

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: 03-31-2017

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 05-08-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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: 3,607
Form 13F Information Table Value Total: 83,099,950
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
2U INC	COM	90214J101	208	5,254	SH	DFND	4 5	5,254	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	6,302	421,281	SH	DFND	1 3 4	421,281	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	231	15,434	SH	DFND	4 5	15,434	0	0	
3M CO	COM	88579Y101	161,467	843,919	SH	DFND	1 3 4	843,919	0	0	
3M CO	COM	88579Y101	7,477	39,079	SH	DFND	4 5	39,079	0	0	
8X8 INC NEW	COM	282914100	10,540	691,162	SH	DFND	1 3 4	691,162	0	0	
8X8 INC NEW	COM	282914100	186	12,209	SH	DFND	4 5	12,209	0	0	
AAON INC	COM PAR \$0.004	000360206	10,882	307,840	SH	DFND	1 3 4	307,840	0	0	
AAON INC	COM PAR \$0.004	000360206	201	5,696	SH	DFND	4 5	5,696	0	0	
AAR CORP	COM	000361105	8,185	243,381	SH	DFND	1 3 4	243,381	0	0	
AARONS INC	COM PAR \$0.50	002535300	353	11,877	SH	DFND	4 5	11,877	0	0	
AARONS INC	COM PAR \$0.50	002535300	7,972	268,072	SH	DFND	1 3 4	268,072	0	0	
ABAXIS INC	COM	002567105	8,527	175,812	SH	DFND	1 3 4	175,812	0	0	
ABBOTT LABS	COM	002824100	1,994	44,900	SH	DFND	4 5	44,900	0	0	
ABBOTT LABS	COM	002824100	112,926	2,542,803	SH	DFND	1 3 4	2,542,803	0	0	
ABBVIE INC	COM	00287Y109	220,538	3,384,557	SH	DFND	1 3 4	3,384,557	0	0	
ABBVIE INC	COM	00287Y109	9,465	145,262	SH	DFND	4 5	145,262	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	6,137	514,382	SH	DFND	1 3 4	514,382	0	0	
ABIOMED INC	COM	003654100	19,878	158,770	SH	DFND	1 3 4	158,770	0	0	
ABIOMED INC	COM	003654100	913	7,293	SH	DFND	4 5	7,293	0	0	
ABM INDS INC	COM	000957100	19,134	438,846	SH	DFND	1 3 4	438,846	0	0	
ABM INDS INC	COM	000957100	292	6,700	SH	DFND	4 5	6,700	0	0	
ABRAXAS PETE CORP	COM	003830106	56	27,483	SH	DFND	4 5	27,483	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	558	16,231	SH	DFND	4 5	16,231	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	297	9,891	SH	DFND	4 5	9,891	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	19,353	643,825	SH	DFND	1 3 4	643,825	0	0	
ACCELERON PHARMA INC	COM	00434H108	2,732	103,195	SH	DFND	1 3 4	103,195	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	143,742	1,199,049	SH	DFND	1 3 4	1,199,049	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,062	75,589	SH	DFND	4 5	75,589	0	0	
ACCO BRANDS CORP	COM	00081T108	257	19,552	SH	DFND	4 5	19,552	0	0	
ACCURAY INC	COM	004397105	77	16,170	SH	DFND	4 5	16,170	0	0	
ACETO CORP	COM	004446100	3,634	229,836	SH	DFND	1 3 4	229,836	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	91	21,507	SH	DFND	4 5	21,507	0	0	
ACI WORLDWIDE INC	COM	004498101	9,831	459,623	SH	DFND	1 3 4	459,623	0	0	
ACI WORLDWIDE INC	COM	004498101	352	16,476	SH	DFND	4 5	16,476	0	0	
ACORDA THERAPEUTICS INC	COM	00484M106	7,435	354,029	SH	DFND	1 3 4	354,029	0	0	
ACTIVISION BLIZZARD	COM	00507V109	48,054	963,771	SH	DFND	1 3 4	963,771	0	0	

INC										
ACTIVISION BLIZZARD INC	COM	00507V109	1,847	37,049	SH	DFND	4 5	37,049	0	0
ACTUANT CORP	CL A NEW	00508X203	11,854	449,852	SH	DFND	1 3 4	449,852	0	0
ACTUANT CORP	CL A NEW	00508X203	201	7,631	SH	DFND	4 5	7,631	0	0
ACUITY BRANDS INC	COM	00508Y102	12,510	61,323	SH	DFND	1 3 4	61,323	0	0
ACUITY BRANDS INC	COM	00508Y102	1,363	6,680	SH	DFND	4 5	6,680	0	0
ACXIOM CORP	COM	005125109	8,709	305,911	SH	DFND	1 3 4	305,911	0	0
ACXIOM CORP	COM	005125109	553	19,407	SH	DFND	4 5	19,407	0	0
ADEPTUS HEALTH INC	CL A	006855100	206	114,546	SH	DFND	1 3 4	114,546	0	0
ADIANT PLC	ORD SHS	G0084W101	15,914	218,991	SH	DFND	1 3 4	218,991	0	0
ADIANT PLC	ORD SHS	G0084W101	586	8,060	SH	DFND	4 5	8,060	0	0
ADOBE SYS INC	COM	00724F101	89,657	688,980	SH	DFND	1 3 4	688,980	0	0
ADOBE SYS INC	COM	00724F101	4,218	32,415	SH	DFND	4 5	32,415	0	0
ADTRAN INC	COM	00738A106	8,005	385,793	SH	DFND	1 3 4	385,793	0	0
ADTRAN INC	COM	00738A106	243	11,725	SH	DFND	4 5	11,725	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,185	102,423	SH	DFND	1 3 4	102,423	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,615	10,895	SH	DFND	4 5	10,895	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	667	30,454	SH	DFND	1 3 4	30,454	0	0
ADVANCED ENERGY INDS	COM	007973100	58,260	849,778	SH	DFND	1 3 4	849,778	0	0
ADVANCED ENERGY INDS	COM	007973100	633	9,226	SH	DFND	4 5	9,226	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15,586	1,071,193	SH	DFND	1 3 4	1,071,193	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,430	98,292	SH	DFND	4 5	98,292	0	0
ADVANSIX INC	COM	00773T101	6,320	231,347	SH	DFND	1 3 4	231,347	0	0
ADVISORY BRD CO	COM	00762W107	275	5,878	SH	DFND	4 5	5,878	0	0
AECOM	COM	00766T100	21,669	608,864	SH	DFND	1 3 4	608,864	0	0
AECOM	COM	00766T100	1,008	28,318	SH	DFND	4 5	28,318	0	0
AEGION CORP	COM	00770F104	6,648	290,195	SH	DFND	1 3 4	290,195	0	0
AERCAP HOLDINGS NV	SHS	N00985106	507	11,021	SH	DFND	1 3 4	11,021	0	0
AERCAP HOLDINGS NV	SHS	N00985106	211	4,585	SH	DFND	4 5	4,585	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	12,337	568,539	SH	DFND	1 3 4	568,539	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	232	10,698	SH	DFND	4 5	10,698	0	0
AEROVIRONMENT INC	COM	008073108	4,385	156,434	SH	DFND	1 3 4	156,434	0	0
AES CORP	COM	00130H105	10,235	915,438	SH	DFND	1 3 4	915,438	0	0
AES CORP	COM	00130H105	944	84,438	SH	DFND	4 5	84,438	0	0
AETNA INC NEW	COM	00817Y108	3,314	25,980	SH	DFND	4 5	25,980	0	0
AETNA INC NEW	COM	00817Y108	95,673	750,081	SH	DFND	1 3 4	750,081	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,343	8,193	SH	DFND	4 5	8,193	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	12,915	78,776	SH	DFND	1 3 4	78,776	0	0
AFLAC INC	COM	001055102	41,016	566,365	SH	DFND	1 3 4	566,365	0	0
AFLAC INC	COM	001055102	1,411	19,487	SH	DFND	4 5	19,487	0	0
AGCO CORP	COM	001084102	15,739	261,524	SH	DFND	1 3 4	261,524	0	0
AGCO CORP	COM	001084102	697	11,578	SH	DFND	4 5	11,578	0	0
AGENUS INC	COM NEW	00847G705	49	12,876	SH	DFND	4 5	12,876	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	23,955	453,099	SH	DFND	1 3 4	453,099	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,393	64,179	SH	DFND	4 5	64,179	0	0
AGILYSYS INC	COM	00847J105	1,085	114,762	SH	DFND	1 3 4	114,762	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	309	5,294	SH	DFND	4 5	5,294	0	0
AGNC INVT CORP	COM	00123Q104	849	42,688	SH	DFND	4 5	42,688	0	0

AGREE REALTY CORP	COM	008492100	55,213	1,151,219	SH	DFND	1 3 4	1,151,219	0	0
AGREE REALTY CORP	COM	008492100	219	4,569	SH	DFND	4 5	4,569	0	0
AIR LEASE CORP	CL A	00912X302	235	6,075	SH	DFND	4 5	6,075	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	10,846	252,234	SH	DFND	1 3 4	252,234	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	352	8,182	SH	DFND	4 5	8,182	0	0
AIR PRODS & CHEMS INC	COM	009158106	419,506	3,100,793	SH	DFND	1 3 4	3,100,793	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,803	20,715	SH	DFND	4 5	20,715	0	0
AIRCASTLE LTD	COM	G0129K104	203	8,433	SH	DFND	4 5	8,433	0	0
AK STL HLDG CORP	COM	001547108	17,249	2,399,006	SH	DFND	1 3 4	2,399,006	0	0
AK STL HLDG CORP	COM	001547108	393	54,610	SH	DFND	4 5	54,610	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,143	35,890	SH	DFND	4 5	35,890	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,357	240,491	SH	DFND	1 3 4	240,491	0	0
AKORN INC	COM	009728106	421	17,494	SH	DFND	4 5	17,494	0	0
AKORN INC	COM	009728106	8,218	341,287	SH	DFND	1 3 4	341,287	0	0
ALAMO GROUP INC	COM	011311107	5,750	75,471	SH	DFND	1 3 4	75,471	0	0
ALASKA AIR GROUP INC	COM	011659109	43,143	467,822	SH	DFND	1 3 4	467,822	0	0
ALASKA AIR GROUP INC	COM	011659109	2,374	25,746	SH	DFND	4 5	25,746	0	0
ALBANY INTL CORP	CL A	012348108	10,341	224,571	SH	DFND	1 3 4	224,571	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,395	170,686	SH	DFND	1 3 4	170,686	0	0
ALBEMARLE CORP	COM	012653101	42,055	398,104	SH	DFND	1 3 4	398,104	0	0
ALBEMARLE CORP	COM	012653101	1,486	14,064	SH	DFND	4 5	14,064	0	0
ALCOA CORP	COM	013872106	862	25,052	SH	DFND	4 5	25,052	0	0
ALERE INC	COM	01449J105	428	10,775	SH	DFND	4 5	10,775	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8,049	180,799	SH	DFND	1 3 4	180,799	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	269	6,047	SH	DFND	4 5	6,047	0	0
ALEXANDERS INC	COM	014752109	233	540	SH	DFND	4 5	540	0	0
ALEXANDERS INC	COM	014752109	381	883	SH	DFND	1 3 4	883	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	261,353	2,364,750	SH	DFND	1 3 4	2,364,750	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,672	159,717	SH	DFND	2 3 4	159,717	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,719	15,551	SH	DFND	4 5	15,551	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	37,814	311,897	SH	DFND	1 3 4	311,897	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,366	19,513	SH	DFND	4 5	19,513	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	234,379	2,173,601	SH	DFND	1 3 4	2,173,601	0	0
ALIGN TECHNOLOGY INC	COM	016255101	34,029	296,651	SH	DFND	1 3 4	296,651	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,662	14,493	SH	DFND	4 5	14,493	0	0
ALKERMES PLC	SHS	G01767105	247	4,217	SH	DFND	1 3 4	4,217	0	0
ALKERMES PLC	SHS	G01767105	1,501	25,663	SH	DFND	4 5	25,663	0	0
ALLEGHANY CORP DEL	COM	017175100	99,722	162,239	SH	DFND	1 3 4	162,239	0	0
ALLEGHANY CORP DEL	COM	017175100	1,159	1,886	SH	DFND	4 5	1,886	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,655	426,228	SH	DFND	1 3 4	426,228	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	236	13,118	SH	DFND	4 5	13,118	0	0
ALLEGIANTRAVEL CO	COM	01748X102	16,007	99,886	SH	DFND	1 3 4	99,886	0	0
ALLEGIANTRAVEL CO	COM	01748X102	300	1,875	SH	DFND	4 5	1,875	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	10,295	135,994	SH	DFND	1 3 4	135,994	0	0

ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,392	18,393	SH	DFND	4 5	18,393	0	0
ALLERGAN PLC	SHS	G0177J108	111,526	466,792	SH	DFND	1 3 4	466,792	0	0
ALLERGAN PLC	SHS	G0177J108	3,860	16,156	SH	DFND	4 5	16,156	0	0
ALLETE INC	COM NEW	018522300	50,002	738,473	SH	DFND	1 3 4	738,473	0	0
ALLETE INC	COM NEW	018522300	591	8,726	SH	DFND	4 5	8,726	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,785	11,184	SH	DFND	4 5	11,184	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19,409	77,947	SH	DFND	1 3 4	77,947	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	405	14,753	SH	DFND	1 3 4	14,753	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	3,085	142,476	SH	DFND	1 3 4	142,476	0	0
ALLIANT ENERGY CORP	COM	018802108	41,373	1,044,525	SH	DFND	1 3 4	1,044,525	0	0
ALLIANT ENERGY CORP	COM	018802108	1,139	28,758	SH	DFND	4 5	28,758	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	775	14,599	SH	DFND	4 5	14,599	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	60,198	1,669,387	SH	DFND	1 3 4	1,669,387	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	852	23,630	SH	DFND	4 5	23,630	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	394	31,041	SH	DFND	4 5	31,041	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	8,970	707,381	SH	DFND	1 3 4	707,381	0	0
ALLSTATE CORP	COM	020002101	667	8,180	SH	DFND	4 5	8,180	0	0
ALLSTATE CORP	COM	020002101	41,992	515,301	SH	DFND	1 3 4	515,301	0	0
ALLY FINL INC	COM	02005N100	1,638	80,574	SH	DFND	4 5	80,574	0	0
ALMOST FAMILY INC	COM	020409108	4,429	91,132	SH	DFND	1 3 4	91,132	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	632	12,328	SH	DFND	4 5	12,328	0	0
ALPHABET INC	CAP STK CL C	02079K107	487,986	588,228	SH	DFND	1 3 4	588,228	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,357	19,718	SH	DFND	4 5	19,718	0	0
ALPHABET INC	CAP STK CL A	02079K305	428,078	504,924	SH	DFND	1 3 4	504,924	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,596	29,011	SH	DFND	4 5	29,011	0	0
ALPHABET INC	CAP STK CL A	02079K305	514	606	SH	SOLE		606	0	0
ALTERYX INC	COM CL A	02156B103	2,385	152,584	SH	DFND	1 3 4	152,584	0	0
ALTRA INDL MOTION CORP	COM	02208R106	240	6,164	SH	DFND	1 3 4	6,164	0	0
ALTRA INDL MOTION CORP	COM	02208R106	281	7,219	SH	DFND	4 5	7,219	0	0
ALTRIA GROUP INC	COM	02209S103	13,361	187,075	SH	DFND	4 5	187,075	0	0
ALTRIA GROUP INC	COM	02209S103	196,591	2,752,604	SH	DFND	1 3 4	2,752,604	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	5,906	261,929	SH	DFND	1 3 4	261,929	0	0
AMAZON COM INC	COM	023135106	660,996	745,591	SH	DFND	1 3 4	745,591	0	0
AMAZON COM INC	COM	023135106	30,956	34,918	SH	DFND	4 5	34,918	0	0
AMAZON COM INC	COM	023135106	550	620	SH	SOLE		620	0	0
AMBARELLA INC	SHS	G037AX101	288	5,265	SH	DFND	4 5	5,265	0	0
AMC NETWORKS INC	CL A	00164V103	12,951	220,704	SH	DFND	1 3 4	220,704	0	0
AMC NETWORKS INC	CL A	00164V103	664	11,312	SH	DFND	4 5	11,312	0	0
AMDOCS LTD	SHS	G02602103	1,562	25,604	SH	DFND	4 5	25,604	0	0
AMDOCS LTD	SHS	G02602103	17,326	284,076	SH	DFND	1 3 4	284,076	0	0
AMEDISYS INC	COM	023436108	11,558	226,230	SH	DFND	1 3 4	226,230	0	0
AMEDISYS INC	COM	023436108	202	3,947	SH	DFND	4 5	3,947	0	0
AMERCO	COM	023586100	67,181	176,240	SH	DFND	1 3 4	176,240	0	0
AMERCO	COM	023586100	272	713	SH	DFND	4 5	713	0	0
AMEREN CORP	COM	023608102	18,466	338,260	SH	DFND	1 3 4	338,260	0	0
AMEREN CORP	COM	023608102	2,370	43,412	SH	DFND	4 5	43,412	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	29,613	700,066	SH	DFND	1 3 4	700,066	0	0
AMERICAN AIRLS	COM	02376R102	2,946	69,648	SH	DFND	4 5	69,648	0	0

GROUP INC										
AMERICAN ASSETS TR INC	COM	024013104	12,994	310,562	SH	DFND	1 3 4	310,562	0	0
AMERICAN ASSETS TR INC	COM	024013104	209	4,994	SH	DFND	4 5	4,994	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	338	17,996	SH	DFND	4 5	17,996	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10,953	583,226	SH	DFND	1 3 4	583,226	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	784	16,482	SH	DFND	4 5	16,482	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	86,834	1,824,624	SH	DFND	1 3 4	1,824,624	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,666	138,323	SH	DFND	2 3 4	138,323	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,460	674,289	SH	DFND	1 3 4	674,289	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	327	23,316	SH	DFND	4 5	23,316	0	0
AMERICAN ELEC PWR INC	COM	025537101	45,836	682,790	SH	DFND	1 3 4	682,790	0	0
AMERICAN ELEC PWR INC	COM	025537101	723	10,763	SH	DFND	4 5	10,763	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	15,904	673,022	SH	DFND	1 3 4	673,022	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	373	15,791	SH	DFND	4 5	15,791	0	0
AMERICAN EXPRESS CO	COM	025816109	83,377	1,053,936	SH	DFND	1 3 4	1,053,936	0	0
AMERICAN EXPRESS CO	COM	025816109	2,277	28,782	SH	DFND	4 5	28,782	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	53,464	560,313	SH	DFND	1 3 4	560,313	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,398	14,656	SH	DFND	4 5	14,656	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	56,296	2,451,929	SH	DFND	1 3 4	2,451,929	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	660	28,753	SH	DFND	4 5	28,753	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	80,698	1,292,621	SH	DFND	1 3 4	1,292,621	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,391	22,285	SH	DFND	4 5	22,285	0	0
AMERICAN NATL INS CO	COM	028591105	214	1,817	SH	DFND	4 5	1,817	0	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	1,200	60,572	SH	DFND	1 3 4	60,572	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,837	123,896	SH	DFND	1 3 4	123,896	0	0
AMERICAN STS WTR CO	COM	029899101	13,881	313,333	SH	DFND	1 3 4	313,333	0	0
AMERICAN STS WTR CO	COM	029899101	212	4,789	SH	DFND	4 5	4,789	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	12,867	108,800	SH	DFND	2 3 4	108,800	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,457	44,899	SH	DFND	4 5	44,899	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	325,970	2,681,995	SH	DFND	1 3 4	2,681,995	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	371	3,056	SH	SOLE		3,056	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,260	196,379	SH	DFND	1 3 4	196,379	0	0
AMERICAN WOODMARK CORP	COM	030506109	9,741	106,109	SH	DFND	1 3 4	106,109	0	0
AMERICAN WOODMARK CORP	COM	030506109	303	3,300	SH	DFND	4 5	3,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	32,575	418,864	SH	DFND	1 3 4	418,864	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,735	22,307	SH	DFND	4 5	22,307	0	0
AMERIPRISE FINL INC	COM	03076C106	28,280	218,075	SH	DFND	1 3 4	218,075	0	0
AMERIPRISE FINL INC	COM	03076C106	3,245	25,026	SH	DFND	4 5	25,026	0	0

