	558,420	0	0
NETFLIX INC	COM	64110L106	3,288	28,748	SH	DFND	4 5	28,748	0	0
NETGEAR INC	COM	64111Q104	8,730	208,308	SH	DFND	1 3 4	208,308	0	0
NETGEAR INC	COM	64111Q104	276	6,591	SH	DFND	4 5	6,591	0	0
NETSCOUT SYS INC	COM	64115T104	26,838	874,217	SH	DFND	1 3 4	874,217	0	0
NETSCOUT SYS INC	COM	64115T104	491	15,978	SH	DFND	4 5	15,978	0	0
NETSUITE INC	COM	64118Q107	327	3,860	SH	DFND	4 5	3,860	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,230	145,471	SH	DFND	1 3 4	145,471	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	835	14,762	SH	DFND	4 5	14,762	0	0
NEUSTAR INC	CL A	64126X201	3,834	159,950	SH	DFND	1 3 4	159,950	0	0
NEUSTAR INC	CL A	64126X201	353	14,723	SH	DFND	4 5	14,723	0	0
NEVRO CORP	COM	64157F103	8,777	130,004	SH	DFND	1 3 4	130,004	0	0
NEW JERSEY RES	COM	646025106	18,620	564,924	SH	DFND	1 3 4	564,924	0	0
NEW JERSEY RES	COM	646025106	564	17,103	SH	DFND	4 5	17,103	0	0
NEW MTN FIN CORP	COM	647551100	1,120	86,033	SH	DFND	1 3 4	86,033	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	548	45,034	SH	DFND	4 5	45,034	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,262	103,754	SH	DFND	1 3 4	103,754	0	0
NEW SR INVT GROUP INC	COM	648691103	118	11,918	SH	DFND	4 5	11,918	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,407	1,556,812	SH	DFND	1 3 4	1,556,812	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,634	100,125	SH	DFND	4 5	100,125	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	80	14,990	SH	DFND	4 5	14,990	0	0
NEW YORK REIT INC	COM	64976L109	256	22,238	SH	DFND	4 5	22,238	0	0
NEW YORK TIMES CO	CL A	650111107	5,052	376,448	SH	DFND	1 3 4	376,448	0	0
NEW YORK TIMES CO	CL A	650111107	421	31,360	SH	DFND	4 5	31,360	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,563	353,054	SH	DFND	1 3 4	353,054	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,537	57,564	SH	DFND	4 5	57,564	0	0
NEWFIELD EXPL CO	COM	651290108	596	18,305	SH	DFND	4 5	18,305	0	0
NEWFIELD EXPL CO	COM	651290108	44,620	1,370,401	SH	DFND	1 3 4	1,370,401	0	0
NEWLINK GENETICS CORP	COM	651511107	2,413	66,300	SH	DFND	1 3 4	66,300	0	0
NEWMARKET CORP	COM	651587107	691	1,816	SH	DFND	4 5	1,816	0	0
NEWMARKET CORP	COM	651587107	11,579	30,413	SH	DFND	1 3 4	30,413	0	0
NEWMONT MINING CORP	COM	651639106	12,190	677,580	SH	DFND	1 3 4	677,580	0	0
NEWMONT MINING CORP	COM	651639106	1,762	97,917	SH	DFND	4 5	97,917	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	2,936	556,018	SH	DFND	1 3 4	556,018	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	84	15,843	SH	DFND	4 5	15,843	0	0

NEWPORT CORP	COM	651824104	4,042	254,700	SH	DFND	1 3 4	254,700	0	0
NEWS CORP NEW	CL A	65249B109	6,588	493,143	SH	DFND	1 3 4	493,143	0	0
NEWS CORP NEW	CL A	65249B109	758	56,759	SH	DFND	4 5	56,759	0	0
NEWS CORP NEW	CL B	65249B208	338	24,186	SH	DFND	4 5	24,186	0	0
NEWS CORP NEW	CL B	65249B208	1,927	138,066	SH	DFND	1 3 4	138,066	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	380	6,467	SH	DFND	4 5	6,467	0	0
NEXTERA ENERGY INC	COM	65339F101	61,334	590,374	SH	DFND	1 3 4	590,374	0	0
NEXTERA ENERGY INC	COM	65339F101	1,103	10,614	SH	DFND	4 5	10,614	0	0
NIC INC	COM	62914B100	7,929	402,917	SH	DFND	1 3 4	402,917	0	0
NIC INC	COM	62914B100	308	15,654	SH	DFND	4 5	15,654	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	21,725	466,207	SH	DFND	1 3 4	466,207	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,369	50,835	SH	DFND	4 5	50,835	0	0
NIKE INC	CL B	654106103	145,698	2,331,167	SH	DFND	1 3 4	2,331,167	0	0
NIKE INC	CL B	654106103	8,755	140,080	SH	DFND	4 5	140,080	0	0
NISOURCE INC	COM	65473P105	16,562	848,918	SH	DFND	1 3 4	848,918	0	0
NISOURCE INC	COM	65473P105	1,437	73,651	SH	DFND	4 5	73,651	0	0
NOBLE CORP PLC	SHS USD	G65431101	74,300	7,042,647	SH	DFND	1 3 4	7,042,647	0	0
NOBLE CORP PLC	SHS USD	G65431101	509	48,202	SH	DFND	4 5	48,202	0	0
NOBLE ENERGY INC	COM	655044105	2,512	76,286	SH	DFND	4 5	76,286	0	0
NOBLE ENERGY INC	COM	655044105	17,948	545,036	SH	DFND	1 3 4	545,036	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	287	18,452	SH	DFND	4 5	18,452	0	0
NORDSON CORP	COM	655663102	10,348	161,315	SH	DFND	1 3 4	161,315	0	0
NORDSON CORP	COM	655663102	772	12,029	SH	DFND	4 5	12,029	0	0
NORDSTROM INC	COM	655664100	8,684	174,337	SH	DFND	1 3 4	174,337	0	0
NORDSTROM INC	COM	655664100	1,199	24,079	SH	DFND	4 5	24,079	0	0
NORFOLK SOUTHERN CORP	COM	655844108	32,352	382,453	SH	DFND	1 3 4	382,453	0	0
NORFOLK SOUTHERN CORP	COM	655844108	616	7,287	SH	DFND	4 5	7,287	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	45	11,676	SH	DFND	4 5	11,676	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	5,779	1,497,214	SH	DFND	1 3 4	1,497,214	0	0
NORTHERN TR CORP	COM	665859104	2,292	31,796	SH	DFND	4 5	31,796	0	0
NORTHERN TR CORP	COM	665859104	20,065	278,329	SH	DFND	1 3 4	278,329	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,775	299,908	SH	DFND	1 3 4	299,908	0	0
NORTHROP GRUMMAN CORP	COM	666807102	64,976	344,131	SH	DFND	1 3 4	344,131	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,357	7,189	SH	DFND	4 5	7,189	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	450	37,040	SH	DFND	4 5	37,040	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	8,969	669,843	SH	DFND	1 3 4	669,843	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	186	13,896	SH	DFND	4 5	13,896	0	0
NORTHWEST NAT GAS CO	COM	667655104	9,122	180,234	SH	DFND	1 3 4	180,234	0	0
NORTHWEST NAT GAS CO	COM	667655104	334	6,606	SH	DFND	4 5	6,606	0	0
NORTHWESTERN CORP	COM NEW	668074305	17,206	317,163	SH	DFND	1 3 4	317,163	0	0
NORTHWESTERN CORP	COM NEW	668074305	498	9,188	SH	DFND	4 5	9,188	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,444	24,634	SH	DFND	4 5	24,634	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	469	8,006	SH	DFND	1 3 4	8,006	0	0
NOVAVAX INC	COM	670002104	389	46,402	SH	DFND	4 5	46,402	0	0
NOW INC	COM	67011P100	5,096	322,138	SH	DFND	1 3 4	322,138	0	0
NRG ENERGY INC	COM NEW	629377508	4,735	402,328	SH	DFND	1 3 4	402,328	0	0
NRG ENERGY INC	COM NEW	629377508	716	60,854	SH	DFND	4 5	60,854	0	0

NU SKIN ENTERPRISES INC	CL A	67018T105	1,742	45,966	SH	DFND	1 3 4	45,966	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	484	12,773	SH	DFND	4 5	12,773	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	512	25,762	SH	DFND	1 3 4	25,762	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	732	36,803	SH	DFND	4 5	36,803	0	0
NUCOR CORP	COM	670346105	16,520	409,921	SH	DFND	1 3 4	409,921	0	0
NUCOR CORP	COM	670346105	2,677	66,421	SH	DFND	4 5	66,421	0	0
NUTRI SYS INC NEW	COM	67069D108	4,176	192,974	SH	DFND	1 3 4	192,974	0	0
NUVASIVE INC	COM	670704105	17,520	323,792	SH	DFND	1 3 4	323,792	0	0
NUVASIVE INC	COM	670704105	343	6,342	SH	DFND	4 5	6,342	0	0
NVIDIA CORP	COM	67066G104	22,004	667,607	SH	DFND	1 3 4	667,607	0	0
NVIDIA CORP	COM	67066G104	3,182	96,542	SH	DFND	4 5	96,542	0	0
NVR INC	COM	62944T105	18,246	11,105	SH	DFND	1 3 4	11,105	0	0
NVR INC	COM	62944T105	1,599	973	SH	DFND	4 5	973	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	1,573	18,667	SH	DFND	1 3 4	18,667	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	399,198	1,575,245	SH	DFND	1 3 4	1,575,245	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6,016	23,740	SH	DFND	4 5	23,740	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,421	71,690	SH	DFND	1 3 4	71,690	0	0
OASIS PETE INC NEW	COM	674215108	140	19,054	SH	DFND	4 5	19,054	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,243	18,381	SH	DFND	4 5	18,381	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	76,674	1,134,062	SH	DFND	1 3 4	1,134,062	0	0
OCEANEERING INTL INC	COM	675232102	11,091	295,591	SH	DFND	1 3 4	295,591	0	0
OCEANEERING INTL INC	COM	675232102	733	19,542	SH	DFND	4 5	19,542	0	0
OCWEN FINL CORP	COM NEW	675746309	103	14,818	SH	DFND	4 5	14,818	0	0
OFFICE DEPOT INC	COM	676220106	26,164	4,639,066	SH	DFND	1 3 4	4,639,066	0	0
OFFICE DEPOT INC	COM	676220106	455	80,675	SH	DFND	4 5	80,675	0	0
OFG BANCORP	COM	67103X102	2,114	288,738	SH	DFND	1 3 4	288,738	0	0
OGE ENERGY CORP	COM	670837103	15,769	599,810	SH	DFND	1 3 4	599,810	0	0
OGE ENERGY CORP	COM	670837103	777	29,566	SH	DFND	4 5	29,566	0	0
OIL STS INTL INC	COM	678026105	4,177	153,273	SH	DFND	1 3 4	153,273	0	0
OIL STS INTL INC	COM	678026105	281	10,315	SH	DFND	4 5	10,315	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	12,305	208,320	SH	DFND	1 3 4	208,320	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	830	14,052	SH	DFND	4 5	14,052	0	0
OLD NATL BANCORP IND	COM	680033107	10,221	753,790	SH	DFND	1 3 4	753,790	0	0
OLD NATL BANCORP IND	COM	680033107	332	24,518	SH	DFND	4 5	24,518	0	0
OLD REP INTL CORP	COM	680223104	19,699	1,057,393	SH	DFND	1 3 4	1,057,393	0	0
OLD REP INTL CORP	COM	680223104	953	51,168	SH	DFND	4 5	51,168	0	0
OLIN CORP	COM PAR \$1	680665205	8,560	495,919	SH	DFND	1 3 4	495,919	0	0
OLIN CORP	COM PAR \$1	680665205	457	26,483	SH	DFND	4 5	26,483	0	0
OLYMPIC STEEL INC	COM	68162K106	696	60,110	SH	DFND	1 3 4	60,110	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39,410	1,126,648	SH	DFND	1 3 4	1,126,648	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,157	33,065	SH	DFND	4 5	33,065	0	0
OMNICELL INC	COM	68213N109	261	8,382	SH	DFND	4 5	8,382	0	0
OMNICELL INC	COM	68213N109	7,257	233,498	SH	DFND	1 3 4	233,498	0	0
OMNICOM GROUP INC	COM	681919106	23,841	315,104	SH	DFND	1 3 4	315,104	0	0
OMNICOM GROUP INC	COM	681919106	4,764	62,970	SH	DFND	4 5	62,970	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	336	11,569	SH	DFND	4 5	11,569	0	0
ON ASSIGNMENT INC	COM	682159108	27,002	600,705	SH	DFND	1 3 4	600,705	0	0

ON ASSIGNMENT INC	COM	682159108	441	9,808	SH	DFND	4 5	9,808	0	0
ON SEMICONDUCTOR CORP	COM	682189105	890	90,790	SH	DFND	4 5	90,790	0	0
ONCOTHYREON INC	COM	682324108	36	16,119	SH	DFND	4 5	16,119	0	0
ONE GAS INC	COM	68235P108	564	11,233	SH	DFND	4 5	11,233	0	0
ONE GAS INC	COM	68235P108	12,267	244,510	SH	DFND	1 3 4	244,510	0	0
ONEMAIN HLDGS INC	COM	68268W103	427	10,270	SH	DFND	4 5	10,270	0	0
ONEOK INC NEW	COM	682680103	6,609	268,024	SH	DFND	1 3 4	268,024	0	0
ONEOK INC NEW	COM	682680103	1,018	41,288	SH	DFND	4 5	41,288	0	0
OPHTHOTECH CORP	COM	683745103	322	4,104	SH	DFND	4 5	4,104	0	0
OPKO HEALTH INC	COM	68375N103	556	55,274	SH	DFND	4 5	55,274	0	0
ORACLE CORP	COM	68389X105	151,805	4,155,633	SH	DFND	1 3 4	4,155,633	0	0
ORACLE CORP	COM	68389X105	5,814	159,157	SH	DFND	4 5	159,157	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	75	11,570	SH	DFND	4 5	11,570	0	0
ORBCOMM INC	COM	68555P100	75	10,316	SH	DFND	4 5	10,316	0	0
ORBITAL ATK INC	COM	68557N103	45,948	514,304	SH	DFND	1 3 4	514,304	0	0
ORBITAL ATK INC	COM	68557N103	1,214	13,589	SH	DFND	4 5	13,589	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	1,539	894,500	SH	DFND	1 3 4	894,500	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	30	17,312	SH	DFND	4 5	17,312	0	0
ORGANOVO HLDGS INC	COM	68620A104	38	15,390	SH	DFND	4 5	15,390	0	0
ORION MARINE GROUP INC	COM	68628V308	749	179,736	SH	DFND	1 3 4	179,736	0	0
ORITANI FINL CORP DEL	COM	68633D103	7,291	441,901	SH	DFND	1 3 4	441,901	0	0
ORITANI FINL CORP DEL	COM	68633D103	193	11,712	SH	DFND	4 5	11,712	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	296	8,120	SH	DFND	4 5	8,120	0	0
OSHKOSH CORP	COM	688239201	8,772	224,691	SH	DFND	1 3 4	224,691	0	0
OSHKOSH CORP	COM	688239201	550	14,091	SH	DFND	4 5	14,091	0	0
OSI SYSTEMS INC	COM	671044105	10,726	120,982	SH	DFND	1 3 4	120,982	0	0
OSI SYSTEMS INC	COM	671044105	320	3,610	SH	DFND	4 5	3,610	0	0
OTTER TAIL CORP	COM	689648103	251	9,432	SH	DFND	4 5	9,432	0	0
OUTERWALL INC	COM	690070107	4,154	113,697	SH	DFND	1 3 4	113,697	0	0
OUTFRONT MEDIA INC	COM	69007J106	534	24,456	SH	DFND	4 5	24,456	0	0
OWENS & MINOR INC NEW	COM	690732102	6,850	190,383	SH	DFND	1 3 4	190,383	0	0
OWENS & MINOR INC NEW	COM	690732102	427	11,880	SH	DFND	4 5	11,880	0	0
OWENS CORNING NEW	COM	690742101	43,457	924,032	SH	DFND	1 3 4	924,032	0	0
OWENS CORNING NEW	COM	690742101	1,205	25,622	SH	DFND	4 5	25,622	0	0
OWENS ILL INC	COM NEW	690768403	3,588	205,966	SH	DFND	1 3 4	205,966	0	0
OWENS ILL INC	COM NEW	690768403	553	31,722	SH	DFND	4 5	31,722	0	0
OXFORD INDS INC	COM	691497309	6,151	96,386	SH	DFND	1 3 4	96,386	0	0
OXFORD INDS INC	COM	691497309	223	3,490	SH	DFND	4 5	3,490	0	0
PACCAR INC	COM	693718108	21,455	452,639	SH	DFND	1 3 4	452,639	0	0
PACCAR INC	COM	693718108	2,804	59,164	SH	DFND	4 5	59,164	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	135	10,247	SH	DFND	4 5	10,247	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	483	6,284	SH	DFND	4 5	6,284	0	0
PACKAGING CORP AMER	COM	695156109	1,053	16,694	SH	DFND	4 5	16,694	0	0
PACKAGING CORP AMER	COM	695156109	29,844	473,343	SH	DFND	1 3 4	473,343	0	0
PACWEST BANCORP DEL	COM	695263103	75,671	1,755,702	SH	DFND	1 3 4	1,755,702	0	0
PACWEST BANCORP DEL	COM	695263103	1,221	28,341	SH	DFND	4 5	28,341	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,336	7,586	SH	DFND	1 3 4	7,586	0	0
PALO ALTO NETWORKS	COM	697435105	926	5,256	SH	DFND	4 5	5,256	0	0