AMERIS BANCORP	COM	03076K108	13,861	300,670	SH	DFND	1 3 4	300,670	0	0
AMERIS BANCORP	COM	03076K108	211	4,569	SH	DFND	4 5	4,569	0	0
AMERISAFE INC	COM	03071H100	10,262	158,125	SH	DFND	1 3 4	158,125	0	0
AMERISAFE INC	COM	03071H100	265	4,090	SH	DFND	4 5	4,090	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,813	235,173	SH	DFND	1 3 4	235,173	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,761	31,195	SH	DFND	4 5	31,195	0	0
AMETEK INC NEW	COM	031100100	17,611	325,636	SH	DFND	1 3 4	325,636	0	0
AMETEK INC NEW	COM	031100100	1,783	32,962	SH	DFND	4 5	32,962	0	0
AMGEN INC	COM	031162100	257,510	1,569,514	SH	DFND	1 3 4	1,569,514	0	0
AMGEN INC	COM	031162100	11,065	67,442	SH	DFND	4 5	67,442	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	192	26,883	SH	DFND	4 5	26,883	0	0
AMKOR TECHNOLOGY INC	COM	031652100	322	27,818	SH	DFND	4 5	27,818	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	40,970	1,009,115	SH	DFND	1 3 4	1,009,115	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	439	10,813	SH	DFND	4 5	10,813	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	4,213	290,535	SH	DFND	1 3 4	290,535	0	0
AMPHENOL CORP NEW	CL A	032095101	30,517	428,791	SH	DFND	1 3 4	428,791	0	0
AMPHENOL CORP NEW	CL A	032095101	3,246	45,603	SH	DFND	4 5	45,603	0	0
AMTRUST FINL SVCS INC	COM	032359309	42,055	2,278,174	SH	DFND	1 3 4	2,278,174	0	0
AMTRUST FINL SVCS INC	COM	032359309	375	20,295	SH	DFND	4 5	20,295	0	0
ANADARKO PETE CORP	COM	032511107	48,129	776,273	SH	DFND	1 3 4	776,273	0	0
ANADARKO PETE CORP	COM	032511107	1,226	19,781	SH	DFND	4 5	19,781	0	0
ANALOG DEVICES INC	COM	032654105	41,646	508,192	SH	DFND	1 3 4	508,192	0	0
ANALOG DEVICES INC	COM	032654105	3,680	44,901	SH	DFND	4 5	44,901	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	7,574	99,788	SH	DFND	1 3 4	99,788	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	205	2,704	SH	DFND	4 5	2,704	0	0
ANDERSONS INC	COM	034164103	7,555	199,360	SH	DFND	1 3 4	199,360	0	0
ANGIODYNAMICS INC	COM	03475V101	4,398	253,474	SH	DFND	1 3 4	253,474	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	35,882	326,911	SH	DFND	1 3 4	326,911	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,356	67,783	SH	DFND	1 3 4	67,783	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,103	117,461	SH	DFND	1 3 4	117,461	0	0
ANIXTER INTL INC	COM	035290105	17,208	217,004	SH	DFND	1 3 4	217,004	0	0
ANIXTER INTL INC	COM	035290105	403	5,088	SH	DFND	4 5	5,088	0	0
ANNALY CAP MGMT INC	COM	035710409	5,878	529,100	SH	DFND	1 3 4	529,100	0	0
ANNALY CAP MGMT INC	COM	035710409	1,440	129,621	SH	DFND	4 5	129,621	0	0
ANSYS INC	COM	03662Q105	35,857	335,519	SH	DFND	1 3 4	335,519	0	0
ANSYS INC	COM	03662Q105	1,654	15,480	SH	DFND	4 5	15,480	0	0
ANTERO RES CORP	COM	03674X106	643	28,189	SH	DFND	4 5	28,189	0	0
ANTHEM INC	COM	036752103	3,166	19,146	SH	DFND	4 5	19,146	0	0
ANTHEM INC	COM	036752103	176,729	1,068,623	SH	DFND	1 3 4	1,068,623	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	88	15,876	SH	DFND	4 5	15,876	0	0
AON PLC	SHS CL A	G0408V102	3,063	25,807	SH	DFND	4 5	25,807	0	0
AON PLC	SHS CL A	G0408V102	201	1,692	SH	SOLE		1,692	0	0
AON PLC	SHS CL A	G0408V102	713,530	6,011,718	SH	DFND	1 3 4	6,011,718	0	0
APACHE CORP	COM	037411105	27,094	527,232	SH	DFND	1 3 4	527,232	0	0
APACHE CORP	COM	037411105	1,345	26,173	SH	DFND	4 5	26,173	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	278,469	6,278,897	SH	DFND	1 3 4	6,278,897	0	0
APARTMENT INVT &	CL A	03748R101	21,004	471,205	SH	DFND	2 3 4	471,205	0	0

MGMT CO										
APARTMENT INVT & MGMT CO	CL A	03748R101	1,328	29,953	SH	DFND	4 5	29,953	0	0
APOGEE ENTERPRISES INC	COM	037598109	13,868	232,640	SH	DFND	1 3 4	232,640	0	0
APOGEE ENTERPRISES INC	COM	037598109	241	4,051	SH	DFND	4 5	4,051	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	304	16,165	SH	DFND	4 5	16,165	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	559	29,274	SH	DFND	4 5	29,274	0	0
APPLE INC	COM	037833100	1,144,931	7,969,737	SH	DFND	1 3 4	7,969,737	0	0
APPLE INC	COM	037833100	68,090	473,967	SH	DFND	4 5	473,967	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	28,903	467,307	SH	DFND	1 3 4	467,307	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	492	7,954	SH	DFND	4 5	7,954	0	0
APPLIED MATLS INC	COM	038222105	62,774	1,613,749	SH	DFND	1 3 4	1,613,749	0	0
APPLIED MATLS INC	COM	038222105	4,790	123,124	SH	DFND	4 5	123,124	0	0
APPTIO INC	CL A	03835C108	3,979	339,193	SH	DFND	1 3 4	339,193	0	0
APTARGROUP INC	COM	038336103	18,814	244,365	SH	DFND	1 3 4	244,365	0	0
APTARGROUP INC	COM	038336103	762	9,901	SH	DFND	4 5	9,901	0	0
AQUA AMERICA INC	COM	03836W103	696	21,659	SH	DFND	4 5	21,659	0	0
AQUA AMERICA INC	COM	03836W103	27,849	866,234	SH	DFND	1 3 4	866,234	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	5,180	303,432	SH	DFND	1 3 4	303,432	0	0
ARAMARK	COM	03852U106	1,303	35,340	SH	DFND	4 5	35,340	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,074	391,261	SH	DFND	1 3 4	391,261	0	0
ARCBEST CORP	COM	03937C105	4,707	181,029	SH	DFND	1 3 4	181,029	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	170,532	1,799,427	SH	DFND	1 3 4	1,799,427	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,924	20,305	SH	DFND	4 5	20,305	0	0
ARCH COAL INC	CL A	039380407	708	10,269	SH	DFND	1 3 4	10,269	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	37,276	809,641	SH	DFND	1 3 4	809,641	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,041	22,600	SH	DFND	4 5	22,600	0	0
ARCHROCK INC	COM	03957W106	6,758	545,039	SH	DFND	1 3 4	545,039	0	0
ARCHROCK INC	COM	03957W106	188	15,146	SH	DFND	4 5	15,146	0	0
ARCONIC INC	COM	03965L100	16,113	611,726	SH	DFND	1 3 4	611,726	0	0
ARCONIC INC	COM	03965L100	1,913	72,614	SH	DFND	4 5	72,614	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	65	44,702	SH	DFND	4 5	44,702	0	0
ARES CAP CORP	COM	04010L103	36,241	2,085,222	SH	DFND	1 3 4	2,085,222	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	283	21,173	SH	DFND	1 3 4	21,173	0	0
ARGAN INC	COM	04010E109	18,326	277,034	SH	DFND	1 3 4	277,034	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	17,033	251,240	SH	DFND	1 3 4	251,240	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	362	5,345	SH	DFND	4 5	5,345	0	0
ARISTA NETWORKS INC	COM	040413106	1,051	7,945	SH	DFND	4 5	7,945	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,944	1,003,920	SH	DFND	1 3 4	1,003,920	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,703	414,131	SH	DFND	1 3 4	414,131	0	0
ARRAY BIOPHARMA INC	COM	04269X105	235	26,277	SH	DFND	4 5	26,277	0	0
ARRIS INTL INC	SHS	G0551A103	19,717	745,448	SH	DFND	1 3 4	745,448	0	0
ARRIS INTL INC	SHS	G0551A103	939	35,506	SH	DFND	4 5	35,506	0	0
ARROW ELECTRS INC	COM	042735100	1,182	16,099	SH	DFND	4 5	16,099	0	0
ARROW ELECTRS INC	COM	042735100	25,672	349,703	SH	DFND	1 3 4	349,703	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	23	12,280	SH	DFND	4 5	12,280	0	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,205	43,662	SH	DFND	1 3 4	43,662	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,597	143,045	SH	DFND	1 3 4	143,045	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	295	4,902	SH	DFND	4 5	4,902	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,487	1,287,913	SH	DFND	1 3 4	1,287,913	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	107	25,090	SH	DFND	4 5	25,090	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	83	13,103	SH	DFND	4 5	13,103	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	733	5,923	SH	DFND	4 5	5,923	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	30,212	244,020	SH	DFND	1 3 4	244,020	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	552	10,604	SH	DFND	4 5	10,604	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12,283	235,989	SH	DFND	1 3 4	235,989	0	0
ASPEN TECHNOLOGY INC	COM	045327103	29,726	504,526	SH	DFND	1 3 4	504,526	0	0
ASPEN TECHNOLOGY INC	COM	045327103	977	16,587	SH	DFND	4 5	16,587	0	0
ASSOCIATED BANC CORP	COM	045487105	14,515	594,894	SH	DFND	1 3 4	594,894	0	0
ASSOCIATED BANC CORP	COM	045487105	613	25,127	SH	DFND	4 5	25,127	0	0
ASSURANT INC	COM	04621X108	7,391	77,254	SH	DFND	1 3 4	77,254	0	0
ASSURED GUARANTY LTD	COM	G0585R106	33,382	899,541	SH	DFND	1 3 4	899,541	0	0
ASSURED GUARANTY LTD	COM	G0585R106	821	22,136	SH	DFND	4 5	22,136	0	0
ASTEC INDS INC	COM	046224101	29,550	480,526	SH	DFND	1 3 4	480,526	0	0
ASTEC INDS INC	COM	046224101	298	4,845	SH	DFND	4 5	4,845	0	0
ASTORIA FINL CORP	COM	046265104	14,203	692,470	SH	DFND	1 3 4	692,470	0	0
ASTORIA FINL CORP	COM	046265104	227	11,074	SH	DFND	4 5	11,074	0	0
AT HOME GROUP INC	COM	04650Y100	10,066	663,997	SH	DFND	1 3 4	663,997	0	0
AT&T INC	COM	00206R102	406,635	9,786,637	SH	DFND	1 3 4	9,786,637	0	0
AT&T INC	COM	00206R102	7,950	191,339	SH	DFND	4 5	191,339	0	0
ATHENAHEALTH INC	COM	04685W103	787	6,982	SH	DFND	4 5	6,982	0	0
ATHENE HLDG LTD	CL A	G0684D107	13,812	276,300	SH	DFND	1 3 4	276,300	0	0
ATHERSYS INC	COM	04744L106	22	12,595	SH	DFND	4 5	12,595	0	0
ATKORE INTL GROUP INC	COM	047649108	14,365	546,619	SH	DFND	1 3 4	546,619	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	49	18,484	SH	DFND	4 5	18,484	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	254	12,102	SH	DFND	4 5	12,102	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10,590	190,985	SH	DFND	1 3 4	190,985	0	0
ATLISSIAN CORP PLC	CL A	G06242104	8,027	268,000	SH	DFND	1 3 4	268,000	0	0
ATMOS ENERGY CORP	COM	049560105	1,553	19,661	SH	DFND	4 5	19,661	0	0
ATMOS ENERGY CORP	COM	049560105	35,466	448,997	SH	DFND	1 3 4	448,997	0	0
ATN INTL INC	COM	00215F107	5,703	80,985	SH	DFND	1 3 4	80,985	0	0
ATRION CORP	COM	049904105	202	432	SH	DFND	1 3 4	432	0	0
ATWOOD OCEANICS INC	COM	050095108	5,944	623,691	SH	DFND	1 3 4	623,691	0	0
ATWOOD OCEANICS INC	COM	050095108	175	18,365	SH	DFND	4 5	18,365	0	0
AUTODESK INC	COM	052769106	394,425	4,561,404	SH	DFND	1 3 4	4,561,404	0	0
AUTODESK INC	COM	052769106	2,327	26,913	SH	DFND	4 5	26,913	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	15,129	476,219	SH	DFND	1 3 4	444,616	0	31,603
AUTOLIV INC	COM	052800109	22,467	219,700	SH	DFND	1 3 4	219,700	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,154	60,105	SH	DFND	4 5	60,105	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	63,894	624,028	SH	DFND	1 3 4	624,028	0	0

AUTONATION INC	COM	05329W102	3,852	91,081	SH	DFND	1 3 4	91,081	0	0
AUTONATION INC	COM	05329W102	493	11,653	SH	DFND	4 5	11,653	0	0
AUTOZONE INC	COM	053332102	347,793	481,008	SH	DFND	1 3 4	481,008	0	0
AUTOZONE INC	COM	053332102	2,753	3,807	SH	DFND	4 5	3,807	0	0
AVALONBAY CMNTYS INC	COM	053484101	469,998	2,559,902	SH	DFND	1 3 4	2,559,902	0	0
AVALONBAY CMNTYS INC	COM	053484101	34,666	190,164	SH	DFND	2 3 4	190,164	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,281	17,869	SH	DFND	4 5	17,869	0	0
AVANGRID INC	COM	05351W103	378	8,837	SH	DFND	4 5	8,837	0	0
AVERY DENNISON CORP	COM	053611109	65,674	814,808	SH	DFND	1 3 4	814,808	0	0
AVERY DENNISON CORP	COM	053611109	1,694	21,018	SH	DFND	4 5	21,018	0	0
AVIS BUDGET GROUP	COM	053774105	9,968	336,979	SH	DFND	1 3 4	336,979	0	0
AVISTA CORP	COM	05379B107	42,063	1,077,158	SH	DFND	1 3 4	1,077,158	0	0
AVISTA CORP	COM	05379B107	297	7,611	SH	DFND	4 5	7,611	0	0
AVNET INC	COM	053807103	50,970	1,113,853	SH	DFND	1 3 4	1,113,853	0	0
AVNET INC	COM	053807103	741	16,199	SH	DFND	4 5	16,199	0	0
AVON PRODS INC	COM	054303102	7,552	1,716,374	SH	DFND	1 3 4	1,716,374	0	0
AVON PRODS INC	COM	054303102	241	54,724	SH	DFND	4 5	54,724	0	0
AVX CORP NEW	COM	002444107	169	10,298	SH	DFND	4 5	10,298	0	0
AXALTA COATING SYS LTD	COM	G0750C108	72,454	2,250,099	SH	DFND	1 3 4	2,250,099	0	0
AXALTA COATING SYS LTD	COM	G0750C108	950	29,498	SH	DFND	4 5	29,498	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,258	18,773	SH	DFND	4 5	18,773	0	0
AZZ INC	COM	002474104	12,256	205,985	SH	DFND	1 3 4	205,985	0	0
AZZ INC	COM	002474104	220	3,701	SH	DFND	4 5	3,701	0	0
B & G FOODS INC NEW	COM	05508R106	54,972	1,365,769	SH	DFND	1 3 4	1,365,769	0	0
B & G FOODS INC NEW	COM	05508R106	556	13,816	SH	DFND	4 5	13,816	0	0
B/E AEROSPACE INC	COM	073302101	1,080	16,840	SH	DFND	4 5	16,840	0	0
B/E AEROSPACE INC	COM	073302101	25,503	397,808	SH	DFND	1 3 4	397,808	0	0
BADGER METER INC	COM	056525108	9,472	257,728	SH	DFND	1 3 4	257,728	0	0
BAIDU INC	SPON ADR REP A	056752108	232	1,346	SH	DFND	1 3 4	1,346	0	0
BAKER HUGHES INC	COM	057224107	35,859	599,448	SH	DFND	1 3 4	599,448	0	0
BAKER HUGHES INC	COM	057224107	3,065	51,230	SH	DFND	4 5	51,230	0	0
BALCHEM CORP	COM	057665200	20,422	247,784	SH	DFND	1 3 4	247,784	0	0
BALCHEM CORP	COM	057665200	536	6,505	SH	DFND	4 5	6,505	0	0
BALL CORP	COM	058498106	18,051	243,083	SH	DFND	1 3 4	243,083	0	0
BALL CORP	COM	058498106	1,951	26,275	SH	DFND	4 5	26,275	0	0
BANC OF CALIFORNIA INC	COM	05990K106	7,801	376,847	SH	DFND	1 3 4	376,847	0	0
BANCFIRST CORP	COM	05945F103	233	2,587	SH	DFND	1 3 4	2,587	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	22,075	553,664	SH	DFND	1 3 4	553,664	0	0
BANCORPSOUTH INC	COM	059692103	10,111	334,248	SH	DFND	1 3 4	334,248	0	0
BANCORPSOUTH INC	COM	059692103	319	10,530	SH	DFND	4 5	10,530	0	0
BANK AMER CORP	COM	060505104	461,132	19,547,770	SH	DFND	1 3 4	19,547,770	0	0
BANK AMER CORP	COM	060505104	7,719	327,204	SH	DFND	4 5	327,204	0	0
BANK HAWAII CORP	COM	062540109	13,872	168,431	SH	DFND	1 3 4	168,431	0	0
BANK HAWAII CORP	COM	062540109	612	7,432	SH	DFND	4 5	7,432	0	0
BANK MUTUAL CORP NEW	COM	063750103	3,003	319,511	SH	DFND	1 3 4	319,511	0	0
BANK NEW YORK MELLON CORP	COM	064058100	68,054	1,440,909	SH	DFND	1 3 4	1,440,909	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,084	22,942	SH	DFND	4 5	22,942	0	0
BANK OF THE OZARKS INC	COM	063904106	65,838	1,265,865	SH	DFND	1 3 4	1,265,865	0	0
BANK OF THE OZARKS INC	COM	063904106	901	17,318	SH	DFND	4 5	17,318	0	0

BANKUNITED INC	COM	06652K103	610	16,346	SH	DFND	4 5	16,346	0	0
BANNER CORP	COM NEW	06652V208	11,090	199,311	SH	DFND	1 3 4	199,311	0	0
BANNER CORP	COM NEW	06652V208	201	3,612	SH	DFND	4 5	3,612	0	0
BARCLAYS PLC	NOTE 8.250%12/3	06738EAA3	14,921	0	SH	DFND	1 3 4	0	0	0
BARD C R INC	COM	067383109	288,964	1,162,645	SH	DFND	1 3 4	1,162,645	0	0
BARD C R INC	COM	067383109	3,371	13,564	SH	DFND	4 5	13,564	0	0
BARNES & NOBLE ED INC	COM	06777U101	2,810	293,022	SH	DFND	1 3 4	293,022	0	0
BARNES & NOBLE INC	COM	067774109	3,884	419,854	SH	DFND	1 3 4	419,854	0	0
BARNES & NOBLE INC	COM	067774109	94	10,187	SH	DFND	4 5	10,187	0	0
BARNES GROUP INC	COM	067806109	445	8,677	SH	DFND	4 5	8,677	0	0
BARNES GROUP INC	COM	067806109	37,922	738,661	SH	DFND	1 3 4	738,661	0	0
BARRACUDA NETWORKS INC	COM	068323104	289	12,486	SH	DFND	1 3 4	12,486	0	0
BARRETT BILL CORP	COM	06846N104	2,619	575,539	SH	DFND	1 3 4	575,539	0	0
BARRETT BILL CORP	COM	06846N104	46	10,198	SH	DFND	4 5	10,198	0	0
BAXTER INTL INC	COM	071813109	84,301	1,625,534	SH	DFND	1 3 4	1,625,534	0	0
BAXTER INTL INC	COM	071813109	2,130	41,081	SH	DFND	4 5	41,081	0	0
BAZAARVOICE INC	COM	073271108	57	13,183	SH	DFND	4 5	13,183	0	0
BB&T CORP	COM	054937107	64,428	1,441,351	SH	DFND	1 3 4	1,441,351	0	0
BB&T CORP	COM	054937107	1,569	35,093	SH	DFND	4 5	35,093	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,087	22,106	SH	DFND	1 3 4	22,106	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	419	8,515	SH	DFND	4 5	8,515	0	0
BECTON DICKINSON & CO	COM	075887109	4,188	22,831	SH	DFND	4 5	22,831	0	0
BECTON DICKINSON & CO	COM	075887109	54,282	295,910	SH	DFND	1 3 4	295,910	0	0
BED BATH & BEYOND INC	COM	075896100	8,332	211,154	SH	DFND	1 3 4	211,154	0	0
BED BATH & BEYOND INC	COM	075896100	1,099	27,847	SH	DFND	4 5	27,847	0	0
BEL FUSE INC	CL B	077347300	1,687	66,016	SH	DFND	1 3 4	66,016	0	0
BELDEN INC	COM	077454106	11,437	165,303	SH	DFND	1 3 4	165,303	0	0
BELDEN INC	COM	077454106	630	9,100	SH	DFND	4 5	9,100	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,029	83,338	SH	DFND	1 3 4	83,338	0	0
BELMOND LTD	CL A	G1154H107	7,771	642,252	SH	DFND	1 3 4	642,252	0	0
BELMOND LTD	CL A	G1154H107	122	10,053	SH	DFND	4 5	10,053	0	0
BEMIS INC	COM	081437105	17,766	363,617	SH	DFND	1 3 4	363,617	0	0
BEMIS INC	COM	081437105	786	16,088	SH	DFND	4 5	16,088	0	0
BENCHMARK ELECTRS INC	COM	08160H101	291	9,155	SH	DFND	4 5	9,155	0	0
BENCHMARK ELECTRS INC	COM	08160H101	12,044	378,747	SH	DFND	1 3 4	378,747	0	0
BERKLEY W R CORP	COM	084423102	1,395	19,754	SH	DFND	4 5	19,754	0	0
BERKLEY W R CORP	COM	084423102	27,054	383,048	SH	DFND	1 3 4	383,048	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	668,565	4,011,072	SH	DFND	1 3 4	4,011,072	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,913	41,472	SH	DFND	4 5	41,472	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	432	2,589	SH	SOLE		2,589	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	251	6,973	SH	DFND	4 5	6,973	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	11,509	236,953	SH	DFND	1 3 4	236,953	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,201	24,727	SH	DFND	4 5	24,727	0	0
BEST BUY INC	COM	086516101	20,404	415,156	SH	DFND	1 3 4	415,156	0	0
BEST BUY INC	COM	086516101	2,268	46,148	SH	DFND	4 5	46,148	0	0
BGC PARTNERS INC	CL A	05541T101	350	30,815	SH	DFND	4 5	30,815	0	0