INC										
PANERA BREAD CO	CL A	69840W108	13,923	71,480	SH	DFND	1 3 4	71,480	0	0
PANERA BREAD CO	CL A	69840W108	997	5,117	SH	DFND	4 5	5,117	0	0
PAPA JOHNS INTL INC	COM	698813102	10,648	190,578	SH	DFND	1 3 4	190,578	0	0
PAPA JOHNS INTL INC	COM	698813102	333	5,964	SH	DFND	4 5	5,964	0	0
PARAMOUNT GROUP INC	COM	69924R108	510	28,162	SH	DFND	4 5	28,162	0	0
PAREXEL INTL CORP	COM	699462107	650	9,535	SH	DFND	4 5	9,535	0	0
PAREXEL INTL CORP	COM	699462107	33,540	492,360	SH	DFND	1 3 4	492,360	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,008	133,305	SH	DFND	1 3 4	133,305	0	0
PARK NATL CORP	COM	700658107	220	2,432	SH	DFND	4 5	2,432	0	0
PARKER DRILLING CO	COM	701081101	41	22,713	SH	DFND	4 5	22,713	0	0
PARKER HANNIFIN CORP	COM	701094104	16,897	174,263	SH	DFND	1 3 4	174,263	0	0
PARKER HANNIFIN CORP	COM	701094104	2,786	28,732	SH	DFND	4 5	28,732	0	0
PARKWAY PPTYS INC	COM	70159Q104	8,383	536,361	SH	DFND	1 3 4	536,361	0	0
PARKWAY PPTYS INC	COM	70159Q104	181	11,584	SH	DFND	4 5	11,584	0	0
PARSLEY ENERGY INC	CL A	701877102	228	12,381	SH	DFND	4 5	12,381	0	0
PARTNERRE LTD	COM	G6852T105	747	5,345	SH	DFND	4 5	5,345	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	9,355	447,410	SH	DFND	1 3 4	447,410	0	0
PATTERSON COMPANIES INC	COM	703395103	4,835	106,954	SH	DFND	1 3 4	106,954	0	0
PATTERSON COMPANIES INC	COM	703395103	805	17,813	SH	DFND	4 5	17,813	0	0
PATTERSON UTI ENERGY INC	COM	703481101	6,691	443,727	SH	DFND	1 3 4	443,727	0	0
PATTERSON UTI ENERGY INC	COM	703481101	453	30,011	SH	DFND	4 5	30,011	0	0
PAYCHEX INC	COM	704326107	21,733	410,919	SH	DFND	1 3 4	410,919	0	0
PAYCHEX INC	COM	704326107	4,722	89,286	SH	DFND	4 5	89,286	0	0
PAYCOM SOFTWARE INC	COM	70432V102	284	7,549	SH	DFND	4 5	7,549	0	0
PAYPAL HLDGS INC	COM	70450Y103	183,868	5,079,219	SH	DFND	1 3 4	5,079,219	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,983	82,414	SH	DFND	4 5	82,414	0	0
PBF ENERGY INC	CL A	69318G106	699	18,986	SH	DFND	4 5	18,986	0	0
PDC ENERGY INC	COM	69327R101	414	7,749	SH	DFND	4 5	7,749	0	0
PDC ENERGY INC	COM	69327R101	22,914	429,270	SH	DFND	1 3 4	429,270	0	0
PDL BIOPHARMA INC	COM	69329Y104	102	28,945	SH	DFND	4 5	28,945	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	113,129	4,037,433	SH	DFND	2 3 4	4,037,433	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	379	13,523	SH	DFND	4 5	13,523	0	0
PENDRELL CORP	COM	70686R104	15	30,408	SH	DFND	4 5	30,408	0	0
PENN NATL GAMING INC	COM	707569109	174	10,866	SH	DFND	4 5	10,866	0	0
PENNEY J C INC	COM	708160106	6,111	917,573	SH	DFND	1 3 4	917,573	0	0
PENNEY J C INC	COM	708160106	373	55,971	SH	DFND	4 5	55,971	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	9,960	455,414	SH	DFND	1 3 4	455,414	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	207	9,451	SH	DFND	4 5	9,451	0	0
PENNYMAC MTG INVNT TR	COM	70931T103	221	14,491	SH	DFND	4 5	14,491	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14,560	343,872	SH	DFND	1 3 4	343,872	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	487	11,504	SH	DFND	4 5	11,504	0	0
PENTAIR PLC	SHS	G7S00T104	1,688	34,074	SH	DFND	4 5	34,074	0	0
PENTAIR PLC	SHS	G7S00T104	11,495	232,074	SH	DFND	1 3 4	232,074	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,641	411,178	SH	DFND	1 3 4	411,178	0	0
PEOPLES UNITED	COM	712704105	1,259	77,975	SH	DFND	4 5	77,975	0	0

FINANCIAL INC										
PEP BOYS MANNY MOE & JACK	COM	713278109	6,527	354,531	SH	DFND	1 3 4	354,531	0	0
PEPCO HOLDINGS INC	COM	713291102	8,447	324,776	SH	DFND	1 3 4	324,776	0	0
PEPCO HOLDINGS INC	COM	713291102	739	28,429	SH	DFND	4 5	28,429	0	0
PEPSICO INC	COM	713448108	219,355	2,195,307	SH	DFND	1 3 4	2,195,307	0	0
PEPSICO INC	COM	713448108	14,942	149,542	SH	DFND	4 5	149,542	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	40	33,874	SH	DFND	4 5	33,874	0	0
PERFICIENT INC	COM	71375U101	3,980	232,489	SH	DFND	1 3 4	232,489	0	0
PERKINELMER INC	COM	714046109	1,119	20,886	SH	DFND	4 5	20,886	0	0
PERKINELMER INC	COM	714046109	7,700	143,737	SH	DFND	1 3 4	143,737	0	0
PERRIGO CO PLC	SHS	G97822103	27,128	187,479	SH	DFND	1 3 4	187,479	0	0
PERRIGO CO PLC	SHS	G97822103	4,038	27,905	SH	DFND	4 5	27,905	0	0
PETMED EXPRESS INC	COM	716382106	2,291	133,639	SH	DFND	1 3 4	133,639	0	0
PFIZER INC	COM	717081103	521,963	16,169,832	SH	DFND	1 3 4	16,169,832	0	0
PFIZER INC	COM	717081103	6,618	205,022	SH	DFND	4 5	205,022	0	0
PG&E CORP	COM	69331C108	33,502	629,864	SH	DFND	1 3 4	629,864	0	0
PG&E CORP	COM	69331C108	610	11,466	SH	DFND	4 5	11,466	0	0
PGT INC	COM	69336V101	3,647	320,233	SH	DFND	1 3 4	320,233	0	0
PHARMERICA CORP	COM	71714F104	220	6,299	SH	DFND	4 5	6,299	0	0
PHARMERICA CORP	COM	71714F104	7,042	201,210	SH	DFND	1 3 4	201,210	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,596	119,350	SH	DFND	1 3 4	119,350	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,993	79,552	SH	DFND	4 5	79,552	0	0
PHILIP MORRIS INTL INC	COM	718172109	262,348	2,984,285	SH	DFND	1 3 4	2,984,285	0	0
PHILLIPS 66	COM	718546104	50,585	618,423	SH	DFND	1 3 4	618,423	0	0
PHILLIPS 66	COM	718546104	1,760	21,521	SH	DFND	4 5	21,521	0	0
PHOTRONICS INC	COM	719405102	192	15,388	SH	DFND	4 5	15,388	0	0
PHYSICIANS RLTY TR	COM	71943U104	313	18,586	SH	DFND	4 5	18,586	0	0
PIEDMONT NAT GAS INC	COM	720186105	29,809	522,789	SH	DFND	1 3 4	522,789	0	0
PIEDMONT NAT GAS INC	COM	720186105	866	15,192	SH	DFND	4 5	15,192	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	7,099	376,000	SH	DFND	2 3 4	376,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	600	31,801	SH	DFND	4 5	31,801	0	0
PIER 1 IMPORTS INC	COM	720279108	81	15,975	SH	DFND	4 5	15,975	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	224	10,137	SH	DFND	4 5	10,137	0	0
PINNACLE ENTMT INC	COM	723456109	12,503	401,752	SH	DFND	1 3 4	401,752	0	0
PINNACLE ENTMT INC	COM	723456109	384	12,350	SH	DFND	4 5	12,350	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,876	231,238	SH	DFND	1 3 4	231,238	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	251	4,883	SH	DFND	4 5	4,883	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,164	27,405	SH	DFND	4 5	27,405	0	0
PINNACLE WEST CAP CORP	COM	723484101	9,153	141,952	SH	DFND	1 3 4	141,952	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,565	24,269	SH	DFND	4 5	24,269	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	921	424,526	SH	DFND	1 3 4	424,526	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	28	12,732	SH	DFND	4 5	12,732	0	0
PIONEER NAT RES CO	COM	723787107	23,984	191,290	SH	DFND	1 3 4	191,290	0	0
PIONEER NAT RES CO	COM	723787107	2,549	20,328	SH	DFND	4 5	20,328	0	0
PIPER JAFFRAY COS	COM	724078100	4,038	99,961	SH	DFND	1 3 4	99,961	0	0
PITNEY BOWES INC	COM	724479100	5,226	253,063	SH	DFND	1 3 4	253,063	0	0
PITNEY BOWES INC	COM	724479100	929	44,996	SH	DFND	4 5	44,996	0	0
PLANTRONICS INC NEW	COM	727493108	24,817	523,337	SH	DFND	1 3 4	523,337	0	0
PLANTRONICS INC NEW	COM	727493108	351	7,407	SH	DFND	4 5	7,407	0	0

PLATFORM SPECIALTY PRODS COR	COM	72766Q105	72,928	5,684,197	SH	DFND	1 3 4	5,684,197	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	327	25,493	SH	DFND	4 5	25,493	0	0
PLEXUS CORP	COM	729132100	7,681	219,970	SH	DFND	1 3 4	219,970	0	0
PLEXUS CORP	COM	729132100	290	8,291	SH	DFND	4 5	8,291	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,234	46,818	SH	DFND	2 3 4	46,818	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,618	33,916	SH	DFND	4 5	33,916	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	10,608	222,306	SH	DFND	1 3 4	222,306	0	0
PMC-SIERRA INC	COM	69344F106	272	23,397	SH	DFND	4 5	23,397	0	0
PNC FINL SVCS GROUP INC	COM	693475105	62,075	651,294	SH	DFND	1 3 4	651,294	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,844	19,351	SH	DFND	4 5	19,351	0	0
PNM RES INC	COM	69349H107	18,425	602,710	SH	DFND	1 3 4	602,710	0	0
PNM RES INC	COM	69349H107	489	16,008	SH	DFND	4 5	16,008	0	0
POLARIS INDS INC	COM	731068102	15,748	183,226	SH	DFND	1 3 4	183,226	0	0
POLARIS INDS INC	COM	731068102	1,131	13,162	SH	DFND	4 5	13,162	0	0
POLYCOM INC	COM	73172K104	5,059	401,814	SH	DFND	1 3 4	401,814	0	0
POLYCOM INC	COM	73172K104	339	26,903	SH	DFND	4 5	26,903	0	0
POLYONE CORP	COM	73179P106	370	11,661	SH	DFND	4 5	11,661	0	0
POLYONE CORP	COM	73179P106	8,259	260,037	SH	DFND	1 3 4	260,037	0	0
POOL CORPORATION	COM	73278L105	22,710	281,137	SH	DFND	1 3 4	281,137	0	0
POOL CORPORATION	COM	73278L105	670	8,292	SH	DFND	4 5	8,292	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,675	148,291	SH	DFND	1 3 4	148,291	0	0
POPULAR INC	COM NEW	733174700	550	19,421	SH	DFND	4 5	19,421	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	21,698	596,586	SH	DFND	1 3 4	596,586	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	441	12,136	SH	DFND	4 5	12,136	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	410	7,961	SH	DFND	4 5	7,961	0	0
POST HLDGS INC	COM	737446104	11,504	186,473	SH	DFND	1 3 4	186,473	0	0
POST HLDGS INC	COM	737446104	675	10,932	SH	DFND	4 5	10,932	0	0
POST PPTYS INC	COM	737464107	17,460	295,140	SH	DFND	1 3 4	295,140	0	0
POST PPTYS INC	COM	737464107	750	12,682	SH	DFND	4 5	12,682	0	0
POTLATCH CORP NEW	COM	737630103	3,695	122,174	SH	DFND	1 3 4	122,174	0	0
POTLATCH CORP NEW	COM	737630103	203	6,699	SH	DFND	4 5	6,699	0	0
POWELL INDS INC	COM	739128106	1,506	57,853	SH	DFND	1 3 4	57,853	0	0
POWER INTEGRATIONS INC	COM	739276103	9,100	187,126	SH	DFND	1 3 4	187,126	0	0
PPG INDS INC	COM	693506107	37,686	381,362	SH	DFND	1 3 4	381,362	0	0
PPG INDS INC	COM	693506107	1,823	18,444	SH	DFND	4 5	18,444	0	0
PPL CORP	COM	69351T106	58,575	1,716,246	SH	DFND	1 3 4	1,716,246	0	0
PPL CORP	COM	69351T106	4,490	131,559	SH	DFND	4 5	131,559	0	0
PRA GROUP INC	COM	69354N106	11,007	317,291	SH	DFND	1 3 4	317,291	0	0
PRA GROUP INC	COM	69354N106	310	8,945	SH	DFND	4 5	8,945	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	21,489	474,703	SH	DFND	1 3 4	474,703	0	0
PRAXAIR INC	COM	74005P104	37,413	365,362	SH	DFND	1 3 4	365,362	0	0
PRAXAIR INC	COM	74005P104	2,829	27,631	SH	DFND	4 5	27,631	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,025	4,416	SH	DFND	4 5	4,416	0	0
PRECISION CASTPARTS CORP	COM	740189105	40,880	176,201	SH	DFND	1 3 4	176,201	0	0
PREMIER INC	CL A	74051N102	334	9,466	SH	DFND	4 5	9,466	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	45,111	876,294	SH	DFND	1 3 4	876,294	0	0
PRESTIGE BRANDS	COM	74112D101	463	9,001	SH	DFND	4 5	9,001	0	0

HLDGS INC										
PRICE T ROWE GROUP INC	COM	74144T108	22,987	321,548	SH	DFND	1 3 4	321,548	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,119	43,635	SH	DFND	4 5	43,635	0	0
PRICELINE GRP INC	COM NEW	741503403	83,540	65,524	SH	DFND	1 3 4	65,524	0	0
PRICELINE GRP INC	COM NEW	741503403	4,474	3,509	SH	DFND	4 5	3,509	0	0
PRICESMART INC	COM	741511109	212	2,555	SH	DFND	4 5	2,555	0	0
PRIMERICA INC	COM	74164M108	15,978	338,312	SH	DFND	1 3 4	338,312	0	0
PRIMERICA INC	COM	74164M108	467	9,878	SH	DFND	4 5	9,878	0	0
PRIVATEBANCORP INC	COM	742962103	44,635	1,088,146	SH	DFND	1 3 4	1,088,146	0	0
PRIVATEBANCORP INC	COM	742962103	441	10,750	SH	DFND	4 5	10,750	0	0
PROASSURANCE CORP	COM	74267C106	17,030	350,916	SH	DFND	1 3 4	350,916	0	0
PROASSURANCE CORP	COM	74267C106	563	11,597	SH	DFND	4 5	11,597	0	0
PROCTER & GAMBLE CO	COM	742718109	322,661	4,063,226	SH	DFND	1 3 4	4,063,226	0	0
PROCTER & GAMBLE CO	COM	742718109	5,149	64,845	SH	DFND	4 5	64,845	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	72	11,783	SH	DFND	4 5	11,783	0	0
PROGRESS SOFTWARE CORP	COM	743312100	7,957	331,566	SH	DFND	1 3 4	331,566	0	0
PROGRESSIVE CORP OHIO	COM	743315103	102,900	3,235,833	SH	DFND	1 3 4	3,235,833	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,081	128,328	SH	DFND	4 5	128,328	0	0
PROLOGIS INC	COM	74340W103	29,067	677,243	SH	DFND	1 3 4	677,243	0	0
PROLOGIS INC	COM	74340W103	360,024	8,388,258	SH	DFND	2 3 4	8,388,258	0	0
PROLOGIS INC	COM	74340W103	3,679	85,723	SH	DFND	4 5	85,723	0	0
PROOFPOINT INC	COM	743424103	336	5,174	SH	DFND	4 5	5,174	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	680	78,294	SH	DFND	1 3 4	78,294	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,470	197,865	SH	DFND	1 3 4	197,865	0	0
PROSPERITY BANCSHARES INC	COM	743606105	642	13,419	SH	DFND	4 5	13,419	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	2,954	190,446	SH	DFND	1 3 4	190,446	0	0
PROTHENA CORP PLC	SHS	G72800108	368	5,401	SH	DFND	4 5	5,401	0	0
PROVIDENCE SVC CORP	COM	743815102	3,898	83,080	SH	DFND	1 3 4	83,080	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	21,294	1,056,749	SH	DFND	1 3 4	1,056,749	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	295	14,665	SH	DFND	4 5	14,665	0	0
PRUDENTIAL FINL INC	COM	744320102	46,931	576,476	SH	DFND	1 3 4	576,476	0	0
PRUDENTIAL FINL INC	COM	744320102	1,525	18,735	SH	DFND	4 5	18,735	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	11,232	128,469	SH	DFND	1 3 4	128,469	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	414	4,731	SH	DFND	4 5	4,731	0	0
PTC INC	COM	69370C100	11,924	344,313	SH	DFND	1 3 4	344,313	0	0
PTC INC	COM	69370C100	832	24,011	SH	DFND	4 5	24,011	0	0
PUBLIC STORAGE	COM	74460D109	47,619	192,243	SH	DFND	1 3 4	192,243	0	0
PUBLIC STORAGE	COM	74460D109	511,312	2,064,237	SH	DFND	2 3 4	2,064,237	0	0
PUBLIC STORAGE	COM	74460D109	4,226	17,061	SH	DFND	4 5	17,061	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	149,296	3,858,770	SH	DFND	1 3 4	3,858,770	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,935	101,718	SH	DFND	4 5	101,718	0	0
PULTE GROUP INC	COM	745867101	950	53,320	SH	DFND	4 5	53,320	0	0
PULTE GROUP INC	COM	745867101	7,251	406,907	SH	DFND	1 3 4	406,907	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	358	4,560	SH	DFND	4 5	4,560	0	0
PURE STORAGE INC	CL A	74624M102	4,671	300,000	SH	DFND	1 3 4	300,000	0	0
PVH CORP	COM	693656100	7,797	105,871	SH	DFND	1 3 4	105,871	0	0

PVH CORP	COM	693656100	893	12,129	SH	DFND	4 5	12,129	0	0
QEP RES INC	COM	74733V100	6,473	483,056	SH	DFND	1 3 4	483,056	0	0
QEP RES INC	COM	74733V100	463	34,579	SH	DFND	4 5	34,579	0	0
QIAGEN NV	REG SHS	N72482107	1,140	41,245	SH	DFND	4 5	41,245	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	339	10,720	SH	DFND	1 3 4	10,720	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	378	11,936	SH	DFND	4 5	11,936	0	0
QLOGIC CORP	COM	747277101	6,768	554,722	SH	DFND	1 3 4	554,722	0	0
QLOGIC CORP	COM	747277101	230	18,853	SH	DFND	4 5	18,853	0	0
QORVO INC	COM	74736K101	23,663	464,891	SH	DFND	1 3 4	464,891	0	0
QORVO INC	COM	74736K101	1,235	24,267	SH	DFND	4 5	24,267	0	0
QTS RLTY TR INC	COM CL A	74736A103	12,206	270,572	SH	DFND	1 3 4	270,572	0	0
QTS RLTY TR INC	COM CL A	74736A103	310	6,869	SH	DFND	4 5	6,869	0	0
QUAKER CHEM CORP	COM	747316107	6,797	87,970	SH	DFND	1 3 4	87,970	0	0
QUAKER CHEM CORP	COM	747316107	216	2,799	SH	DFND	4 5	2,799	0	0
QUALCOMM INC	COM	747525103	116,201	2,324,710	SH	DFND	1 3 4	2,324,710	0	0
QUALCOMM INC	COM	747525103	2,475	49,513	SH	DFND	4 5	49,513	0	0
QUALITY SYS INC	COM	747582104	4,738	293,914	SH	DFND	1 3 4	293,914	0	0
QUALYS INC	COM	74758T303	206	6,239	SH	DFND	4 5	6,239	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,655	223,241	SH	DFND	1 3 4	223,241	0	0
QUANTA SVCS INC	COM	74762E102	771	38,057	SH	DFND	4 5	38,057	0	0
QUANTA SVCS INC	COM	74762E102	4,143	204,583	SH	DFND	1 3 4	204,583	0	0
QUANTUM CORP	COM DSSG	747906204	37	39,925	SH	DFND	4 5	39,925	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,022	28,417	SH	DFND	4 5	28,417	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,543	204,429	SH	DFND	1 3 4	204,429	0	0
QUESTAR CORP	COM	748356102	10,230	525,151	SH	DFND	1 3 4	525,151	0	0
QUESTAR CORP	COM	748356102	615	31,587	SH	DFND	4 5	31,587	0	0
QUINSTREET INC	COM	74874Q100	1,004	234,072	SH	DFND	1 3 4	234,072	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,039	15,136	SH	DFND	4 5	15,136	0	0
RACKSPACE HOSTING INC	COM	750086100	8,707	343,873	SH	DFND	1 3 4	343,873	0	0
RACKSPACE HOSTING INC	COM	750086100	625	24,699	SH	DFND	4 5	24,699	0	0
RADIAN GROUP INC	COM	750236101	350	26,176	SH	DFND	4 5	26,176	0	0
RADIUS HEALTH INC	COM NEW	750469207	352	5,726	SH	DFND	4 5	5,726	0	0
RALPH LAUREN CORP	CL A	751212101	8,396	75,313	SH	DFND	1 3 4	75,313	0	0
RALPH LAUREN CORP	CL A	751212101	1,390	12,470	SH	DFND	4 5	12,470	0	0
RAMBUS INC DEL	COM	750917106	8,890	767,027	SH	DFND	1 3 4	767,027	0	0
RAMBUS INC DEL	COM	750917106	278	23,974	SH	DFND	4 5	23,974	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,219	73,400	SH	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	296	17,824	SH	DFND	4 5	17,824	0	0
RANGE RES CORP	COM	75281A109	5,338	216,890	SH	DFND	1 3 4	216,890	0	0
RANGE RES CORP	COM	75281A109	752	30,547	SH	DFND	4 5	30,547	0	0
RAPID7 INC	COM	753422104	928	61,348	SH	DFND	1 3 4	61,348	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	71	13,616	SH	DFND	4 5	13,616	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,612	27,804	SH	DFND	4 5	27,804	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22,204	383,024	SH	DFND	1 3 4	383,024	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,763	282,188	SH	DFND	1 3 4	282,188	0	0
RAYONIER INC	COM	754907103	533	24,012	SH	DFND	4 5	24,012	0	0
RAYONIER INC	COM	754907103	8,252	371,722	SH	DFND	1 3 4	371,722	0	0
RAYTHEON CO	COM NEW	755111507	49,927	400,922	SH	DFND	1 3 4	400,922	0	0
RAYTHEON CO	COM NEW	755111507	1,297	10,414	SH	DFND	4 5	10,414	0	0

REALOLOGY HLDGS CORP	COM	75605Y106	386	10,533	SH	DFND	4 5	10,533	0	0
REALTY INCOME CORP	COM	756109104	16,503	319,632	SH	DFND	1 3 4	319,632	0	0
REALTY INCOME CORP	COM	756109104	2,924	56,634	SH	DFND	4 5	56,634	0	0
RED HAT INC	COM	756577102	19,574	236,367	SH	DFND	1 3 4	236,367	0	0
RED HAT INC	COM	756577102	3,137	37,887	SH	DFND	4 5	37,887	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	17,549	284,235	SH	DFND	1 3 4	284,235	0	0
REDWOOD TR INC	COM	758075402	152	11,538	SH	DFND	4 5	11,538	0	0
REGAL BELOIT CORP	COM	758750103	537	9,170	SH	DFND	4 5	9,170	0	0
REGAL BELOIT CORP	COM	758750103	7,850	134,139	SH	DFND	1 3 4	134,139	0	0
REGAL ENTMT GROUP	CL A	758766109	844	44,753	SH	DFND	1 3 4	44,753	0	0
REGAL ENTMT GROUP	CL A	758766109	391	20,722	SH	DFND	4 5	20,722	0	0
REGENCY CTRS CORP	COM	758849103	31,863	467,744	SH	DFND	1 3 4	467,744	0	0
REGENCY CTRS CORP	COM	758849103	1,539	22,592	SH	DFND	4 5	22,592	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	53,970	99,416	SH	DFND	1 3 4	99,416	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,891	7,167	SH	DFND	4 5	7,167	0	0
REGIONS FINL CORP NEW	COM	7591EP100	16,050	1,671,868	SH	DFND	1 3 4	1,671,868	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,748	182,094	SH	DFND	4 5	182,094	0	0
REGIS CORP MINN	COM	758932107	3,568	252,169	SH	DFND	1 3 4	252,169	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	38,712	452,507	SH	DFND	1 3 4	452,507	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,356	15,846	SH	DFND	4 5	15,846	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	818	14,122	SH	DFND	4 5	14,122	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,534	216,435	SH	DFND	1 3 4	216,435	0	0
RELYPSA INC	COM	759531106	4,193	147,986	SH	DFND	1 3 4	147,986	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,969	132,251	SH	DFND	1 3 4	132,251	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	779	6,885	SH	DFND	4 5	6,885	0	0
RENASANT CORP	COM	75970E107	322	9,347	SH	DFND	4 5	9,347	0	0
RENT A CTR INC NEW	COM	76009N100	2,386	159,389	SH	DFND	1 3 4	159,389	0	0
RENT A CTR INC NEW	COM	76009N100	156	10,403	SH	DFND	4 5	10,403	0	0
REPLIGEN CORP	COM	759916109	6,139	216,985	SH	DFND	1 3 4	216,985	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	1,317	335,018	SH	DFND	1 3 4	335,018	0	0
REPUBLIC SVCS INC	COM	760759100	13,497	306,814	SH	DFND	1 3 4	306,814	0	0
REPUBLIC SVCS INC	COM	760759100	1,567	35,631	SH	DFND	4 5	35,631	0	0
RESMED INC	COM	761152107	22,556	420,119	SH	DFND	1 3 4	420,119	0	0
RESMED INC	COM	761152107	1,603	29,852	SH	DFND	4 5	29,852	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,015	245,690	SH	DFND	1 3 4	245,690	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	216,934	5,806,586	SH	DFND	1 3 4	5,806,586	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	347	4,369	SH	DFND	4 5	4,369	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,745	656,141	SH	DFND	1 3 4	656,141	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	372	20,795	SH	DFND	4 5	20,795	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	3,028	205,000	SH	DFND	2 3 4	205,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	694	47,005	SH	DFND	4 5	47,005	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,793	81,748	SH	DFND	1 3 4	81,748	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,074	38,361	SH	DFND	1 3 4	38,361	0	0
REX ENERGY CORPORATION	COM	761565100	335	319,168	SH	DFND	1 3 4	319,168	0	0

REXFORD INDL RLTY INC	COM	76169C100	233	14,228	SH	DFND	4 5	14,228	0	0
REXNORD CORP NEW	COM	76169B102	243	13,413	SH	DFND	4 5	13,413	0	0
REYNOLDS AMERICAN INC	COM	761713106	48,986	1,061,450	SH	DFND	1 3 4	1,061,450	0	0
REYNOLDS AMERICAN INC	COM	761713106	4,066	88,095	SH	DFND	4 5	88,095	0	0
RICE ENERGY INC	COM	762760106	160	14,682	SH	DFND	4 5	14,682	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	45	14,978	SH	DFND	4 5	14,978	0	0
RITE AID CORP	COM	767754104	22,990	2,932,363	SH	DFND	1 3 4	2,932,363	0	0
RITE AID CORP	COM	767754104	1,216	155,122	SH	DFND	4 5	155,122	0	0
RLI CORP	COM	749607107	548	8,874	SH	DFND	4 5	8,874	0	0
RLI CORP	COM	749607107	15,389	249,214	SH	DFND	1 3 4	249,214	0	0
RLJ LODGING TR	COM	74965L101	591	27,324	SH	DFND	4 5	27,324	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,876	198,975	SH	DFND	1 3 4	198,975	0	0
ROBERT HALF INTL INC	COM	770323103	64,440	1,366,990	SH	DFND	1 3 4	1,366,990	0	0
ROBERT HALF INTL INC	COM	770323103	1,461	31,000	SH	DFND	4 5	31,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	17,347	169,055	SH	DFND	1 3 4	169,055	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,331	22,715	SH	DFND	4 5	22,715	0	0
ROCKWELL COLLINS INC	COM	774341101	15,540	168,369	SH	DFND	1 3 4	168,369	0	0
ROCKWELL COLLINS INC	COM	774341101	2,077	22,498	SH	DFND	4 5	22,498	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,017	187,353	SH	DFND	1 3 4	187,353	0	0
ROGERS CORP	COM	775133101	6,089	118,068	SH	DFND	1 3 4	118,068	0	0
ROLLINS INC	COM	775711104	262	10,118	SH	DFND	4 5	10,118	0	0
ROLLINS INC	COM	775711104	7,353	283,916	SH	DFND	1 3 4	283,916	0	0
ROPER TECHNOLOGIES INC	COM	776696106	342,313	1,803,640	SH	DFND	1 3 4	1,803,640	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,750	19,760	SH	DFND	4 5	19,760	0	0
ROSS STORES INC	COM	778296103	293,621	5,456,611	SH	DFND	1 3 4	5,456,611	0	0
ROSS STORES INC	COM	778296103	5,151	95,717	SH	DFND	4 5	95,717	0	0
ROVI CORP	COM	779376102	9,063	543,968	SH	DFND	1 3 4	543,968	0	0
ROVI CORP	COM	779376102	202	12,135	SH	DFND	4 5	12,135	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6,373	376,007	SH	DFND	1 3 4	376,007	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	437	25,793	SH	DFND	4 5	25,793	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	9,434	371,421	SH	DFND	1 3 4	371,421	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	38,909	1,558,713	SH	DFND	1 3 4	1,558,713	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,370	23,419	SH	DFND	4 5	23,419	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	22,549	222,794	SH	DFND	1 3 4	222,794	0	0
ROYAL GOLD INC	COM	780287108	342	9,391	SH	DFND	4 5	9,391	0	0
ROYAL GOLD INC	COM	780287108	7,152	196,096	SH	DFND	1 3 4	196,096	0	0
RPC INC	COM	749660106	175	14,646	SH	DFND	4 5	14,646	0	0
RPM INTL INC	COM	749685103	26,935	611,318	SH	DFND	1 3 4	611,318	0	0
RPM INTL INC	COM	749685103	1,155	26,206	SH	DFND	4 5	26,206	0	0
RPX CORP	COM	74972G103	146	13,281	SH	DFND	4 5	13,281	0	0
RSP PERMIAN INC	COM	74978Q105	8,895	364,717	SH	DFND	1 3 4	364,717	0	0
RSP PERMIAN INC	COM	74978Q105	219	8,969	SH	DFND	4 5	8,969	0	0
RTI SURGICAL INC	COM	74975N105	50	12,667	SH	DFND	4 5	12,667	0	0
RUBICON PROJ INC	COM	78112V102	4,216	256,300	SH	DFND	1 3 4	256,300	0	0
RUBY TUESDAY INC	COM	781182100	2,247	407,760	SH	DFND	1 3 4	407,760	0	0
RUBY TUESDAY INC	COM	781182100	63	11,462	SH	DFND	4 5	11,462	0	0