BGC PARTNERS INC	CL A	05541T101	25,525	2,246,930	SH	DFND	1 3 4	2,246,930	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	9,989	661,535	SH	DFND	1 3 4	661,535	0	0
BIG LOTS INC	COM	089302103	480	9,859	SH	DFND	4 5	9,859	0	0
BIG LOTS INC	COM	089302103	10,206	209,649	SH	DFND	1 3 4	209,649	0	0
BIGLARI HLDGS INC	COM	08986R101	3,325	7,698	SH	DFND	1 3 4	7,698	0	0
BIO PATH HOLDINGS INC	COM	09057N102	17	20,520	SH	DFND	4 5	20,520	0	0
BIO RAD LABS INC	CL A	090572207	16,257	81,552	SH	DFND	1 3 4	81,552	0	0
BIO RAD LABS INC	CL A	090572207	679	3,407	SH	DFND	4 5	3,407	0	0
BIO TECHNE CORP	COM	09073M104	14,880	146,389	SH	DFND	1 3 4	146,389	0	0
BIO TECHNE CORP	COM	09073M104	712	7,008	SH	DFND	4 5	7,008	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	111	13,250	SH	DFND	4 5	13,250	0	0
BIOGEN INC	COM	09062X103	5,375	19,658	SH	DFND	4 5	19,658	0	0
BIOGEN INC	COM	09062X103	95,973	351,009	SH	DFND	1 3 4	351,009	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,559	29,151	SH	DFND	4 5	29,151	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	451	5,148	SH	DFND	1 3 4	5,148	0	0
BIOTELEMETRY INC	COM	090672106	6,690	231,087	SH	DFND	1 3 4	231,087	0	0
BIOTIME INC	COM	09066L105	48	13,784	SH	DFND	4 5	13,784	0	0
BIOVERATIV INC	COM	09075E100	23,187	425,765	SH	DFND	1 3 4	425,765	0	0
BIOVERATIV INC	COM	09075E100	535	9,835	SH	DFND	4 5	9,835	0	0
BJS RESTAURANTS INC	COM	09180C106	5,973	147,855	SH	DFND	1 3 4	147,855	0	0
BLACK BOX CORP DEL	COM	091826107	1,030	115,136	SH	DFND	1 3 4	115,136	0	0
BLACK HILLS CORP	COM	092113109	13,905	209,197	SH	DFND	1 3 4	209,197	0	0
BLACK HILLS CORP	COM	092113109	415	6,243	SH	DFND	4 5	6,243	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	278	7,269	SH	DFND	4 5	7,269	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	838	21,868	SH	DFND	1 3 4	21,868	0	0
BLACKBAUD INC	COM	09227Q100	52,949	690,604	SH	DFND	1 3 4	690,604	0	0
BLACKBAUD INC	COM	09227Q100	513	6,686	SH	DFND	4 5	6,686	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	317	7,812	SH	DFND	4 5	7,812	0	0
BLACKLINE INC	COM	09239B109	1,054	35,400	SH	DFND	1 3 4	35,400	0	0
BLACKROCK INC	COM	09247X101	64,820	169,018	SH	DFND	1 3 4	169,018	0	0
BLACKROCK INC	COM	09247X101	1,048	2,732	SH	DFND	4 5	2,732	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,600	213,187	SH	DFND	1 3 4	213,187	0	0
BLOCK H & R INC	COM	093671105	6,687	287,600	SH	DFND	1 3 4	287,600	0	0
BLOOMIN BRANDS INC	COM	094235108	755	38,282	SH	DFND	1 3 4	38,282	0	0
BLOOMIN BRANDS INC	COM	094235108	293	14,842	SH	DFND	4 5	14,842	0	0
BLUCORA INC	COM	095229100	5,114	295,613	SH	DFND	1 3 4	295,613	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	300	13,046	SH	DFND	4 5	13,046	0	0
BLUEBIRD BIO INC	COM	09609G100	616	6,782	SH	DFND	4 5	6,782	0	0
BLUEBIRD BIO INC	COM	09609G100	1,422	15,643	SH	DFND	1 3 4	15,643	0	0
BMC STK HLDGS INC	COM	05591B109	276	12,231	SH	DFND	4 5	12,231	0	0
BOB EVANS FARMS INC	COM	096761101	9,745	150,229	SH	DFND	1 3 4	150,229	0	0
BOEING CO	COM	097023105	145,482	822,583	SH	DFND	1 3 4	822,583	0	0
BOEING CO	COM	097023105	10,403	58,822	SH	DFND	4 5	58,822	0	0
BOFI HLDG INC	COM	05566U108	11,452	438,256	SH	DFND	1 3 4	438,256	0	0
BOFI HLDG INC	COM	05566U108	347	13,274	SH	DFND	4 5	13,274	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,783	291,497	SH	DFND	1 3 4	291,497	0	0
BOK FINL CORP	COM NEW	05561Q201	17,977	229,677	SH	DFND	1 3 4	229,677	0	0
BOK FINL CORP	COM NEW	05561Q201	335	4,282	SH	DFND	4 5	4,282	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	542	15,308	SH	DFND	1 3 4	15,308	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	859	24,286	SH	DFND	4 5	24,286	0	0

BORGWARNER INC	COM	099724106	1,622	38,811	SH	DFND	4 5	38,811	0	0
BORGWARNER INC	COM	099724106	13,435	321,489	SH	DFND	1 3 4	321,489	0	0
BOSTON BEER INC	CL A	100557107	5,275	36,467	SH	DFND	1 3 4	36,467	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10,454	637,447	SH	DFND	1 3 4	637,447	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	229	13,973	SH	DFND	4 5	13,973	0	0
BOSTON PROPERTIES INC	COM	101121101	321,899	2,431,078	SH	DFND	1 3 4	2,431,078	0	0
BOSTON PROPERTIES INC	COM	101121101	24,622	188,127	SH	DFND	2 3 4	188,127	0	0
BOSTON PROPERTIES INC	COM	101121101	2,576	19,458	SH	DFND	4 5	19,458	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	47,108	1,894,182	SH	DFND	1 3 4	1,894,182	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,232	89,762	SH	DFND	4 5	89,762	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,798	287,438	SH	DFND	1 3 4	287,438	0	0
BOYD GAMING CORP	COM	103304101	259	11,773	SH	DFND	4 5	11,773	0	0
BOYD GAMING CORP	COM	103304101	13,806	627,277	SH	DFND	1 3 4	627,277	0	0
BRADY CORP	CL A	104674106	14,591	377,528	SH	DFND	1 3 4	377,528	0	0
BRADY CORP	CL A	104674106	428	11,079	SH	DFND	4 5	11,079	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,225	260,292	SH	DFND	1 3 4	260,292	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	378	22,877	SH	DFND	2 3 4	22,877	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	513	31,594	SH	DFND	4 5	31,594	0	0
BRIGGS & STRATTON CORP	COM	109043109	7,304	325,366	SH	DFND	1 3 4	325,366	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	637	8,782	SH	DFND	4 5	8,782	0	0
BRIGHTCOVE INC	COM	10921T101	98	10,978	SH	DFND	1 3 4	10,978	0	0
BRINKER INTL INC	COM	109641100	453	10,308	SH	DFND	4 5	10,308	0	0
BRINKER INTL INC	COM	109641100	8,420	191,546	SH	DFND	1 3 4	191,546	0	0
BRINKS CO	COM	109696104	18,534	346,754	SH	DFND	1 3 4	346,754	0	0
BRINKS CO	COM	109696104	344	6,444	SH	DFND	4 5	6,444	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	126,571	2,327,533	SH	DFND	1 3 4	2,327,533	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,033	110,946	SH	DFND	4 5	110,946	0	0
BRISTOW GROUP INC	COM	110394103	3,843	252,659	SH	DFND	1 3 4	252,659	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	22,076	1,028,685	SH	DFND	1 3 4	1,028,685	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	701	32,643	SH	DFND	4 5	32,643	0	0
BROADCOM LTD	SHS	Y09827109	122,201	558,097	SH	DFND	1 3 4	558,097	0	0
BROADCOM LTD	SHS	Y09827109	5,481	25,031	SH	DFND	4 5	25,031	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	48,558	714,626	SH	DFND	1 3 4	714,626	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,302	19,163	SH	DFND	4 5	19,163	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19,939	1,597,676	SH	DFND	1 3 4	1,597,676	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	615	49,265	SH	DFND	4 5	49,265	0	0
BROOKDALE SR LIVING INC	COM	112463104	322	23,990	SH	DFND	4 5	23,990	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	931,821	25,557,476	SH	DFND	1 3 4	25,557,476	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	358	9,831	SH	SOLE		9,831	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	12,929	524,288	SH	DFND	1 3 4	524,288	0	0

BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	322,408	8,337,516	SH	DFND	1 3 4	8,337,516	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	61,579	2,766,337	SH	DFND	1 3 4	2,766,337	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	66,883	2,249,697	SH	DFND	1 3 4	2,249,697	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8,825	563,894	SH	DFND	1 3 4	563,894	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	217	13,845	SH	DFND	4 5	13,845	0	0
BROOKS AUTOMATION INC	COM	114340102	11,836	528,412	SH	DFND	1 3 4	528,412	0	0
BROWN & BROWN INC	COM	115236101	160,484	3,846,688	SH	DFND	1 3 4	3,846,688	0	0
BROWN & BROWN INC	COM	115236101	869	20,820	SH	DFND	4 5	20,820	0	0
BROWN FORMAN CORP	CL A	115637100	479	10,179	SH	DFND	4 5	10,179	0	0
BROWN FORMAN CORP	CL B	115637209	74,844	1,620,721	SH	DFND	1 3 4	1,620,721	0	0
BROWN FORMAN CORP	CL B	115637209	1,307	28,305	SH	DFND	4 5	28,305	0	0
BRUKER CORP	COM	116794108	527	22,601	SH	DFND	4 5	22,601	0	0
BRUNSWICK CORP	COM	117043109	21,897	357,781	SH	DFND	1 3 4	357,781	0	0
BRUNSWICK CORP	COM	117043109	1,100	17,969	SH	DFND	4 5	17,969	0	0
BUCKLE INC	COM	118440106	3,987	214,354	SH	DFND	1 3 4	214,354	0	0
BUFFALO WILD WINGS INC	COM	119848109	10,409	68,146	SH	DFND	1 3 4	68,146	0	0
BUFFALO WILD WINGS INC	COM	119848109	408	2,674	SH	DFND	4 5	2,674	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	289	19,380	SH	DFND	4 5	19,380	0	0
BUNGE LIMITED	COM	G16962105	23,098	291,426	SH	DFND	1 3 4	291,426	0	0
BUNGE LIMITED	COM	G16962105	1,877	23,680	SH	DFND	4 5	23,680	0	0
BURLINGTON STORES INC	COM	122017106	42,493	436,762	SH	DFND	1 3 4	436,762	0	0
BURLINGTON STORES INC	COM	122017106	1,609	16,543	SH	DFND	4 5	16,543	0	0
BWX TECHNOLOGIES INC	COM	05605H100	885	18,595	SH	DFND	4 5	18,595	0	0
C D I CORP	COM	125071100	897	104,932	SH	DFND	1 3 4	104,932	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15,191	196,548	SH	DFND	1 3 4	196,548	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,715	22,193	SH	DFND	4 5	22,193	0	0
CA INC	COM	12673P105	34,771	1,096,178	SH	DFND	1 3 4	1,096,178	0	0
CA INC	COM	12673P105	1,600	50,433	SH	DFND	4 5	50,433	0	0
CABELAS INC	COM	126804301	10,695	201,377	SH	DFND	1 3 4	201,377	0	0
CABELAS INC	COM	126804301	424	7,975	SH	DFND	4 5	7,975	0	0
CABLE ONE INC	COM	12685J105	11,477	18,379	SH	DFND	1 3 4	18,379	0	0
CABLE ONE INC	COM	12685J105	592	948	SH	DFND	4 5	948	0	0
CABOT CORP	COM	127055101	629	10,505	SH	DFND	4 5	10,505	0	0
CABOT CORP	COM	127055101	83,622	1,395,794	SH	DFND	1 3 4	1,395,794	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	15,086	196,916	SH	DFND	1 3 4	196,916	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	430	5,616	SH	DFND	4 5	5,616	0	0
CABOT OIL & GAS CORP	COM	127097103	15,775	659,775	SH	DFND	1 3 4	659,775	0	0
CABOT OIL & GAS CORP	COM	127097103	1,798	75,216	SH	DFND	4 5	75,216	0	0
CACI INTL INC	CL A	127190304	49,531	422,257	SH	DFND	1 3 4	422,257	0	0
CACI INTL INC	CL A	127190304	497	4,238	SH	DFND	4 5	4,238	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	34,429	1,096,450	SH	DFND	1 3 4	1,096,450	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,899	60,467	SH	DFND	4 5	60,467	0	0
CAL MAINE FOODS INC	COM NEW	128030202	16,076	436,837	SH	DFND	1 3 4	436,837	0	0
CALAMP CORP	COM	128126109	4,519	269,158	SH	DFND	1 3 4	269,158	0	0
CALATLANTIC GROUP	COM	128195104	10,584	282,611	SH	DFND	1 3 4	282,611	0	0