RUCKUS WIRELESS INC	COM	781220108	177	16,526	SH	DFND	4 5	16,526	0	0
RUCKUS WIRELESS INC	COM	781220108	6,252	583,757	SH	DFND	1 3 4	583,757	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,921	205,417	SH	DFND	1 3 4	205,417	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,697	232,203	SH	DFND	1 3 4	232,203	0	0
RYANAIR HLDGS PLC	SPONSORED ADR N	783513203	104,587	1,209,653	SH	DFND	1 3 4	1,195,845	0	13,808
RYDER SYS INC	COM	783549108	3,888	68,413	SH	DFND	1 3 4	68,413	0	0
RYDER SYS INC	COM	783549108	569	10,017	SH	DFND	4 5	10,017	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	296	5,729	SH	DFND	4 5	5,729	0	0
S & T BANCORP INC	COM	783859101	7,062	229,133	SH	DFND	1 3 4	229,133	0	0
S & T BANCORP INC	COM	783859101	226	7,333	SH	DFND	4 5	7,333	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	8,673	428,711	SH	DFND	1 3 4	428,711	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	269	13,286	SH	DFND	4 5	13,286	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,530	322,780	SH	DFND	2 3 4	322,780	0	0
SABRE CORP	COM	78573M104	28,232	1,009,377	SH	DFND	1 3 4	1,009,377	0	0
SABRE CORP	COM	78573M104	691	24,715	SH	DFND	4 5	24,715	0	0
SAFETY INS GROUP INC	COM	78648T100	5,209	92,388	SH	DFND	1 3 4	92,388	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	2,506	157,538	SH	DFND	1 3 4	157,538	0	0
SAIA INC	COM	78709Y105	3,665	164,722	SH	DFND	1 3 4	164,722	0	0
SALESFORCE COM INC	COM	79466L302	62,774	800,684	SH	DFND	1 3 4	800,684	0	0
SALESFORCE COM INC	COM	79466L302	3,485	44,447	SH	DFND	4 5	44,447	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	892	31,968	SH	DFND	4 5	31,968	0	0
SANDERSON FARMS INC	COM	800013104	352	4,545	SH	DFND	4 5	4,545	0	0
SANDERSON FARMS INC	COM	800013104	20,476	264,132	SH	DFND	1 3 4	264,132	0	0
SANDISK CORP	COM	80004C101	19,537	257,100	SH	DFND	1 3 4	257,100	0	0
SANDISK CORP	COM	80004C101	2,154	28,343	SH	DFND	4 5	28,343	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	107	11,773	SH	DFND	4 5	11,773	0	0
SANMINA CORPORATION	COM	801056102	10,654	517,678	SH	DFND	1 3 4	517,678	0	0
SANMINA CORPORATION	COM	801056102	338	16,443	SH	DFND	4 5	16,443	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	257	16,241	SH	DFND	4 5	16,241	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	298	7,722	SH	DFND	4 5	7,722	0	0
SAUL CTRS INC	COM	804395101	3,878	75,643	SH	DFND	1 3 4	75,643	0	0
SAUL CTRS INC	COM	804395101	53,826	1,049,856	SH	DFND	2 3 4	1,049,856	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	420,347	4,000,637	SH	DFND	1 3 4	4,000,637	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,174	20,690	SH	DFND	4 5	20,690	0	0
SCANA CORP NEW	COM	80589M102	11,089	183,313	SH	DFND	1 3 4	183,313	0	0
SCANA CORP NEW	COM	80589M102	1,852	30,609	SH	DFND	4 5	30,609	0	0
SCANSOURCE INC	COM	806037107	5,697	176,824	SH	DFND	1 3 4	176,824	0	0
SCHEIN HENRY INC	COM	806407102	17,146	108,390	SH	DFND	1 3 4	108,390	0	0
SCHEIN HENRY INC	COM	806407102	2,718	17,184	SH	DFND	4 5	17,184	0	0
SCHLUMBERGER LTD	COM	806857108	113,575	1,628,315	SH	DFND	1 3 4	1,628,315	0	0
SCHLUMBERGER LTD	COM	806857108	2,877	41,242	SH	DFND	4 5	41,242	0	0
SCHNITZER STL INDS	CL A	806882106	520	36,153	SH	DFND	1 3 4	36,153	0	0
SCHOLASTIC CORP	COM	807066105	6,749	175,037	SH	DFND	1 3 4	175,037	0	0
SCHULMAN A INC	COM	808194104	5,931	193,569	SH	DFND	1 3 4	193,569	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	69,132	2,099,365	SH	DFND	1 3 4	2,099,365	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,067	62,773	SH	DFND	4 5	62,773	0	0

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,459	201,449	SH	DFND	1 3 4	201,449	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	319	7,599	SH	DFND	4 5	7,599	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	443	9,674	SH	DFND	4 5	9,674	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	5,733	125,240	SH	DFND	1 3 4	125,240	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	2,953	329,196	SH	DFND	1 3 4	329,196	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	290	36,107	SH	DFND	4 5	36,107	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,860	137,336	SH	DFND	1 3 4	137,336	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	670	10,392	SH	DFND	4 5	10,392	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,657	350,382	SH	DFND	1 3 4	350,382	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6,689	121,162	SH	DFND	1 3 4	121,162	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,049	19,000	SH	DFND	4 5	19,000	0	0
SCYNEXIS INC	COM	811292101	1,294	208,438	SH	DFND	1 3 4	208,438	0	0
SEACOR HOLDINGS INC	COM	811904101	5,523	105,086	SH	DFND	1 3 4	105,086	0	0
SEACOR HOLDINGS INC	COM	811904101	205	3,897	SH	DFND	4 5	3,897	0	0
SEADRILL LIMITED	SHS	G7945E105	273	80,444	SH	DFND	4 5	80,444	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	14,038	382,934	SH	DFND	1 3 4	382,934	0	0
SEALED AIR CORP NEW	COM	81211K100	11,449	256,709	SH	DFND	1 3 4	256,709	0	0
SEALED AIR CORP NEW	COM	81211K100	1,846	41,389	SH	DFND	4 5	41,389	0	0
SEATTLE GENETICS INC	COM	812578102	2,131	47,490	SH	DFND	1 3 4	47,490	0	0
SEATTLE GENETICS INC	COM	812578102	875	19,492	SH	DFND	4 5	19,492	0	0
SEI INVESTMENTS CO	COM	784117103	22,068	421,141	SH	DFND	1 3 4	421,141	0	0
SEI INVESTMENTS CO	COM	784117103	1,247	23,792	SH	DFND	4 5	23,792	0	0
SELECT COMFORT CORP	COM	81616X103	7,137	333,351	SH	DFND	1 3 4	333,351	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	269	13,569	SH	DFND	4 5	13,569	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,247	692,458	SH	DFND	1 3 4	692,458	0	0
SELECT MED HLDGS CORP	COM	81619Q105	165	13,834	SH	DFND	4 5	13,834	0	0
SELECTIVE INS GROUP INC	COM	816300107	405	12,050	SH	DFND	4 5	12,050	0	0
SELECTIVE INS GROUP INC	COM	816300107	12,684	377,739	SH	DFND	1 3 4	377,739	0	0
SEMGROUP CORP	CL A	81663A105	257	8,895	SH	DFND	4 5	8,895	0	0
SEMPRA ENERGY	COM	816851109	28,388	301,971	SH	DFND	1 3 4	301,971	0	0
SEMPRA ENERGY	COM	816851109	3,470	36,915	SH	DFND	4 5	36,915	0	0
SEMTECH CORP	COM	816850101	8,082	427,178	SH	DFND	1 3 4	427,178	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,148	39,629	SH	DFND	1 3 4	39,629	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10,585	713,250	SH	DFND	1 3 4	713,250	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,784	255,000	SH	DFND	2 3 4	255,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	655	44,165	SH	DFND	4 5	44,165	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	115,030	2,497,406	SH	DFND	1 3 4	2,497,406	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	391	6,226	SH	DFND	4 5	6,226	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,556	136,198	SH	DFND	1 3 4	136,198	0	0
SEQUENOM INC	COM NEW	817337405	33	19,981	SH	DFND	4 5	19,981	0	0
SEQUENTIAL BRNDS GROUP INC N	COM	81734P107	87	11,041	SH	DFND	4 5	11,041	0	0
SERVICE CORP INTL	COM	817565104	15,435	593,207	SH	DFND	1 3 4	593,207	0	0
SERVICE CORP INTL	COM	817565104	1,105	42,462	SH	DFND	4 5	42,462	0	0
SERVICEMASTER	COM	81761R109	878	22,376	SH	DFND	4 5	22,376	0	0

GLOBAL HLDGS I										
SERVICENOW INC	COM	81762P102	2,598	30,009	SH	DFND	1 3 4	30,009	0	0
SERVICENOW INC	COM	81762P102	2,234	25,807	SH	DFND	4 5	25,807	0	0
SERVICESOURCE INTL INC	COM	81763U100	56	12,048	SH	DFND	4 5	12,048	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	11	10,588	SH	DFND	4 5	10,588	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	219	5,089	SH	DFND	4 5	5,089	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,958	11,395	SH	DFND	4 5	11,395	0	0
SHERWIN WILLIAMS CO	COM	824348106	36,341	139,989	SH	DFND	1 3 4	139,989	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	211	12,739	SH	DFND	4 5	12,739	0	0
SHUTTERFLY INC	COM	82568P304	322	7,222	SH	DFND	4 5	7,222	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23,220	151,397	SH	DFND	1 3 4	151,397	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,350	8,805	SH	DFND	4 5	8,805	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	187,737	1,517,805	SH	DFND	1 3 4	1,517,805	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	723	5,842	SH	DFND	4 5	5,842	0	0
SILGAN HOLDINGS INC	COM	827048109	6,529	121,532	SH	DFND	1 3 4	121,532	0	0
SILGAN HOLDINGS INC	COM	827048109	475	8,850	SH	DFND	4 5	8,850	0	0
SILICON LABORATORIES INC	COM	826919102	5,637	116,130	SH	DFND	1 3 4	116,130	0	0
SILICON LABORATORIES INC	COM	826919102	456	9,398	SH	DFND	4 5	9,398	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	12,483	398,067	SH	DFND	1 3 4	398,067	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	9,514	185,241	SH	DFND	1 3 4	185,241	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	338	6,586	SH	DFND	4 5	6,586	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	121,394	624,328	SH	DFND	1 3 4	624,328	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	934,339	4,805,286	SH	DFND	2 3 4	4,805,286	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,215	31,966	SH	DFND	4 5	31,966	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9,224	270,095	SH	DFND	1 3 4	270,095	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	322	9,421	SH	DFND	4 5	9,421	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25,700	789,783	SH	DFND	1 3 4	789,783	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	436	13,392	SH	DFND	4 5	13,392	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2,051	503,878	SH	DFND	4 5	503,878	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	18,440	168,294	SH	DFND	1 3 4	168,294	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,334	12,175	SH	DFND	4 5	12,175	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	854	15,549	SH	DFND	4 5	15,549	0	0
SIZMEK INC	COM	83013P105	476	130,464	SH	DFND	1 3 4	130,464	0	0
SKECHERS U S A INC	CL A	830566105	28,361	938,795	SH	DFND	1 3 4	938,795	0	0
SKECHERS U S A INC	CL A	830566105	753	24,941	SH	DFND	4 5	24,941	0	0
SKYWEST INC	COM	830879102	6,354	334,049	SH	DFND	1 3 4	334,049	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,097	248,561	SH	DFND	1 3 4	248,561	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,480	32,273	SH	DFND	4 5	32,273	0	0
SL GREEN RLTY CORP	COM	78440X101	1,642	14,533	SH	DFND	4 5	14,533	0	0
SL GREEN RLTY CORP	COM	78440X101	14,425	127,678	SH	DFND	1 3 4	127,678	0	0