INC										
CALATLANTIC GROUP INC	COM	128195104	512	13,675	SH	DFND	4 5	13,675	0	0
CALAVO GROWERS INC	COM	128246105	7,433	122,664	SH	DFND	1 3 4	122,664	0	0
CALAVO GROWERS INC	COM	128246105	209	3,447	SH	DFND	4 5	3,447	0	0
CALERES INC	COM	129500104	30,547	1,156,220	SH	DFND	1 3 4	1,156,220	0	0
CALERES INC	COM	129500104	211	8,004	SH	DFND	4 5	8,004	0	0
CALGON CARBON CORP	COM	129603106	6,256	428,504	SH	DFND	1 3 4	428,504	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	14,730	410,886	SH	DFND	1 3 4	410,886	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	291	8,105	SH	DFND	4 5	8,105	0	0
CALLAWAY GOLF CO	COM	131193104	133	12,039	SH	DFND	4 5	12,039	0	0
CALLAWAY GOLF CO	COM	131193104	7,958	718,913	SH	DFND	1 3 4	718,913	0	0
CALLON PETE CO DEL	COM	13123X102	11,525	875,697	SH	DFND	1 3 4	875,697	0	0
CALLON PETE CO DEL	COM	13123X102	535	40,622	SH	DFND	4 5	40,622	0	0
CALPINE CORP	COM NEW	131347304	481	43,554	SH	DFND	4 5	43,554	0	0
CAMBREX CORP	COM	132011107	23,632	429,281	SH	DFND	1 3 4	429,281	0	0
CAMBREX CORP	COM	132011107	415	7,532	SH	DFND	4 5	7,532	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,738	344,741	SH	DFND	1 3 4	344,741	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,475	18,338	SH	DFND	4 5	18,338	0	0
CAMPBELL SOUP CO	COM	134429109	15,641	273,252	SH	DFND	1 3 4	273,252	0	0
CAMPBELL SOUP CO	COM	134429109	1,695	29,620	SH	DFND	4 5	29,620	0	0
CANTEL MEDICAL CORP	COM	138098108	22,853	285,320	SH	DFND	1 3 4	285,320	0	0
CANTEL MEDICAL CORP	COM	138098108	621	7,759	SH	DFND	4 5	7,759	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	7,749	91,142	SH	DFND	1 3 4	91,142	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	300	3,533	SH	DFND	4 5	3,533	0	0
CAPITAL ONE FINL CORP	COM	14040H105	58,363	673,474	SH	DFND	1 3 4	673,474	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,714	19,778	SH	DFND	4 5	19,778	0	0
CAPITOL FED FINL INC	COM	14057J101	224	15,320	SH	DFND	4 5	15,320	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7,690	729,592	SH	DFND	1 3 4	729,592	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	218	20,721	SH	DFND	4 5	20,721	0	0
CARBO CERAMICS INC	COM	140781105	2,098	160,919	SH	DFND	1 3 4	160,919	0	0
CARDINAL FINL CORP	COM	14149F109	7,526	251,380	SH	DFND	1 3 4	251,380	0	0
CARDINAL FINL CORP	COM	14149F109	263	8,793	SH	DFND	4 5	8,793	0	0
CARDINAL HEALTH INC	COM	14149Y108	36,144	443,219	SH	DFND	1 3 4	443,219	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,678	20,575	SH	DFND	4 5	20,575	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	16,248	347,544	SH	DFND	1 3 4	347,544	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	524	11,203	SH	DFND	4 5	11,203	0	0
CARE CAP PPTYS INC	COM	141624106	480	17,876	SH	DFND	4 5	17,876	0	0
CARE CAP PPTYS INC	COM	141624106	18,598	692,165	SH	DFND	1 3 4	692,165	0	0
CAREER EDUCATION CORP	COM	141665109	4,284	492,452	SH	DFND	1 3 4	492,452	0	0
CAREER EDUCATION CORP	COM	141665109	95	10,910	SH	DFND	4 5	10,910	0	0
CARETRUST REIT INC	COM	14174T107	8,488	504,642	SH	DFND	1 3 4	504,642	0	0
CARETRUST REIT INC	COM	14174T107	296	17,584	SH	DFND	4 5	17,584	0	0
CARLISLE COS INC	COM	142339100	26,937	253,142	SH	DFND	1 3 4	253,142	0	0
CARLISLE COS INC	COM	142339100	1,430	13,434	SH	DFND	4 5	13,434	0	0
CARMAX INC	COM	143130102	499,554	8,435,558	SH	DFND	1 3 4	8,435,558	0	0
CARMAX INC	COM	143130102	2,078	35,091	SH	DFND	4 5	35,091	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	34,230	581,054	SH	DFND	1 3 4	581,054	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	525	8,913	SH	DFND	4 5	8,913	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,829	183,087	SH	DFND	1 3 4	183,087	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	209	5,592	SH	DFND	4 5	5,592	0	0
CARRIZO OIL & GAS INC	COM	144577103	21,737	758,429	SH	DFND	1 3 4	758,429	0	0

CARRIZO OIL & GAS INC	COM	144577103	252	8,802	SH	DFND	4 5	8,802	0	0
CARTER INC	COM	146229109	17,204	191,579	SH	DFND	1 3 4	191,579	0	0
CARTER INC	COM	146229109	835	9,296	SH	DFND	4 5	9,296	0	0
CASEYS GEN STORES INC	COM	147528103	17,234	153,535	SH	DFND	1 3 4	153,535	0	0
CASEYS GEN STORES INC	COM	147528103	790	7,035	SH	DFND	4 5	7,035	0	0
CATALENT INC	COM	148806102	13,870	489,770	SH	DFND	1 3 4	489,770	0	0
CATALENT INC	COM	148806102	398	14,070	SH	DFND	4 5	14,070	0	0
CATERPILLAR INC DEL	COM	149123101	75,725	816,354	SH	DFND	1 3 4	816,354	0	0
CATERPILLAR INC DEL	COM	149123101	1,132	12,204	SH	DFND	4 5	12,204	0	0
CATHAY GEN BANCORP	COM	149150104	496	13,163	SH	DFND	4 5	13,163	0	0
CATHAY GEN BANCORP	COM	149150104	34,656	919,748	SH	DFND	1 3 4	919,748	0	0
CATO CORP NEW	CL A	149205106	4,188	190,725	SH	DFND	1 3 4	190,725	0	0
CAVCO INDS INC DEL	COM	149568107	8,102	69,604	SH	DFND	1 3 4	69,604	0	0
CAVCO INDS INC DEL	COM	149568107	251	2,159	SH	DFND	4 5	2,159	0	0
CAVIUM INC	COM	14964U108	642	8,959	SH	DFND	4 5	8,959	0	0
CBL & ASSOC PPTYS INC	COM	124830100	194	20,333	SH	DFND	4 5	20,333	0	0
CBOE HLDGS INC	COM	12503M108	10,327	127,381	SH	DFND	1 3 4	127,381	0	0
CBOE HLDGS INC	COM	12503M108	1,162	14,337	SH	DFND	4 5	14,337	0	0
CBRE GROUP INC	CL A	12504L109	3,470	102,916	SH	DFND	2 3 4	102,916	0	0
CBRE GROUP INC	CL A	12504L109	1,905	54,759	SH	DFND	4 5	54,759	0	0
CBRE GROUP INC	CL A	12504L109	342,189	9,835,832	SH	DFND	1 3 4	9,835,832	0	0
CBS CORP NEW	CL B	124857202	73,125	1,054,290	SH	DFND	1 3 4	1,054,290	0	0
CBS CORP NEW	CL B	124857202	3,945	56,872	SH	DFND	4 5	56,872	0	0
CDK GLOBAL INC	COM	12508E101	156,007	2,399,743	SH	DFND	1 3 4	2,399,743	0	0
CDK GLOBAL INC	COM	12508E101	1,998	30,741	SH	DFND	4 5	30,741	0	0
CDW CORP	COM	12514G108	1,857	32,184	SH	DFND	4 5	32,184	0	0
CEB INC	COM	125134106	10,739	136,630	SH	DFND	1 3 4	136,630	0	0
CEB INC	COM	125134106	357	4,544	SH	DFND	4 5	4,544	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	2,901	577,841	SH	DFND	1 3 4	577,841	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	68	13,484	SH	DFND	4 5	13,484	0	0
CELADON GROUP INC	COM	150838100	1,409	215,094	SH	DFND	1 3 4	215,094	0	0
CELANESE CORP DEL	COM SER A	150870103	424	4,724	SH	DFND	1 3 4	4,724	0	0
CELANESE CORP DEL	COM SER A	150870103	2,462	27,401	SH	DFND	4 5	27,401	0	0
CELGENE CORP	COM	151020104	8,586	69,006	SH	DFND	4 5	69,006	0	0
CELGENE CORP	COM	151020104	190,376	1,529,987	SH	DFND	1 3 4	1,529,987	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	52	14,325	SH	DFND	4 5	14,325	0	0
CENTENE CORP DEL	COM	15135B101	17,022	238,875	SH	DFND	1 3 4	238,875	0	0
CENTENE CORP DEL	COM	15135B101	2,453	34,425	SH	DFND	4 5	34,425	0	0
CENTERPOINT ENERGY INC	COM	15189T107	161,682	5,864,408	SH	DFND	1 3 4	5,864,408	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,191	79,458	SH	DFND	4 5	79,458	0	0
CENTERSTATE BANKS INC	COM	15201P109	9,549	368,681	SH	DFND	1 3 4	368,681	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	50	16,128	SH	DFND	4 5	16,128	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,208	86,538	SH	DFND	1 3 4	86,538	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,388	270,381	SH	DFND	1 3 4	270,381	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	282	8,114	SH	DFND	4 5	8,114	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	34,366	1,125,288	SH	DFND	1 3 4	1,125,288	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	202	6,620	SH	DFND	4 5	6,620	0	0
CENTURY ALUM CO	COM	156431108	4,797	378,009	SH	DFND	1 3 4	378,009	0	0

CENTURYLINK INC	COM	156700106	17,898	759,356	SH	DFND	1 3 4	759,356	0	0
CENTURYLINK INC	COM	156700106	2,004	85,039	SH	DFND	4 5	85,039	0	0
CERNER CORP	COM	156782104	24,003	407,861	SH	DFND	1 3 4	407,861	0	0
CERNER CORP	COM	156782104	1,099	18,677	SH	DFND	4 5	18,677	0	0
CERUS CORP	COM	157085101	78	17,434	SH	DFND	4 5	17,434	0	0
CEVA INC	COM	157210105	5,871	165,386	SH	DFND	1 3 4	165,386	0	0
CF INDS HLDGS INC	COM	125269100	1,100	37,468	SH	DFND	4 5	37,468	0	0
CF INDS HLDGS INC	COM	125269100	9,596	326,956	SH	DFND	1 3 4	326,956	0	0
CHARLES RIV LABS INTL INC	COM	159864107	16,724	185,924	SH	DFND	1 3 4	185,924	0	0
CHARLES RIV LABS INTL INC	COM	159864107	366	4,064	SH	DFND	4 5	4,064	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	8,352	239,031	SH	DFND	1 3 4	239,031	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	98,405	300,638	SH	DFND	1 3 4	300,638	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,355	13,304	SH	DFND	4 5	13,304	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,614	74,163	SH	DFND	1 3 4	74,163	0	0
CHEESECAKE FACTORY INC	COM	163072101	12,814	202,254	SH	DFND	1 3 4	202,254	0	0
CHEESECAKE FACTORY INC	COM	163072101	609	9,614	SH	DFND	4 5	9,614	0	0
CHEGG INC	COM	163092109	116	13,743	SH	DFND	4 5	13,743	0	0
CHEMED CORP NEW	COM	16359R103	23,522	128,755	SH	DFND	1 3 4	128,755	0	0
CHEMED CORP NEW	COM	16359R103	636	3,482	SH	DFND	4 5	3,482	0	0
CHEMICAL FINL CORP	COM	163731102	16,103	314,816	SH	DFND	1 3 4	314,816	0	0
CHEMICAL FINL CORP	COM	163731102	427	8,350	SH	DFND	4 5	8,350	0	0
CHEMOURS CO	COM	163851108	27,633	717,728	SH	DFND	1 3 4	717,728	0	0
CHEMOURS CO	COM	163851108	1,416	36,769	SH	DFND	4 5	36,769	0	0
CHEMTURA CORP	COM NEW	163893209	279	8,340	SH	DFND	4 5	8,340	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	898	18,995	SH	DFND	4 5	18,995	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6,283	1,057,746	SH	DFND	1 3 4	1,057,746	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	532	89,631	SH	DFND	4 5	89,631	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	10,945	456,822	SH	DFND	1 3 4	456,822	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	275	11,489	SH	DFND	4 5	11,489	0	0
CHEVRON CORP NEW	COM	166764100	407,851	3,798,559	SH	DFND	1 3 4	3,798,559	0	0
CHEVRON CORP NEW	COM	166764100	6,199	57,738	SH	DFND	4 5	57,738	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	528	17,186	SH	DFND	4 5	17,186	0	0
CHICOS FAS INC	COM	168615102	7,259	511,222	SH	DFND	1 3 4	511,222	0	0
CHICOS FAS INC	COM	168615102	457	32,192	SH	DFND	4 5	32,192	0	0
CHILDRENS PL INC	COM	168905107	18,402	153,290	SH	DFND	1 3 4	153,290	0	0
CHILDRENS PL INC	COM	168905107	497	4,144	SH	DFND	4 5	4,144	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	669	33,175	SH	DFND	4 5	33,175	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	762	12,283	SH	DFND	1 3 4	12,283	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17,831	40,023	SH	DFND	1 3 4	40,023	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	798	1,792	SH	DFND	4 5	1,792	0	0
CHOICE HOTELS INTL INC	COM	169905106	806	12,878	SH	DFND	1 3 4	12,878	0	0
CHOICE HOTELS INTL INC	COM	169905106	521	8,318	SH	DFND	4 5	8,318	0	0
CHUBB LIMITED	COM	H1467J104	1,380	10,131	SH	DFND	4 5	10,131	0	0
CHUBB LIMITED	COM	H1467J104	88,780	651,597	SH	DFND	1 3 4	651,597	0	0
CHURCH & DWIGHT INC	COM	171340102	2,030	40,711	SH	DFND	4 5	40,711	0	0
CHURCH & DWIGHT INC	COM	171340102	17,703	354,991	SH	DFND	1 3 4	354,991	0	0

CHURCHILL DOWNS INC	COM	171484108	8,302	52,266	SH	DFND	1 3 4	52,266	0	0
CHURCHILL DOWNS INC	COM	171484108	451	2,841	SH	DFND	4 5	2,841	0	0
CHUYS HLDGS INC	COM	171604101	4,007	134,466	SH	DFND	1 3 4	134,466	0	0
CIENA CORP	COM NEW	171779309	13,068	553,496	SH	DFND	1 3 4	553,496	0	0
CIENA CORP	COM NEW	171779309	678	28,696	SH	DFND	4 5	28,696	0	0
CIGNA CORPORATION	COM	125509109	53,740	366,848	SH	DFND	1 3 4	366,848	0	0
CIGNA CORPORATION	COM	125509109	2,916	19,903	SH	DFND	4 5	19,903	0	0
CIMAREX ENERGY CO	COM	171798101	15,783	132,083	SH	DFND	1 3 4	132,083	0	0
CIMAREX ENERGY CO	COM	171798101	1,490	12,469	SH	DFND	4 5	12,469	0	0
CIMPRESS N V	SHS EURO	N20146101	309	3,588	SH	DFND	4 5	3,588	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	5,668	320,217	SH	DFND	1 3 4	320,217	0	0
CINCINNATI FINL CORP	COM	172062101	1,359	18,809	SH	DFND	4 5	18,809	0	0
CINCINNATI FINL CORP	COM	172062101	15,042	208,137	SH	DFND	1 3 4	208,137	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18,375	414,409	SH	DFND	1 3 4	414,409	0	0
CINEMARK HOLDINGS INC	COM	17243V102	899	20,269	SH	DFND	4 5	20,269	0	0
CINTAS CORP	COM	172908105	16,094	127,186	SH	DFND	1 3 4	127,186	0	0
CINTAS CORP	COM	172908105	1,793	14,173	SH	DFND	4 5	14,173	0	0
CIRCOR INTL INC	COM	17273K109	7,397	124,439	SH	DFND	1 3 4	124,439	0	0
CIRRUS LOGIC INC	COM	172755100	15,304	252,172	SH	DFND	1 3 4	252,172	0	0
CIRRUS LOGIC INC	COM	172755100	792	13,051	SH	DFND	4 5	13,051	0	0
CISCO SYS INC	COM	17275R102	5,239	154,999	SH	DFND	4 5	154,999	0	0
CISCO SYS INC	COM	17275R102	421,066	12,457,555	SH	DFND	1 3 4	12,457,555	0	0
CIT GROUP INC	COM NEW	125581801	815	18,980	SH	DFND	4 5	18,980	0	0
CITIGROUP INC	COM NEW	172967424	231,095	3,863,181	SH	DFND	1 3 4	3,863,181	0	0
CITIGROUP INC	COM NEW	172967424	5,014	83,820	SH	DFND	4 5	83,820	0	0
CITIZENS FINL GROUP INC	COM	174610105	24,478	708,493	SH	DFND	1 3 4	708,493	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,184	121,100	SH	DFND	4 5	121,100	0	0
CITRIX SYS INC	COM	177376100	24,998	299,777	SH	DFND	1 3 4	299,777	0	0
CITRIX SYS INC	COM	177376100	2,532	30,362	SH	DFND	4 5	30,362	0	0
CITY HLDG CO	COM	177835105	8,214	127,393	SH	DFND	1 3 4	127,393	0	0
CITY HLDG CO	COM	177835105	200	3,103	SH	DFND	4 5	3,103	0	0
CITY OFFICE REIT INC	COM	178587101	12,003	987,936	SH	DFND	1 3 4	987,936	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	2,972	95,658	SH	DFND	1 3 4	95,658	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	41	16,272	SH	DFND	4 5	16,272	0	0
CLEAN HARBORS INC	COM	184496107	11,360	204,251	SH	DFND	1 3 4	204,251	0	0
CLEARWATER PAPER CORP	COM	18538R103	7,430	132,683	SH	DFND	1 3 4	132,683	0	0
CLIFFS NAT RES INC	COM	18683K101	1,000	121,746	SH	DFND	1 3 4	121,746	0	0
CLIFFS NAT RES INC	COM	18683K101	321	39,143	SH	DFND	4 5	39,143	0	0
CLOROX CO DEL	COM	189054109	24,083	178,621	SH	DFND	1 3 4	178,621	0	0
CLOROX CO DEL	COM	189054109	3,280	24,329	SH	DFND	4 5	24,329	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,610	569,793	SH	DFND	1 3 4	569,793	0	0
CLOVIS ONCOLOGY INC	COM	189464100	434	6,816	SH	DFND	4 5	6,816	0	0
CME GROUP INC	COM	12572Q105	56,140	472,564	SH	DFND	1 3 4	472,564	0	0
CME GROUP INC	COM	12572Q105	878	7,387	SH	DFND	4 5	7,387	0	0
CMS ENERGY CORP	COM	125896100	17,410	389,144	SH	DFND	1 3 4	389,144	0	0
CMS ENERGY CORP	COM	125896100	2,174	48,602	SH	DFND	4 5	48,602	0	0
CNA FINL CORP	COM	126117100	275	6,228	SH	DFND	4 5	6,228	0	0
CNO FINL GROUP INC	COM	12621E103	636	31,012	SH	DFND	4 5	31,012	0	0
CNO FINL GROUP INC	COM	12621E103	45,227	2,206,191	SH	DFND	1 3 4	2,206,191	0	0
COACH INC	COM	189754104	16,105	389,661	SH	DFND	1 3 4	389,661	0	0
COACH INC	COM	189754104	1,567	37,905	SH	DFND	4 5	37,905	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	7,268	35,280	SH	DFND	1 3 4	35,280	0	0