SL GREEN RLTY CORP	COM	78440X101	234,201	2,072,933	SH	DFND	2 3 4	2,072,933	0	0
SLM CORP	COM	78442P106	275	42,201	SH	DFND	4 5	42,201	0	0
SLM CORP	COM	78442P106	8,345	1,279,861	SH	DFND	1 3 4	1,279,861	0	0
SM ENERGY CO	COM	78454L100	4,014	204,164	SH	DFND	1 3 4	204,164	0	0
SM ENERGY CO	COM	78454L100	258	13,105	SH	DFND	4 5	13,105	0	0
SMITH & WESSON HLDG CORP	COM	831756101	262	11,920	SH	DFND	4 5	11,920	0	0
SMITH A O	COM	831865209	18,056	235,690	SH	DFND	1 3 4	235,690	0	0
SMITH A O	COM	831865209	1,151	15,029	SH	DFND	4 5	15,029	0	0
SMUCKER J M CO	COM NEW	832696405	19,118	154,999	SH	DFND	1 3 4	154,999	0	0
SMUCKER J M CO	COM NEW	832696405	3,111	25,220	SH	DFND	4 5	25,220	0	0
SNAP ON INC	COM	833034101	27,818	162,268	SH	DFND	1 3 4	162,268	0	0
SNAP ON INC	COM	833034101	2,126	12,401	SH	DFND	4 5	12,401	0	0
SNYDERS-LANCE INC	COM	833551104	11,829	344,873	SH	DFND	1 3 4	344,873	0	0
SNYDERS-LANCE INC	COM	833551104	229	6,686	SH	DFND	4 5	6,686	0	0
SOLARWINDS INC	COM	83416B109	818	13,883	SH	DFND	4 5	13,883	0	0
SOLARWINDS INC	COM	83416B109	11,085	188,195	SH	DFND	1 3 4	188,195	0	0
SOLAZYME INC	COM	83415T101	34	13,750	SH	DFND	4 5	13,750	0	0
SOLERA HOLDINGS INC	COM	83421A104	11,074	201,964	SH	DFND	1 3 4	201,964	0	0
SOLERA HOLDINGS INC	COM	83421A104	727	13,260	SH	DFND	4 5	13,260	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,811	211,373	SH	DFND	1 3 4	211,373	0	0
SONIC CORP	COM	835451105	10,595	327,916	SH	DFND	1 3 4	327,916	0	0
SONIC CORP	COM	835451105	388	11,997	SH	DFND	4 5	11,997	0	0
SONOCO PRODS CO	COM	835495102	14,590	356,980	SH	DFND	1 3 4	356,980	0	0
SONOCO PRODS CO	COM	835495102	791	19,342	SH	DFND	4 5	19,342	0	0
SOTHEBYS	COM	835898107	4,602	178,642	SH	DFND	1 3 4	178,642	0	0
SOTHEBYS	COM	835898107	309	12,002	SH	DFND	4 5	12,002	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,692	454,572	SH	DFND	1 3 4	454,572	0	0
SOUTH JERSEY INDS INC	COM	838518108	220	9,366	SH	DFND	4 5	9,366	0	0
SOUTH ST CORP	COM	840441109	237	3,295	SH	DFND	4 5	3,295	0	0
SOUTHERN CO	COM	842587107	54,652	1,168,032	SH	DFND	1 3 4	1,168,032	0	0
SOUTHERN CO	COM	842587107	1,571	33,579	SH	DFND	4 5	33,579	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,731	155,315	SH	DFND	1 3 4	155,315	0	0
SOUTHWEST AIRLS CO	COM	844741108	36,784	854,247	SH	DFND	1 3 4	854,247	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,453	149,869	SH	DFND	4 5	149,869	0	0
SOUTHWEST GAS CORP	COM	844895102	35,141	637,077	SH	DFND	1 3 4	637,077	0	0
SOUTHWEST GAS CORP	COM	844895102	357	6,466	SH	DFND	4 5	6,466	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,500	492,297	SH	DFND	1 3 4	492,297	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	505	71,091	SH	DFND	4 5	71,091	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	791	7,367	SH	DFND	4 5	7,367	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	11,727	109,280	SH	DFND	1 3 4	109,280	0	0
SPARK THERAPEUTICS INC	COM	84652J103	903	19,930	SH	DFND	1 3 4	19,930	0	0
SPARTANNASH CO	COM	847215100	5,381	248,673	SH	DFND	1 3 4	248,673	0	0
SPECTRA ENERGY CORP	COM	847560109	20,587	859,969	SH	DFND	1 3 4	859,969	0	0
SPECTRA ENERGY CORP	COM	847560109	386	16,112	SH	DFND	4 5	16,112	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	529	5,194	SH	DFND	4 5	5,194	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,352	390,043	SH	DFND	1 3 4	390,043	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	69	11,502	SH	DFND	4 5	11,502	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,869	37,327	SH	DFND	4 5	37,327	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	55,655	1,111,544	SH	DFND	1 3 4	1,111,544	0	0
SPIRIT AIRLS INC	COM	848577102	280	7,032	SH	DFND	4 5	7,032	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	401	40,000	SH	DFND	2 3 4	40,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	669	66,791	SH	DFND	4 5	66,791	0	0
SPLUNK INC	COM	848637104	1,053	17,911	SH	DFND	1 3 4	17,911	0	0
SPLUNK INC	COM	848637104	1,240	21,078	SH	DFND	4 5	21,078	0	0
SPOK HLDGS INC	COM	84863T106	2,551	139,233	SH	DFND	1 3 4	139,233	0	0
SPRINT CORP	COM SER 1	85207U105	391	108,039	SH	DFND	4 5	108,039	0	0
SPROUTS FMRS MKT INC	COM	85208M102	776	29,175	SH	DFND	4 5	29,175	0	0
SPX CORP	COM	784635104	2,506	268,579	SH	DFND	1 3 4	268,579	0	0
SPX FLOW INC	COM	78469X107	244	8,732	SH	DFND	4 5	8,732	0	0
SPX FLOW INC	COM	78469X107	7,549	270,493	SH	DFND	1 3 4	270,493	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	337	4,932	SH	DFND	1 3 4	4,932	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,238	18,135	SH	DFND	4 5	18,135	0	0
ST JUDE MED INC	COM	790849103	22,431	363,144	SH	DFND	1 3 4	363,144	0	0
ST JUDE MED INC	COM	790849103	4,263	69,019	SH	DFND	4 5	69,019	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,909	267,426	SH	DFND	1 3 4	267,426	0	0
STAG INDL INC	COM	85254J102	2,910	157,750	SH	DFND	2 3 4	157,750	0	0
STAGE STORES INC	COM NEW	85254C305	1,920	210,757	SH	DFND	1 3 4	210,757	0	0
STAMPS COM INC	COM NEW	852857200	10,815	98,672	SH	DFND	1 3 4	98,672	0	0
STAMPS COM INC	COM NEW	852857200	356	3,249	SH	DFND	4 5	3,249	0	0
STANCORP FINL GROUP INC	COM	852891100	14,544	127,713	SH	DFND	1 3 4	127,713	0	0
STANCORP FINL GROUP INC	COM	852891100	1,204	10,570	SH	DFND	4 5	10,570	0	0
STANDARD MTR PRODS INC	COM	853666105	4,962	130,418	SH	DFND	1 3 4	130,418	0	0
STANDEX INTL CORP	COM	854231107	271	3,255	SH	DFND	4 5	3,255	0	0
STANDEX INTL CORP	COM	854231107	6,995	84,126	SH	DFND	1 3 4	84,126	0	0
STANLEY BLACK & DECKER INC	COM	854502101	25,885	242,525	SH	DFND	1 3 4	242,525	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,118	29,210	SH	DFND	4 5	29,210	0	0
STAPLES INC	COM	855030102	7,818	825,560	SH	DFND	1 3 4	825,560	0	0
STAPLES INC	COM	855030102	892	94,217	SH	DFND	4 5	94,217	0	0
STARBUCKS CORP	COM	855244109	174,930	2,914,034	SH	DFND	1 3 4	2,914,034	0	0
STARBUCKS CORP	COM	855244109	9,287	154,706	SH	DFND	4 5	154,706	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14,967	216,032	SH	DFND	1 3 4	216,032	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,444	35,271	SH	DFND	4 5	35,271	0	0
STARWOOD PPTY TR INC	COM	85571B105	727	35,380	SH	DFND	4 5	35,380	0	0
STARZ	COM SER A	85571Q102	603	18,009	SH	DFND	4 5	18,009	0	0
STATE STR CORP	COM	857477103	34,292	516,757	SH	DFND	1 3 4	516,757	0	0
STATE STR CORP	COM	857477103	653	9,839	SH	DFND	4 5	9,839	0	0
STEEL DYNAMICS INC	COM	858119100	13,039	729,672	SH	DFND	1 3 4	729,672	0	0
STEEL DYNAMICS INC	COM	858119100	859	48,085	SH	DFND	4 5	48,085	0	0
STEELCASE INC	CL A	858155203	253	16,972	SH	DFND	4 5	16,972	0	0
STEIN MART INC	COM	858375108	1,295	192,408	SH	DFND	1 3 4	192,408	0	0
STEPAN CO	COM	858586100	6,002	120,793	SH	DFND	1 3 4	120,793	0	0
STEPAN CO	COM	858586100	261	5,244	SH	DFND	4 5	5,244	0	0
STERICYCLE INC	COM	858912108	13,125	108,829	SH	DFND	1 3 4	108,829	0	0
STERICYCLE INC	COM	858912108	1,704	14,126	SH	DFND	4 5	14,126	0	0
STERIS PLC	SHS USD	G84720104	1,171	15,547	SH	DFND	4 5	15,547	0	0
STERIS PLC	SHS USD	G84720104	39,054	518,368	SH	DFND	1 3 4	518,368	0	0

STERLING BANCORP DEL	COM	85917A100	266	16,409	SH	DFND	4 5	16,409	0	0
STERLING BANCORP DEL	COM	85917A100	12,747	785,859	SH	DFND	1 3 4	785,859	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,484	146,917	SH	DFND	1 3 4	146,917	0	0
STEWART INFORMATION SVCS COR	COM	860372101	210	5,615	SH	DFND	4 5	5,615	0	0
STIFEL FINL CORP	COM	860630102	8,843	208,767	SH	DFND	1 3 4	208,767	0	0
STIFEL FINL CORP	COM	860630102	393	9,281	SH	DFND	4 5	9,281	0	0
STILLWATER MNG CO	COM	86074Q102	6,825	796,396	SH	DFND	1 3 4	796,396	0	0
STILLWATER MNG CO	COM	86074Q102	139	16,274	SH	DFND	4 5	16,274	0	0
STONE ENERGY CORP	COM	861642106	1,612	375,791	SH	DFND	1 3 4	375,791	0	0
STONE ENERGY CORP	COM	861642106	44	10,221	SH	DFND	4 5	10,221	0	0
STORE CAP CORP	COM	862121100	214	9,212	SH	DFND	4 5	9,212	0	0
STORE CAP CORP	COM	862121100	66,119	2,849,956	SH	DFND	2 3 4	2,849,956	0	0
STRAYER ED INC	COM	863236105	4,368	72,662	SH	DFND	1 3 4	72,662	0	0
STRYKER CORP	COM	863667101	1,454	15,646	SH	DFND	4 5	15,646	0	0
STRYKER CORP	COM	863667101	37,609	404,663	SH	DFND	1 3 4	404,663	0	0
STURM RUGER & CO INC	COM	864159108	7,354	123,374	SH	DFND	1 3 4	123,374	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6,855	573,633	SH	DFND	1 3 4	573,633	0	0
SUMMIT HOTEL PPTYS	COM	866082100	5,985	500,840	SH	DFND	2 3 4	500,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	143	11,942	SH	DFND	4 5	11,942	0	0
SUN CMNTYS INC	COM	866674104	135,149	1,972,105	SH	DFND	2 3 4	1,972,105	0	0
SUN CMNTYS INC	COM	866674104	667	9,737	SH	DFND	4 5	9,737	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,461	421,175	SH	DFND	1 3 4	421,175	0	0
SUNCOKE ENERGY INC	COM	86722A103	41	11,890	SH	DFND	4 5	11,890	0	0
SUNEDISON INC	COM	86732Y109	4,842	951,276	SH	DFND	1 3 4	951,276	0	0
SUNPOWER CORP	COM	867652406	241	8,040	SH	DFND	4 5	8,040	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	105,741	8,466,029	SH	DFND	2 3 4	8,466,029	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	356	28,503	SH	DFND	4 5	28,503	0	0
SUNTRUST BKS INC	COM	867914103	164,909	3,849,412	SH	DFND	1 3 4	3,849,412	0	0
SUNTRUST BKS INC	COM	867914103	4,698	109,661	SH	DFND	4 5	109,661	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	5,903	240,843	SH	DFND	1 3 4	240,843	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,121	454,436	SH	DFND	1 3 4	454,436	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	417	30,948	SH	DFND	4 5	30,948	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,820	153,091	SH	DFND	1 3 4	153,091	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,049	226,831	SH	DFND	1 3 4	226,831	0	0
SUPERVALU INC	COM	868536103	342	50,478	SH	DFND	4 5	50,478	0	0
SUPERVALU INC	COM	868536103	19,010	2,803,812	SH	DFND	1 3 4	2,803,812	0	0
SURMODICS INC	COM	868873100	1,729	85,309	SH	DFND	1 3 4	85,309	0	0
SVB FINL GROUP	COM	78486Q101	532	4,475	SH	DFND	4 5	4,475	0	0
SVB FINL GROUP	COM	78486Q101	18,739	157,599	SH	DFND	1 3 4	157,599	0	0
SWIFT TRANSN CO	CL A	87074U101	249	17,985	SH	DFND	4 5	17,985	0	0
SYKES ENTERPRISES INC	COM	871237103	19,151	622,167	SH	DFND	1 3 4	622,167	0	0
SYKES ENTERPRISES INC	COM	871237103	267	8,689	SH	DFND	4 5	8,689	0	0
SYMANTEC CORP	COM	871503108	24,059	1,145,685	SH	DFND	1 3 4	1,145,685	0	0
SYMANTEC CORP	COM	871503108	1,945	92,618	SH	DFND	4 5	92,618	0	0
SYMETRA FINL CORP	COM	87151Q106	329	10,368	SH	DFND	4 5	10,368	0	0
SYNAPTICS INC	COM	87157D109	8,778	109,264	SH	DFND	1 3 4	109,264	0	0
SYNAPTICS INC	COM	87157D109	565	7,028	SH	DFND	4 5	7,028	0	0

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9,208	261,381	SH	DFND	1 3 4	261,381	0	0
SYNCHRONY FINL	COM	87165B103	5,079	167,002	SH	DFND	4 5	167,002	0	0
SYNCHRONY FINL	COM	87165B103	119,630	3,933,921	SH	DFND	1 3 4	3,933,921	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	96	16,927	SH	DFND	4 5	16,927	0	0
SYNERGY RES CORP	COM	87164P103	5,589	656,036	SH	DFND	1 3 4	656,036	0	0
SYNERGY RES CORP	COM	87164P103	121	14,159	SH	DFND	4 5	14,159	0	0
SYNNEX CORP	COM	87162W100	30,955	344,214	SH	DFND	1 3 4	344,214	0	0
SYNNEX CORP	COM	87162W100	494	5,496	SH	DFND	4 5	5,496	0	0
SYNOPSIS INC	COM	871607107	66,975	1,468,435	SH	DFND	1 3 4	1,468,435	0	0
SYNOPSIS INC	COM	871607107	1,566	34,338	SH	DFND	4 5	34,338	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	12,762	394,117	SH	DFND	1 3 4	394,117	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	855	26,400	SH	DFND	4 5	26,400	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	5	15,375	SH	DFND	4 5	15,375	0	0
SYNTEL INC	COM	87162H103	327	7,224	SH	DFND	4 5	7,224	0	0
SYSCO CORP	COM	871829107	3,339	81,430	SH	DFND	4 5	81,430	0	0
SYSCO CORP	COM	871829107	27,565	672,306	SH	DFND	1 3 4	672,306	0	0
T MOBILE US INC	COM	872590104	368	9,406	SH	DFND	4 5	9,406	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1,163	12,341	SH	DFND	1 3 4	12,341	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	911	9,666	SH	DFND	4 5	9,666	0	0
TAHOE RES INC	COM	873868103	203	23,364	SH	DFND	4 5	23,364	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	28,950	1,272,540	SH	DFND	1 3 4	1,157,681	0	114,859
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,419	557,390	SH	DFND	1 3 4	557,390	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	495	14,207	SH	DFND	4 5	14,207	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	68,498	1,474,020	SH	DFND	1 3 4	1,453,729	0	20,291
TALEN ENERGY CORP	COM	87422J105	1,221	195,925	SH	DFND	1 3 4	195,925	0	0
TALEN ENERGY CORP	COM	87422J105	154	24,742	SH	DFND	4 5	24,742	0	0
TALMER BANCORP INC	COM	87482X101	7,524	415,465	SH	DFND	1 3 4	415,465	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,305	284,561	SH	DFND	1 3 4	284,561	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	665	20,326	SH	DFND	4 5	20,326	0	0
TANGOE INC	COM	87582Y108	2,069	246,556	SH	DFND	1 3 4	246,556	0	0
TARGA RES CORP	COM	87612G101	340	12,561	SH	DFND	4 5	12,561	0	0
TARGA RES CORP	COM	87612G101	5,434	200,808	SH	DFND	1 3 4	200,808	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	3,240	195,990	SH	DFND	1 3 4	195,990	0	0
TARGET CORP	COM	87612E106	168,947	2,326,784	SH	DFND	1 3 4	2,326,784	0	0
TARGET CORP	COM	87612E106	3,016	41,543	SH	DFND	4 5	41,543	0	0
TASER INTL INC	COM	87651B104	6,105	353,078	SH	DFND	1 3 4	353,078	0	0
TAUBMAN CTRS INC	COM	876664103	13,921	181,458	SH	DFND	1 3 4	181,458	0	0
TAUBMAN CTRS INC	COM	876664103	672	8,761	SH	DFND	4 5	8,761	0	0
TCF FINL CORP	COM	872275102	7,190	509,191	SH	DFND	1 3 4	509,191	0	0
TCF FINL CORP	COM	872275102	447	31,682	SH	DFND	4 5	31,682	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,068	30,775	SH	DFND	4 5	30,775	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	31,969	494,795	SH	DFND	1 3 4	494,795	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	14,687	334,628	SH	DFND	1 3 4	334,628	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	602	13,717	SH	DFND	4 5	13,717	0	0
TECH DATA CORP	COM	878237106	7,046	106,148	SH	DFND	1 3 4	106,148	0	0
TECH DATA CORP	COM	878237106	468	7,050	SH	DFND	4 5	7,050	0	0
TECO ENERGY INC	COM	872375100	8,028	301,232	SH	DFND	1 3 4	301,232	0	0

TECO ENERGY INC	COM	872375100	1,400	52,541	SH	DFND	4 5	52,541	0	0
TEEKAY CORPORATION	COM	Y8564W103	124	12,537	SH	DFND	4 5	12,537	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	154	22,442	SH	DFND	4 5	22,442	0	0
TEGNA INC	COM	87901J105	7,248	284,020	SH	DFND	1 3 4	284,020	0	0
TEGNA INC	COM	87901J105	1,212	47,475	SH	DFND	4 5	47,475	0	0
TELADOC INC	COM	87918A105	1,865	103,827	SH	DFND	1 3 4	103,827	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	499	5,621	SH	DFND	4 5	5,621	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,442	106,449	SH	DFND	1 3 4	106,449	0	0
TELEFLEX INC	COM	879369106	28,593	217,524	SH	DFND	1 3 4	217,524	0	0
TELEFLEX INC	COM	879369106	1,137	8,646	SH	DFND	4 5	8,646	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,344	283,676	SH	DFND	1 3 4	283,676	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	460	17,756	SH	DFND	4 5	17,756	0	0
TELETECH HOLDINGS INC	COM	879939106	3,043	109,028	SH	DFND	1 3 4	109,028	0	0
TEMPUR SEALY INTL INC	COM	88023U101	13,208	187,448	SH	DFND	1 3 4	187,448	0	0
TEMPUR SEALY INTL INC	COM	88023U101	898	12,742	SH	DFND	4 5	12,742	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,867	127,653	SH	DFND	1 3 4	127,653	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	299	9,875	SH	DFND	4 5	9,875	0	0
TENNANT CO	COM	880345103	6,621	117,686	SH	DFND	1 3 4	117,686	0	0
TENNECO INC	COM	880349105	539	11,733	SH	DFND	4 5	11,733	0	0
TERADATA CORP DEL	COM	88076W103	4,513	170,813	SH	DFND	1 3 4	170,813	0	0
TERADATA CORP DEL	COM	88076W103	778	29,440	SH	DFND	4 5	29,440	0	0
TERADYNE INC	COM	880770102	12,818	620,143	SH	DFND	1 3 4	620,143	0	0
TERADYNE INC	COM	880770102	854	41,333	SH	DFND	4 5	41,333	0	0
TEREX CORP NEW	COM	880779103	6,022	325,881	SH	DFND	1 3 4	325,881	0	0
TEREX CORP NEW	COM	880779103	375	20,295	SH	DFND	4 5	20,295	0	0
TERRENO RLTY CORP	COM	88146M101	238	10,518	SH	DFND	4 5	10,518	0	0
TESARO INC	COM	881569107	211	4,035	SH	DFND	4 5	4,035	0	0
TESCO CORP	COM	88157K101	1,860	256,906	SH	DFND	1 3 4	256,906	0	0
TESLA MTRS INC	COM	88160R101	1,591	6,630	SH	DFND	4 5	6,630	0	0
TESORO CORP	COM	881609101	3,065	29,091	SH	DFND	4 5	29,091	0	0
TESORO CORP	COM	881609101	122,930	1,166,645	SH	DFND	1 3 4	1,166,645	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	377	12,557	SH	DFND	4 5	12,557	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	9,505	316,723	SH	DFND	1 3 4	316,723	0	0
TETRA TECH INC NEW	COM	88162G103	10,146	389,918	SH	DFND	1 3 4	389,918	0	0
TETRA TECH INC NEW	COM	88162G103	214	8,229	SH	DFND	4 5	8,229	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,974	528,465	SH	DFND	1 3 4	528,465	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	82	10,934	SH	DFND	4 5	10,934	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	118,102	1,799,242	SH	DFND	1 3 4	1,799,242	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14,916	301,822	SH	DFND	1 3 4	301,822	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	308	6,232	SH	DFND	4 5	6,232	0	0
TEXAS INSTRS INC	COM	882508104	3,865	70,521	SH	DFND	4 5	70,521	0	0
TEXAS INSTRS INC	COM	882508104	71,783	1,309,676	SH	DFND	1 3 4	1,309,676	0	0
TEXAS ROADHOUSE INC	COM	882681109	14,893	416,367	SH	DFND	1 3 4	416,367	0	0
TEXAS ROADHOUSE INC	COM	882681109	329	9,185	SH	DFND	4 5	9,185	0	0
TEXTRON INC	COM	883203101	14,723	350,456	SH	DFND	1 3 4	350,456	0	0
TEXTRON INC	COM	883203101	1,832	43,610	SH	DFND	4 5	43,610	0	0
TFS FINL CORP	COM	87240R107	298	15,820	SH	DFND	4 5	15,820	0	0

THE ADT CORPORATION	COM	00101J106	1,185	35,920	SH	DFND	4 5	35,920	0	0
THE ADT CORPORATION	COM	00101J106	6,966	211,221	SH	DFND	1 3 4	211,221	0	0
THERAPEUTICSMD INC	COM	88338N107	227	21,937	SH	DFND	4 5	21,937	0	0
THERAVANCE INC	COM	88338T104	154	14,610	SH	DFND	4 5	14,610	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	72,700	512,513	SH	DFND	1 3 4	512,513	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,132	22,082	SH	DFND	4 5	22,082	0	0
THIRD PT REINS LTD	COM	G8827U100	155	11,525	SH	DFND	4 5	11,525	0	0
THL CR INC	COM	872438106	3,857	360,443	SH	DFND	1 3 4	360,443	0	0
THOMSON REUTERS CORP	COM	884903105	424	11,209	SH	DFND	4 5	11,209	0	0
THOR INDS INC	COM	885160101	7,763	138,259	SH	DFND	1 3 4	138,259	0	0
THOR INDS INC	COM	885160101	600	10,678	SH	DFND	4 5	10,678	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	5	10,818	SH	DFND	4 5	10,818	0	0
TIDEWATER INC	COM	886423102	2,152	309,142	SH	DFND	1 3 4	309,142	0	0
TIFFANY & CO NEW	COM	886547108	1,437	18,831	SH	DFND	4 5	18,831	0	0
TIFFANY & CO NEW	COM	886547108	10,897	142,840	SH	DFND	1 3 4	142,840	0	0
TIME INC NEW	COM	887228104	234	14,958	SH	DFND	4 5	14,958	0	0
TIME INC NEW	COM	887228104	5,167	329,738	SH	DFND	1 3 4	329,738	0	0
TIME WARNER CABLE INC	COM	88732J207	68,127	367,092	SH	DFND	1 3 4	367,092	0	0
TIME WARNER CABLE INC	COM	88732J207	3,551	19,131	SH	DFND	4 5	19,131	0	0
TIME WARNER INC	COM NEW	887317303	66,391	1,026,613	SH	DFND	1 3 4	1,026,613	0	0
TIME WARNER INC	COM NEW	887317303	2,482	38,385	SH	DFND	4 5	38,385	0	0
TIMKEN CO	COM	887389104	422	14,776	SH	DFND	4 5	14,776	0	0
TIMKEN CO	COM	887389104	6,200	216,867	SH	DFND	1 3 4	216,867	0	0
TIMKENSTEEL CORP	COM	887399103	2,096	250,150	SH	DFND	1 3 4	250,150	0	0
TITAN INTL INC ILL	COM	88830M102	1,131	286,974	SH	DFND	1 3 4	286,974	0	0
TIVO INC	COM	888706108	110	12,768	SH	DFND	4 5	12,768	0	0
TJX COS INC NEW	COM	872540109	210,567	2,969,506	SH	DFND	1 3 4	2,969,506	0	0
TJX COS INC NEW	COM	872540109	5,412	76,319	SH	DFND	4 5	76,319	0	0
TOLL BROTHERS INC	COM	889478103	16,225	487,250	SH	DFND	1 3 4	487,250	0	0
TOLL BROTHERS INC	COM	889478103	1,020	30,616	SH	DFND	4 5	30,616	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4,517	80,425	SH	DFND	1 3 4	80,425	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	208	3,701	SH	DFND	4 5	3,701	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1,695	53,380	SH	DFND	1 3 4	53,380	0	0
TOPBUILD CORP	COM	89055F103	7,632	248,022	SH	DFND	1 3 4	248,022	0	0
TOPBUILD CORP	COM	89055F103	295	9,583	SH	DFND	4 5	9,583	0	0
TORCHMARK CORP	COM	891027104	8,404	147,053	SH	DFND	1 3 4	147,053	0	0
TORCHMARK CORP	COM	891027104	1,593	27,863	SH	DFND	4 5	27,863	0	0
TORO CO	COM	891092108	12,087	165,417	SH	DFND	1 3 4	165,417	0	0
TORO CO	COM	891092108	849	11,614	SH	DFND	4 5	11,614	0	0
TOTAL SYS SVCS INC	COM	891906109	30,115	604,720	SH	DFND	1 3 4	604,720	0	0
TOTAL SYS SVCS INC	COM	891906109	1,825	36,651	SH	DFND	4 5	36,651	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4,427	314,889	SH	DFND	1 3 4	314,889	0	0
TOWERS WATSON & CO	CL A	891894107	38,449	299,305	SH	DFND	1 3 4	299,305	0	0
TOWERS WATSON & CO	CL A	891894107	2,104	16,382	SH	DFND	4 5	16,382	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	231	11,067	SH	DFND	4 5	11,067	0	0
TRACTOR SUPPLY CO	COM	892356106	15,122	176,864	SH	DFND	1 3 4	176,864	0	0
TRACTOR SUPPLY CO	COM	892356106	2,434	28,470	SH	DFND	4 5	28,470	0	0
TRANSDIGM GROUP INC	COM	893641100	324,489	1,420,395	SH	DFND	1 3 4	1,420,395	0	0
TRANSDIGM GROUP INC	COM	893641100	2,511	10,990	SH	DFND	4 5	10,990	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,421	437,846	SH	DFND	1 3 4	437,846	0	0
TRANSUNION	COM	89400J107	6,402	232,200	SH	DFND	1 3 4	232,200	0	0
TRAVELERS COMPANIES	COM	89417E109	147,150	1,303,828	SH	DFND	1 3 4	1,303,828	0	0

INC										
TRAVELERS COMPANIES INC	COM	89417E109	1,594	14,121	SH	DFND	4 5	14,121	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	230	17,794	SH	DFND	4 5	17,794	0	0
TREDEGAR CORP	COM	894650100	2,228	163,597	SH	DFND	1 3 4	163,597	0	0
TREEHOUSE FOODS INC	COM	89469A104	460	5,862	SH	DFND	4 5	5,862	0	0
TREEHOUSE FOODS INC	COM	89469A104	10,156	129,436	SH	DFND	1 3 4	129,436	0	0
TRI POINTE GROUP INC	COM	87265H109	5,542	437,409	SH	DFND	1 3 4	437,409	0	0
TRI POINTE GROUP INC	COM	87265H109	279	22,049	SH	DFND	4 5	22,049	0	0
TRIANGLE CAP CORP	COM	895848109	2,309	120,845	SH	DFND	1 3 4	120,845	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	8	10,050	SH	DFND	4 5	10,050	0	0
TRIBUNE MEDIA CO	CL A	896047503	407	12,028	SH	DFND	4 5	12,028	0	0
TRIMAS CORP	COM NEW	896215209	197	10,589	SH	DFND	4 5	10,589	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	16,143	752,565	SH	DFND	1 3 4	752,565	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	905	42,214	SH	DFND	4 5	42,214	0	0
TRINITY INDS INC	COM	896522109	11,031	459,227	SH	DFND	1 3 4	459,227	0	0
TRINITY INDS INC	COM	896522109	719	29,926	SH	DFND	4 5	29,926	0	0
TRINSEO S A	SHS	L9340P101	2,181	77,326	SH	DFND	1 3 4	77,326	0	0
TRIPADVISOR INC	COM	896945201	12,340	144,772	SH	DFND	1 3 4	144,772	0	0
TRIPADVISOR INC	COM	896945201	692	8,119	SH	DFND	4 5	8,119	0	0
TRIUMPH GROUP INC NEW	COM	896818101	5,888	148,123	SH	DFND	1 3 4	148,123	0	0
TRIUMPH GROUP INC NEW	COM	896818101	387	9,741	SH	DFND	4 5	9,741	0	0
TRONOX LTD	SHS CL A	Q9235V101	43	10,997	SH	DFND	4 5	10,997	0	0
TRUEBLUE INC	COM	89785X101	7,142	277,270	SH	DFND	1 3 4	277,270	0	0
TRUEBLUE INC	COM	89785X101	233	9,033	SH	DFND	4 5	9,033	0	0
TRUSTCO BK CORP N Y	COM	898349105	111	18,088	SH	DFND	4 5	18,088	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,843	625,947	SH	DFND	1 3 4	625,947	0	0
TRUSTMARK CORP	COM	898402102	300	13,040	SH	DFND	4 5	13,040	0	0
TRUSTMARK CORP	COM	898402102	4,675	202,911	SH	DFND	1 3 4	202,911	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,761	424,120	SH	DFND	1 3 4	424,120	0	0
TTM TECHNOLOGIES INC	COM	87305R109	72	11,008	SH	DFND	4 5	11,008	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,896	291,754	SH	DFND	1 3 4	291,754	0	0
TUMI HLDGS INC	COM	89969Q104	6,167	370,831	SH	DFND	1 3 4	370,831	0	0
TUPPERWARE BRANDS CORP	COM	899896104	637	11,451	SH	DFND	4 5	11,451	0	0
TUPPERWARE BRANDS CORP	COM	899896104	21,231	381,505	SH	DFND	1 3 4	381,505	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	41,290	1,520,245	SH	DFND	1 3 4	1,520,245	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,723	63,428	SH	DFND	4 5	63,428	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,371	564,499	SH	DFND	1 3 4	564,499	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,265	46,466	SH	DFND	4 5	46,466	0	0
TWITTER INC	COM	90184L102	952	41,124	SH	DFND	4 5	41,124	0	0
TWO HBRS INVT CORP	COM	90187B101	574	70,905	SH	DFND	4 5	70,905	0	0
TYCO INTL PLC	SHS	G91442106	2,261	70,891	SH	DFND	4 5	70,891	0	0
TYCO INTL PLC	SHS	G91442106	17,430	546,575	SH	DFND	1 3 4	546,575	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,098	6,300	SH	DFND	4 5	6,300	0	0
TYLER TECHNOLOGIES INC	COM	902252105	17,074	97,949	SH	DFND	1 3 4	97,949	0	0
TYSON FOODS INC	CL A	902494103	72,696	1,363,132	SH	DFND	1 3 4	1,363,132	0	0
TYSON FOODS INC	CL A	902494103	3,317	62,199	SH	DFND	4 5	62,199	0	0
U S CONCRETE INC	COM NEW	90333L201	14,676	278,687	SH	DFND	1 3 4	278,687	0	0

U S G CORP	COM NEW	903293405	458	18,867	SH	DFND	4 5	18,867	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	4,389	81,755	SH	DFND	1 3 4	81,755	0	0
U S SILICA HLDGS INC	COM	90346E103	6,581	351,373	SH	DFND	1 3 4	351,373	0	0
UBIQUITI NETWORKS INC	COM	90347A100	259	8,187	SH	DFND	4 5	8,187	0	0
UDR INC	COM	902653104	79,192	2,107,861	SH	DFND	1 3 4	2,107,861	0	0
UDR INC	COM	902653104	2,132	56,747	SH	DFND	4 5	56,747	0	0
UGI CORP NEW	COM	902681105	39,994	1,184,688	SH	DFND	1 3 4	1,184,688	0	0
UGI CORP NEW	COM	902681105	1,403	41,570	SH	DFND	4 5	41,570	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,421	13,084	SH	DFND	4 5	13,084	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,704	20,022	SH	DFND	1 3 4	20,022	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,132	5,792	SH	DFND	4 5	5,792	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	16,837	86,116	SH	DFND	1 3 4	86,116	0	0
ULTRA PETROLEUM CORP	COM	903914109	69	27,763	SH	DFND	4 5	27,763	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,966	62,096	SH	DFND	1 3 4	62,096	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	745	6,642	SH	DFND	4 5	6,642	0	0
ULTRATECH INC	COM	904034105	3,448	173,975	SH	DFND	1 3 4	173,975	0	0
UMB FINL CORP	COM	902788108	251	5,388	SH	DFND	4 5	5,388	0	0
UMB FINL CORP	COM	902788108	12,838	275,790	SH	DFND	1 3 4	275,790	0	0
UMPQUA HLDGS CORP	COM	904214103	21,064	1,324,757	SH	DFND	1 3 4	1,324,757	0	0
UMPQUA HLDGS CORP	COM	904214103	666	41,856	SH	DFND	4 5	41,856	0	0
UNDER ARMOUR INC	CL A	904311107	20,365	252,636	SH	DFND	1 3 4	252,636	0	0
UNDER ARMOUR INC	CL A	904311107	2,375	29,465	SH	DFND	4 5	29,465	0	0
UNIFI INC	COM NEW	904677200	2,784	98,905	SH	DFND	1 3 4	98,905	0	0
UNIFIRST CORP MASS	COM	904708104	10,494	100,710	SH	DFND	1 3 4	100,710	0	0
UNIFIRST CORP MASS	COM	904708104	312	2,991	SH	DFND	4 5	2,991	0	0
UNILIFE CORP NEW	COM	90478E103	9	18,938	SH	DFND	4 5	18,938	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	5,558	220,225	SH	DFND	1 3 4	220,225	0	0
UNION PAC CORP	COM	907818108	85,738	1,096,392	SH	DFND	1 3 4	1,096,392	0	0
UNION PAC CORP	COM	907818108	6,900	88,230	SH	DFND	4 5	88,230	0	0
UNIT CORP	COM	909218109	4,048	331,825	SH	DFND	1 3 4	331,825	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	15,789	426,839	SH	DFND	1 3 4	426,839	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	351	9,494	SH	DFND	4 5	9,494	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,471	383,320	SH	DFND	1 3 4	383,320	0	0
UNITED CONTL HLDGS INC	COM	910047109	29,875	521,363	SH	DFND	1 3 4	521,363	0	0
UNITED CONTL HLDGS INC	COM	910047109	5,130	89,526	SH	DFND	4 5	89,526	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	175	13,566	SH	DFND	4 5	13,566	0	0
UNITED FIRE GROUP INC	COM	910340108	5,336	139,272	SH	DFND	1 3 4	139,272	0	0
UNITED FIRE GROUP INC	COM	910340108	205	5,351	SH	DFND	4 5	5,351	0	0
UNITED INS HLDGS CORP	COM	910710102	2,011	117,609	SH	DFND	1 3 4	117,609	0	0
UNITED NAT FOODS INC	COM	911163103	5,934	150,761	SH	DFND	1 3 4	150,761	0	0
UNITED NAT FOODS INC	COM	911163103	368	9,347	SH	DFND	4 5	9,347	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	86,259	896,388	SH	DFND	1 3 4	896,388	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,575	47,540	SH	DFND	4 5	47,540	0	0
UNITED RENTALS INC	COM	911363109	8,623	118,872	SH	DFND	1 3 4	118,872	0	0

UNITED RENTALS INC	COM	911363109	1,470	20,259	SH	DFND	4 5	20,259	0	0
UNITED STATES STL CORP NEW	COM	912909108	3,506	439,335	SH	DFND	1 3 4	439,335	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	101,894	1,060,625	SH	DFND	1 3 4	1,060,625	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,019	41,839	SH	DFND	4 5	41,839	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,323	8,445	SH	DFND	4 5	8,445	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,549	137,595	SH	DFND	1 3 4	137,595	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	169,907	1,444,299	SH	DFND	1 3 4	1,444,299	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,708	91,027	SH	DFND	4 5	91,027	0	0
UNIVERSAL CORP VA	COM	913456109	8,422	150,186	SH	DFND	1 3 4	150,186	0	0
UNIVERSAL CORP VA	COM	913456109	274	4,894	SH	DFND	4 5	4,894	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	287	5,281	SH	DFND	4 5	5,281	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,900	95,432	SH	DFND	1 3 4	95,432	0	0
UNIVERSAL FST PRODS INC	COM	913543104	281	4,115	SH	DFND	4 5	4,115	0	0
UNIVERSAL FST PRODS INC	COM	913543104	24,916	364,427	SH	DFND	1 3 4	364,427	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4,049	80,955	SH	DFND	1 3 4	80,955	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	30,412	254,517	SH	DFND	1 3 4	254,517	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,955	16,361	SH	DFND	4 5	16,361	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,963	214,118	SH	DFND	1 3 4	214,118	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	647	138,766	SH	DFND	1 3 4	138,766	0	0
UNUM GROUP	COM	91529Y106	10,396	312,271	SH	DFND	1 3 4	312,271	0	0
UNUM GROUP	COM	91529Y106	1,806	54,253	SH	DFND	4 5	54,253	0	0
URBAN EDGE PPTYS	COM	91704F104	6,504	277,346	SH	DFND	1 3 4	277,346	0	0
URBAN EDGE PPTYS	COM	91704F104	403	17,172	SH	DFND	4 5	17,172	0	0
URBAN OUTFITTERS INC	COM	917047102	2,529	111,175	SH	DFND	1 3 4	111,175	0	0
URBAN OUTFITTERS INC	COM	917047102	474	20,822	SH	DFND	4 5	20,822	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,358	174,554	SH	DFND	1 3 4	174,554	0	0
US BANCORP DEL	COM NEW	902973304	90,212	2,114,181	SH	DFND	1 3 4	2,114,181	0	0
US BANCORP DEL	COM NEW	902973304	1,709	40,041	SH	DFND	4 5	40,041	0	0
US ECOLOGY INC	COM	91732J102	5,213	143,053	SH	DFND	1 3 4	143,053	0	0
UTI WORLDWIDE INC	ORD	G87210103	90	12,793	SH	DFND	4 5	12,793	0	0
UTI WORLDWIDE INC	ORD	G87210103	4,270	607,392	SH	DFND	1 3 4	607,392	0	0
V F CORP	COM	918204108	27,536	442,338	SH	DFND	1 3 4	442,338	0	0
V F CORP	COM	918204108	1,429	22,963	SH	DFND	4 5	22,963	0	0
VAIL RESORTS INC	COM	91879Q109	34,905	272,718	SH	DFND	1 3 4	272,718	0	0
VAIL RESORTS INC	COM	91879Q109	866	6,763	SH	DFND	4 5	6,763	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,491	21,090	SH	DFND	4 5	21,090	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	147,098	2,080,307	SH	DFND	1 3 4	2,080,307	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	20,501	442,893	SH	DFND	1 3 4	442,893	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	787	16,993	SH	DFND	4 5	16,993	0	0
VALLEY NATL BANCORP	COM	919794107	6,609	670,987	SH	DFND	1 3 4	670,987	0	0
VALLEY NATL BANCORP	COM	919794107	460	46,700	SH	DFND	4 5	46,700	0	0
VALMONT INDS INC	COM	920253101	7,336	69,197	SH	DFND	1 3 4	69,197	0	0

VALMONT INDS INC	COM	920253101	618	5,828	SH	DFND	4 5	5,828	0	0
VALSPAR CORP	COM	920355104	492	5,934	SH	DFND	4 5	5,934	0	0
VALSPAR CORP	COM	920355104	18,227	219,732	SH	DFND	1 3 4	219,732	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,941	208,500	SH	DFND	1 3 4	208,500	0	0
VANTIV INC	CL A	92210H105	414	8,724	SH	DFND	1 3 4	8,724	0	0
VANTIV INC	CL A	92210H105	1,549	32,662	SH	DFND	4 5	32,662	0	0
VARIAN MED SYS INC	COM	92220P105	10,051	124,395	SH	DFND	1 3 4	124,395	0	0
VARIAN MED SYS INC	COM	92220P105	1,384	17,123	SH	DFND	4 5	17,123	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,269	195,420	SH	DFND	1 3 4	195,420	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,926	114,158	SH	DFND	1 3 4	114,158	0	0
VCA INC	COM	918194101	13,386	243,377	SH	DFND	1 3 4	243,377	0	0
VCA INC	COM	918194101	936	17,018	SH	DFND	4 5	17,018	0	0
VECTOR GROUP LTD	COM	92240M108	266	11,253	SH	DFND	4 5	11,253	0	0
VECTREN CORP	COM	92240G101	22,242	524,339	SH	DFND	1 3 4	524,339	0	0
VECTREN CORP	COM	92240G101	682	16,089	SH	DFND	4 5	16,089	0	0
VEECO INSTRS INC DEL	COM	922417100	5,541	269,486	SH	DFND	1 3 4	269,486	0	0
VEEVA SYS INC	CL A COM	922475108	424	14,708	SH	DFND	4 5	14,708	0	0
VENTAS INC	COM	92276F100	24,062	426,411	SH	DFND	1 3 4	426,411	0	0
VENTAS INC	COM	92276F100	3,554	62,974	SH	DFND	4 5	62,974	0	0
VENTAS INC	COM	92276F100	227,001	4,022,697	SH	DFND	2 3 4	4,022,697	0	0
VEREIT INC	COM	92339V100	35,829	4,523,854	SH	DFND	2 3 4	4,523,854	0	0
VEREIT INC	COM	92339V100	1,045	131,939	SH	DFND	4 5	131,939	0	0
VERIFONE SYS INC	COM	92342Y109	9,674	345,244	SH	DFND	1 3 4	345,244	0	0
VERIFONE SYS INC	COM	92342Y109	655	23,382	SH	DFND	4 5	23,382	0	0
VERINT SYS INC	COM	92343X100	326	8,041	SH	DFND	4 5	8,041	0	0
VERISIGN INC	COM	92343E102	299,316	3,426,233	SH	DFND	1 3 4	3,426,233	0	0
VERISIGN INC	COM	92343E102	1,956	22,388	SH	DFND	4 5	22,388	0	0
VERISK ANALYTICS INC	COM	92345Y106	942	12,250	SH	DFND	4 5	12,250	0	0
VERISK ANALYTICS INC	COM	92345Y106	250,674	3,260,584	SH	DFND	1 3 4	3,260,584	0	0
VERITIV CORP	COM	923454102	1,948	53,771	SH	DFND	1 3 4	53,771	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	241,683	5,228,960	SH	DFND	1 3 4	5,228,960	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,524	357,510	SH	DFND	4 5	357,510	0	0
VERMILION ENERGY INC	COM	923725105	4,575	168,573	SH	DFND	1 3 4	168,573	0	0
VERSARTIS INC	COM	92529L102	2,419	195,198	SH	DFND	1 3 4	195,198	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,810	22,334	SH	DFND	4 5	22,334	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	39,621	314,876	SH	DFND	1 3 4	314,876	0	0
VIACOM INC NEW	CL B	92553P201	18,343	445,651	SH	DFND	1 3 4	445,651	0	0
VIACOM INC NEW	CL B	92553P201	1,407	34,179	SH	DFND	4 5	34,179	0	0
VIAD CORP	COM NEW	92552R406	3,766	133,390	SH	DFND	1 3 4	133,390	0	0
VIASAT INC	COM	92552V100	17,884	293,134	SH	DFND	1 3 4	293,134	0	0
VIASAT INC	COM	92552V100	343	5,627	SH	DFND	4 5	5,627	0	0
VIAVI SOLUTIONS INC	COM	925550105	9,303	1,527,543	SH	DFND	1 3 4	1,527,543	0	0
VIAVI SOLUTIONS INC	COM	925550105	235	38,641	SH	DFND	4 5	38,641	0	0
VICOR CORP	COM	925815102	990	108,538	SH	DFND	1 3 4	108,538	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	605	39,649	SH	DFND	1 3 4	39,649	0	0
VIRGIN AMER INC	COM VTG	92765X208	10,003	277,762	SH	DFND	1 3 4	277,762	0	0
VIRGIN AMER INC	COM VTG	92765X208	250	6,941	SH	DFND	4 5	6,941	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,227	44,501	SH	DFND	1 3 4	44,501	0	0
VIRTUSA CORP	COM	92827P102	7,400	179,003	SH	DFND	1 3 4	179,003	0	0
VISA INC	COM CL A	92826C839	14,857	191,579	SH	DFND	4 5	191,579	0	0

VISA INC	COM CL A	92826C839	242,536	3,127,479	SH	DFND	1 3 4	3,127,479	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,902	406,798	SH	DFND	1 3 4	406,798	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	324	26,851	SH	DFND	4 5	26,851	0	0
VISTA OUTDOOR INC	COM	928377100	8,329	187,136	SH	DFND	1 3 4	187,136	0	0
VISTA OUTDOOR INC	COM	928377100	506	11,366	SH	DFND	4 5	11,366	0	0
VISTEON CORP	COM NEW	92839U206	981	8,571	SH	DFND	4 5	8,571	0	0
VISTEON CORP	COM NEW	92839U206	21,550	188,214	SH	DFND	1 3 4	188,214	0	0
VITAMIN SHOPPE INC	COM	92849E101	6,268	191,673	SH	DFND	1 3 4	191,673	0	0
VITAMIN SHOPPE INC	COM	92849E101	248	7,575	SH	DFND	4 5	7,575	0	0
VIVUS INC	COM	928551100	18	17,565	SH	DFND	4 5	17,565	0	0
VMWARE INC	CL A COM	928563402	476	8,408	SH	DFND	4 5	8,408	0	0
VONAGE HLDGS CORP	COM	92886T201	227	39,570	SH	DFND	4 5	39,570	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,564	25,654	SH	DFND	4 5	25,654	0	0
VORNADO RLTY TR	SH BEN INT	929042109	22,709	227,183	SH	DFND	1 3 4	227,183	0	0
VORNADO RLTY TR	SH BEN INT	929042109	78,391	784,226	SH	DFND	2 3 4	784,226	0	0
VOXX INTL CORP	CL A	91829F104	691	131,400	SH	DFND	1 3 4	131,400	0	0
VOYA FINL INC	COM	929089100	1,620	43,890	SH	DFND	4 5	43,890	0	0
VULCAN MATLS CO	COM	929160109	16,214	170,725	SH	DFND	1 3 4	170,725	0	0
VULCAN MATLS CO	COM	929160109	1,896	19,962	SH	DFND	4 5	19,962	0	0
W P CAREY INC	COM	92936U109	908	15,389	SH	DFND	4 5	15,389	0	0
WABASH NATL CORP	COM	929566107	148	12,523	SH	DFND	4 5	12,523	0	0
WABCO HLDGS INC	COM	92927K102	1,115	10,905	SH	DFND	4 5	10,905	0	0
WABTEC CORP	COM	929740108	20,669	290,621	SH	DFND	1 3 4	290,621	0	0
WABTEC CORP	COM	929740108	1,487	20,903	SH	DFND	4 5	20,903	0	0
WADDELL & REED FINL INC	CL A	930059100	513	17,909	SH	DFND	4 5	17,909	0	0
WADDELL & REED FINL INC	CL A	930059100	7,144	249,266	SH	DFND	1 3 4	249,266	0	0
WAGEWORKS INC	COM	930427109	10,733	236,570	SH	DFND	1 3 4	236,570	0	0
WAGEWORKS INC	COM	930427109	213	4,693	SH	DFND	4 5	4,693	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	146,032	1,714,896	SH	DFND	1 3 4	1,714,896	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,930	46,155	SH	DFND	4 5	46,155	0	0
WALKER & DUNLOP INC	COM	93148P102	5,122	177,792	SH	DFND	1 3 4	177,792	0	0
WALKER & DUNLOP INC	COM	93148P102	200	6,932	SH	DFND	4 5	6,932	0	0
WAL-MART STORES INC	COM	931142103	124,278	2,027,374	SH	DFND	1 3 4	2,027,374	0	0
WAL-MART STORES INC	COM	931142103	3,361	54,832	SH	DFND	4 5	54,832	0	0
WASHINGTON FED INC	COM	938824109	6,713	281,686	SH	DFND	1 3 4	281,686	0	0
WASHINGTON FED INC	COM	938824109	462	19,392	SH	DFND	4 5	19,392	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	373	13,790	SH	DFND	4 5	13,790	0	0
WASHINGTON TR BANCORP	COM	940610108	12,523	316,889	SH	DFND	1 3 4	316,889	0	0
WASTE CONNECTIONS INC	COM	941053100	20,990	372,691	SH	DFND	1 3 4	372,691	0	0
WASTE CONNECTIONS INC	COM	941053100	1,032	18,326	SH	DFND	4 5	18,326	0	0
WASTE MGMT INC DEL	COM	94106L109	1,924	36,050	SH	DFND	4 5	36,050	0	0
WASTE MGMT INC DEL	COM	94106L109	34,109	639,106	SH	DFND	1 3 4	639,106	0	0
WATERS CORP	COM	941848103	14,074	104,576	SH	DFND	1 3 4	104,576	0	0
WATERS CORP	COM	941848103	2,224	16,525	SH	DFND	4 5	16,525	0	0
WATSCO INC	COM	942622200	9,099	77,683	SH	DFND	1 3 4	77,683	0	0
WATSCO INC	COM	942622200	652	5,566	SH	DFND	4 5	5,566	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,198	185,178	SH	DFND	1 3 4	185,178	0	0
WAUSAU PAPER CORP	COM	943315101	2,799	273,601	SH	DFND	1 3 4	273,601	0	0
WD-40 CO	COM	929236107	8,680	87,986	SH	DFND	1 3 4	87,986	0	0
WEATHERFORD INTL	ORD SHS	G48833100	954	113,659	SH	DFND	4 5	113,659	0	0

PLC											
WEB COM GROUP INC	COM	94733A104	221	11,041	SH	DFND	4 5	11,041	0	0	
WEBMD HEALTH CORP	COM	94770V102	399	8,257	SH	DFND	4 5	8,257	0	0	
WEBSTER FINL CORP CONN	COM	947890109	10,775	289,733	SH	DFND	1 3 4	289,733	0	0	
WEBSTER FINL CORP CONN	COM	947890109	462	12,412	SH	DFND	4 5	12,412	0	0	
WEC ENERGY GROUP INC	COM	92939U106	20,743	404,259	SH	DFND	1 3 4	404,259	0	0	
WEC ENERGY GROUP INC	COM	92939U106	2,208	43,029	SH	DFND	4 5	43,029	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	851	24,598	SH	DFND	4 5	24,598	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11,923	344,783	SH	DFND	1 3 4	344,783	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	10,753	137,479	SH	DFND	1 3 4	137,479	0	0	
WELLCARE HEALTH PLANS INC	COM	94946T106	656	8,392	SH	DFND	4 5	8,392	0	0	
WELLS FARGO & CO NEW	COM	949746101	6,053	111,356	SH	DFND	4 5	111,356	0	0	
WELLS FARGO & CO NEW	COM	949746101	626,637	11,527,534	SH	DFND	1 3 4	11,527,534	0	0	
WELLTOWER INC	COM	95040Q104	5,675	83,419	SH	DFND	4 5	83,419	0	0	
WELLTOWER INC	COM	95040Q104	30,832	453,211	SH	DFND	1 3 4	453,211	0	0	
WELLTOWER INC	COM	95040Q104	217,355	3,194,992	SH	DFND	2 3 4	3,194,992	0	0	
WENDYS CO	COM	95058W100	7,077	657,118	SH	DFND	1 3 4	657,118	0	0	
WENDYS CO	COM	95058W100	401	37,222	SH	DFND	4 5	37,222	0	0	
WERNER ENTERPRISES INC	COM	950755108	3,170	135,526	SH	DFND	1 3 4	135,526	0	0	
WERNER ENTERPRISES INC	COM	950755108	259	11,085	SH	DFND	4 5	11,085	0	0	
WESBANCO INC	COM	950810101	5,689	189,529	SH	DFND	1 3 4	189,529	0	0	
WESCO INTL INC	COM	95082P105	389	8,912	SH	DFND	4 5	8,912	0	0	
WEST CORP	COM	952355204	7,929	367,600	SH	DFND	1 3 4	367,600	0	0	
WEST CORP	COM	952355204	262	12,164	SH	DFND	4 5	12,164	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13,077	217,150	SH	DFND	1 3 4	217,150	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	568	9,432	SH	DFND	4 5	9,432	0	0	
WESTAMERICA BANCORPORATION	COM	957090103	7,855	168,024	SH	DFND	1 3 4	168,024	0	0	
WESTAR ENERGY INC	COM	95709T100	1,290	30,422	SH	DFND	4 5	30,422	0	0	
WESTAR ENERGY INC	COM	95709T100	18,015	424,793	SH	DFND	1 3 4	424,793	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	413	11,514	SH	DFND	4 5	11,514	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	13,716	382,500	SH	DFND	1 3 4	382,500	0	0	
WESTERN DIGITAL CORP	COM	958102105	18,176	302,687	SH	DFND	1 3 4	302,687	0	0	
WESTERN DIGITAL CORP	COM	958102105	2,628	43,767	SH	DFND	4 5	43,767	0	0	
WESTERN REFNG INC	COM	959319104	12,666	355,580	SH	DFND	1 3 4	355,580	0	0	
WESTERN REFNG INC	COM	959319104	474	13,317	SH	DFND	4 5	13,317	0	0	
WESTERN UN CO	COM	959802109	11,700	653,296	SH	DFND	1 3 4	653,296	0	0	
WESTERN UN CO	COM	959802109	2,009	112,166	SH	DFND	4 5	112,166	0	0	
WESTLAKE CHEM CORP	COM	960413102	11,867	218,471	SH	DFND	1 3 4	218,471	0	0	
WESTLAKE CHEM CORP	COM	960413102	453	8,344	SH	DFND	4 5	8,344	0	0	
WESTROCK CO	COM	96145D105	56,677	1,242,379	SH	DFND	1 3 4	1,242,379	0	0	
WESTROCK CO	COM	96145D105	2,547	55,840	SH	DFND	4 5	55,840	0	0	
WEX INC	COM	96208T104	10,260	116,061	SH	DFND	1 3 4	116,061	0	0	
WEX INC	COM	96208T104	700	7,920	SH	DFND	4 5	7,920	0	0	
WEYERHAEUSER CO	COM	962166104	19,597	653,667	SH	DFND	1 3 4	653,667	0	0	

WEYERHAEUSER CO	COM	962166104	2,708	90,332	SH	DFND	4 5	90,332	0	0
WEYERHAEUSER CO	COM	962166104	4,303	143,532	SH	DFND	2 3 4	143,532	0	0
WGL HLDGS INC	COM	92924F106	9,479	150,492	SH	DFND	1 3 4	150,492	0	0
WGL HLDGS INC	COM	92924F106	645	10,238	SH	DFND	4 5	10,238	0	0
WHIRLPOOL CORP	COM	963320106	16,323	111,137	SH	DFND	1 3 4	111,137	0	0
WHIRLPOOL CORP	COM	963320106	1,773	12,072	SH	DFND	4 5	12,072	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	113,267	155,841	SH	DFND	1 3 4	155,841	0	0
WHITEWAVE FOODS CO	COM	966244105	20,612	529,724	SH	DFND	1 3 4	529,724	0	0
WHITEWAVE FOODS CO	COM	966244105	1,126	28,948	SH	DFND	4 5	28,948	0	0
WHITING PETE CORP NEW	COM	966387102	344	36,427	SH	DFND	4 5	36,427	0	0
WHOLE FOODS MKT INC	COM	966837106	14,641	437,048	SH	DFND	1 3 4	437,048	0	0
WHOLE FOODS MKT INC	COM	966837106	955	28,496	SH	DFND	4 5	28,496	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,714	149,111	SH	DFND	1 3 4	149,111	0	0
WILEY JOHN & SONS INC	CL A	968223206	412	9,146	SH	DFND	4 5	9,146	0	0
WILLIAMS COS INC DEL	COM	969457100	1,798	69,960	SH	DFND	4 5	69,960	0	0
WILLIAMS COS INC DEL	COM	969457100	22,457	873,806	SH	DFND	1 3 4	873,806	0	0
WILLIAMS SONOMA INC	COM	969904101	1,067	18,275	SH	DFND	4 5	18,275	0	0
WILLIAMS SONOMA INC	COM	969904101	14,646	250,743	SH	DFND	1 3 4	250,743	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	136,519	2,810,767	SH	DFND	1 3 4	2,810,767	0	0
WILSHIRE BANCORP INC	COM	97186T108	9,973	863,503	SH	DFND	1 3 4	863,503	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	117	18,126	SH	DFND	4 5	18,126	0	0
WINNEBAGO INDS INC	COM	974637100	3,534	177,595	SH	DFND	1 3 4	177,595	0	0
WINTRUST FINL CORP	COM	97650W108	33,167	683,560	SH	DFND	1 3 4	683,560	0	0
WINTRUST FINL CORP	COM	97650W108	314	6,477	SH	DFND	4 5	6,477	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	771	66,827	SH	DFND	1 3 4	66,827	0	0
WISDOMTREE INVTS INC	COM	97717P104	5,409	344,948	SH	DFND	1 3 4	344,948	0	0
WISDOMTREE INVTS INC	COM	97717P104	235	14,973	SH	DFND	4 5	14,973	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	11,316	677,214	SH	DFND	1 3 4	677,214	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	227	13,597	SH	DFND	4 5	13,597	0	0
WOODWARD INC	COM	980745103	432	8,693	SH	DFND	4 5	8,693	0	0
WOODWARD INC	COM	980745103	8,485	170,867	SH	DFND	1 3 4	170,867	0	0
WORKDAY INC	CL A	98138H101	612	7,680	SH	DFND	4 5	7,680	0	0
WORKIVA INC	COM CL A	98139A105	7,372	419,600	SH	DFND	1 3 4	419,600	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,069	55,769	SH	DFND	1 3 4	55,769	0	0
WORLD FUEL SVCS CORP	COM	981475106	8,256	214,655	SH	DFND	1 3 4	214,655	0	0
WORLD FUEL SVCS CORP	COM	981475106	572	14,885	SH	DFND	4 5	14,885	0	0
WORTHINGTON INDS INC	COM	981811102	4,203	139,452	SH	DFND	1 3 4	139,452	0	0
WORTHINGTON INDS INC	COM	981811102	340	11,276	SH	DFND	4 5	11,276	0	0
WP GLIMCHER IN	COM	92939N102	5,905	556,565	SH	DFND	1 3 4	556,565	0	0
WP GLIMCHER IN	COM	92939N102	4,737	446,501	SH	DFND	2 3 4	446,501	0	0
WP GLIMCHER IN	COM	92939N102	286	27,002	SH	DFND	4 5	27,002	0	0
WPX ENERGY INC	COM	98212B103	4,034	702,775	SH	DFND	1 3 4	702,775	0	0
WPX ENERGY INC	COM	98212B103	269	46,866	SH	DFND	4 5	46,866	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PA	N96617118	292	12,058	SH	DFND	4 5	12,058	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,827	149,030	SH	DFND	1 3 4	149,030	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,924	26,484	SH	DFND	4 5	26,484	0	0

WYNN RESORTS LTD	COM	983134107	7,199	104,053	SH	DFND	1 3 4	104,053	0	0
XCEL ENERGY INC	COM	98389B100	3,744	104,262	SH	DFND	4 5	104,262	0	0
XCEL ENERGY INC	COM	98389B100	23,724	660,645	SH	DFND	1 3 4	660,645	0	0
XCERRA CORP	COM	98400J108	69	11,381	SH	DFND	4 5	11,381	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	234	15,283	SH	DFND	4 5	15,283	0	0
XEROX CORP	COM	984121103	12,956	1,218,781	SH	DFND	1 3 4	1,218,781	0	0
XEROX CORP	COM	984121103	1,703	160,161	SH	DFND	4 5	160,161	0	0
XILINX INC	COM	983919101	2,630	55,999	SH	DFND	4 5	55,999	0	0
XILINX INC	COM	983919101	15,683	333,893	SH	DFND	1 3 4	333,893	0	0
XL GROUP PLC	SHS	G98290102	14,940	381,326	SH	DFND	1 3 4	381,326	0	0
XL GROUP PLC	SHS	G98290102	1,762	44,970	SH	DFND	4 5	44,970	0	0
XO GROUP INC	COM	983772104	2,498	155,546	SH	DFND	1 3 4	155,546	0	0
XOMA CORP DEL	COM	98419J107	21	15,472	SH	DFND	4 5	15,472	0	0
XPO LOGISTICS INC	COM	983793100	257	9,427	SH	DFND	4 5	9,427	0	0
XYLEM INC	COM	98419M100	8,400	230,145	SH	DFND	1 3 4	230,145	0	0
XYLEM INC	COM	98419M100	981	26,888	SH	DFND	4 5	26,888	0	0
YAHOO INC	COM	984332106	37,009	1,112,704	SH	DFND	1 3 4	1,112,704	0	0
YAHOO INC	COM	984332106	746	22,430	SH	DFND	4 5	22,430	0	0
YUM BRANDS INC	COM	988498101	71,105	973,377	SH	DFND	1 3 4	973,377	0	0
YUM BRANDS INC	COM	988498101	2,145	29,366	SH	DFND	4 5	29,366	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	702	26,406	SH	DFND	4 5	26,406	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10,899	156,484	SH	DFND	1 3 4	156,484	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	341	4,891	SH	DFND	4 5	4,891	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3,693	35,995	SH	DFND	4 5	35,995	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	22,488	219,206	SH	DFND	1 3 4	219,206	0	0
ZIONS BANCORPORATION	COM	989701107	7,493	274,446	SH	DFND	1 3 4	274,446	0	0
ZIONS BANCORPORATION	COM	989701107	801	29,351	SH	DFND	4 5	29,351	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	165	19,851	SH	DFND	4 5	19,851	0	0
ZIX CORP	COM	98974P100	60	11,858	SH	DFND	4 5	11,858	0	0
ZOETIS INC	CL A	98978V103	382,867	7,989,723	SH	DFND	1 3 4	7,989,723	0	0
ZOETIS INC	CL A	98978V103	4,544	94,826	SH	DFND	4 5	94,826	0	0
ZUMIEZ INC	COM	989817101	1,990	131,631	SH	DFND	1 3 4	131,631	0	0
ZYNGA INC	CL A	98986T108	302	112,606	SH	DFND	4 5	112,606	0	0