COCA COLA CO	COM	191216100	237,799	5,603,187	SH	DFND	1 3 4	5,603,187	0	0
COCA COLA CO	COM	191216100	9,122	214,940	SH	DFND	4 5	214,940	0	0
COEUR MNG INC	COM NEW	192108504	601	74,370	SH	DFND	1 3 4	74,370	0	0
COEUR MNG INC	COM NEW	192108504	196	24,268	SH	DFND	4 5	24,268	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	14,098	327,490	SH	DFND	1 3 4	327,490	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	376	8,744	SH	DFND	4 5	8,744	0	0
COGNEX CORP	COM	192422103	28,432	338,672	SH	DFND	1 3 4	338,672	0	0
COGNEX CORP	COM	192422103	1,482	17,649	SH	DFND	4 5	17,649	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,392	40,189	SH	DFND	4 5	40,189	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	50,303	845,150	SH	DFND	1 3 4	845,150	0	0
COHEN & STEERS INC	COM	19247A100	402	10,046	SH	DFND	1 3 4	10,046	0	0
COHERENT INC	COM	192479103	21,705	105,549	SH	DFND	1 3 4	105,549	0	0
COHERENT INC	COM	192479103	707	3,436	SH	DFND	4 5	3,436	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	2,928	138,440	SH	DFND	1 3 4	138,440	0	0
COHU INC	COM	192576106	3,517	190,505	SH	DFND	1 3 4	190,505	0	0
COLFAX CORP	COM	194014106	347,220	8,844,109	SH	DFND	1 3 4	8,844,109	0	0
COLFAX CORP	COM	194014106	651	16,570	SH	DFND	4 5	16,570	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,134	42,825	SH	DFND	4 5	42,825	0	0
COLGATE PALMOLIVE CO	COM	194162103	89,891	1,228,183	SH	DFND	1 3 4	1,228,183	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	1,650	127,812	SH	DFND	4 5	127,812	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	39,212	3,037,306	SH	DFND	1 3 4	3,037,306	0	0
COLONY STARWOOD HOMES	COM	19625X102	165,366	4,870,870	SH	DFND	1 3 4	4,870,870	0	0
COLONY STARWOOD HOMES	COM	19625X102	10,825	326,871	SH	DFND	2 3 4	326,871	0	0
COLONY STARWOOD HOMES	COM	19625X102	266	7,824	SH	DFND	4 5	7,824	0	0
COLUMBIA BKG SYS INC	COM	197236102	18,326	470,009	SH	DFND	1 3 4	470,009	0	0
COLUMBIA BKG SYS INC	COM	197236102	411	10,537	SH	DFND	4 5	10,537	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	495	22,235	SH	DFND	4 5	22,235	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	226	3,853	SH	DFND	4 5	3,853	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,443	259,593	SH	DFND	1 3 4	259,593	0	0
COMCAST CORP NEW	CL A	20030N101	16,811	447,213	SH	DFND	4 5	447,213	0	0
COMCAST CORP NEW	CL A	20030N101	254,961	6,782,690	SH	DFND	1 3 4	6,782,690	0	0
COMERICA INC	COM	200340107	17,426	254,098	SH	DFND	1 3 4	254,098	0	0
COMERICA INC	COM	200340107	1,516	22,107	SH	DFND	4 5	22,107	0	0
COMFORT SYS USA INC	COM	199908104	10,811	294,975	SH	DFND	1 3 4	294,975	0	0
COMFORT SYS USA INC	COM	199908104	319	8,695	SH	DFND	4 5	8,695	0	0
COMMERCE BANCSHARES INC	COM	200525103	19,343	343,991	SH	DFND	1 3 4	343,991	0	0
COMMERCE BANCSHARES INC	COM	200525103	653	11,624	SH	DFND	4 5	11,624	0	0
COMMERCIAL METALS CO	COM	201723103	8,742	456,989	SH	DFND	1 3 4	456,989	0	0
COMMERCIAL METALS CO	COM	201723103	266	13,924	SH	DFND	4 5	13,924	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	494	11,828	SH	DFND	1 3 4	11,828	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,054	25,261	SH	DFND	4 5	25,261	0	0
COMMUNITY BK SYS INC	COM	203607106	288	5,237	SH	DFND	4 5	5,237	0	0

COMMUNITY BK SYS INC	COM	203607106	19,721	358,703	SH	DFND	1 3 4	358,703	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	117	13,138	SH	DFND	4 5	13,138	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,581	967,408	SH	DFND	1 3 4	967,408	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8,411	165,570	SH	DFND	1 3 4	165,570	0	0
COMMVAULT SYSTEMS INC	COM	204166102	280	5,511	SH	DFND	4 5	5,511	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3,427	329,209	SH	DFND	1 3 4	329,209	0	0
COMPASS MINERALS INTL INC	COM	20451N101	8,986	132,437	SH	DFND	1 3 4	132,437	0	0
COMPASS MINERALS INTL INC	COM	20451N101	296	4,366	SH	DFND	4 5	4,366	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,444	87,301	SH	DFND	1 3 4	87,301	0	0
COMPUTER SCIENCES CORP	COM	205363104	38,245	554,200	SH	DFND	1 3 4	554,200	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,212	17,562	SH	DFND	4 5	17,562	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,636	178,816	SH	DFND	1 3 4	178,816	0	0
CONAGRA BRANDS INC	COM	205887102	23,480	582,051	SH	DFND	1 3 4	582,051	0	0
CONAGRA BRANDS INC	COM	205887102	3,675	91,097	SH	DFND	4 5	91,097	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,964	115,100	SH	DFND	1 3 4	115,100	0	0
CONCHO RES INC	COM	20605P101	38,913	303,205	SH	DFND	1 3 4	303,205	0	0
CONCHO RES INC	COM	20605P101	2,114	16,471	SH	DFND	4 5	16,471	0	0
CONDUENT INC	COM	206787103	434	25,865	SH	DFND	4 5	25,865	0	0
CONMED CORP	COM	207410101	8,610	193,880	SH	DFND	1 3 4	193,880	0	0
CONNECTICUT WTR SVC INC	COM	207797101	576	10,828	SH	DFND	1 3 4	10,828	0	0
CONOCOPHILLIPS	COM	20825C104	85,794	1,720,361	SH	DFND	1 3 4	1,720,361	0	0
CONOCOPHILLIPS	COM	20825C104	2,072	41,539	SH	DFND	4 5	41,539	0	0
CONSOL ENERGY INC	COM	20854P109	13,278	791,285	SH	DFND	1 3 4	791,285	0	0
CONSOL ENERGY INC	COM	20854P109	637	37,939	SH	DFND	4 5	37,939	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	18,625	795,251	SH	DFND	1 3 4	795,251	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	277	11,842	SH	DFND	4 5	11,842	0	0
CONSOLIDATED EDISON INC	COM	209115104	32,897	423,601	SH	DFND	1 3 4	423,601	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,769	35,654	SH	DFND	4 5	35,654	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	38,985	240,543	SH	DFND	1 3 4	240,543	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,903	17,915	SH	DFND	4 5	17,915	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,265	172,809	SH	DFND	1 3 4	172,809	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	221	9,024	SH	DFND	4 5	9,024	0	0
CONTINENTAL RESOURCES INC	COM	212015101	722	15,898	SH	DFND	4 5	15,898	0	0
CONVERGYS CORP	COM	212485106	8,495	401,677	SH	DFND	1 3 4	401,677	0	0
CONVERGYS CORP	COM	212485106	244	11,554	SH	DFND	4 5	11,554	0	0
COOPER COS INC	COM NEW	216648402	1,786	8,934	SH	DFND	4 5	8,934	0	0
COOPER COS INC	COM NEW	216648402	13,635	68,215	SH	DFND	1 3 4	68,215	0	0
COOPER STD HLDGS INC	COM	21676P103	16,316	147,082	SH	DFND	1 3 4	147,082	0	0
COOPER STD HLDGS INC	COM	21676P103	419	3,779	SH	DFND	4 5	3,779	0	0
COOPER TIRE & RUBR	COM	216831107	43,254	975,289	SH	DFND	1 3 4	975,289	0	0

CO										
COOPER TIRE & RUBR CO	COM	216831107	295	6,653	SH	DFND	4 5	6,653	0	0
COPA HOLDINGS SA	CL A	P31076105	28,077	250,132	SH	DFND	1 3 4	250,132	0	0
COPA HOLDINGS SA	CL A	P31076105	616	5,489	SH	DFND	4 5	5,489	0	0
COPART INC	COM	217204106	221,268	3,572,875	SH	DFND	1 3 4	3,572,875	0	0
COPART INC	COM	217204106	1,153	18,617	SH	DFND	4 5	18,617	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	163	14,840	SH	DFND	4 5	14,840	0	0
CORE MARK HOLDING CO INC	COM	218681104	10,980	352,030	SH	DFND	1 3 4	352,030	0	0
CORE MARK HOLDING CO INC	COM	218681104	201	6,434	SH	DFND	4 5	6,434	0	0
CORECIVIC INC	COM	21871N101	14,488	461,104	SH	DFND	1 3 4	461,104	0	0
CORECIVIC INC	COM	21871N101	619	19,703	SH	DFND	4 5	19,703	0	0
CORELOGIC INC	COM	21871D103	13,571	333,288	SH	DFND	1 3 4	333,288	0	0
CORELOGIC INC	COM	21871D103	766	18,801	SH	DFND	4 5	18,801	0	0
CORESITE RLTY CORP	COM	21870Q105	32,940	365,798	SH	DFND	1 3 4	365,798	0	0
CORESITE RLTY CORP	COM	21870Q105	426	4,733	SH	DFND	4 5	4,733	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	280	7,211	SH	DFND	4 5	7,211	0	0
CORNING INC	COM	219350105	34,817	1,289,507	SH	DFND	1 3 4	1,289,507	0	0
CORNING INC	COM	219350105	562	20,809	SH	DFND	4 5	20,809	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	62,491	1,887,946	SH	DFND	1 3 4	1,887,946	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	508	15,333	SH	DFND	4 5	15,333	0	0
CORVEL CORP	COM	221006109	3,359	77,215	SH	DFND	1 3 4	77,215	0	0
COSTAR GROUP INC	COM	22160N109	1,061	5,121	SH	DFND	4 5	5,121	0	0
COSTCO WHSL CORP NEW	COM	22160K105	109,175	651,048	SH	DFND	1 3 4	651,048	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,192	42,891	SH	DFND	4 5	42,891	0	0
COTY INC	COM CL A	222070203	11,850	653,590	SH	DFND	1 3 4	653,590	0	0
COTY INC	COM CL A	222070203	1,002	55,250	SH	DFND	4 5	55,250	0	0
COUPA SOFTWARE INC	COM	22266L106	2,054	80,867	SH	DFND	1 3 4	80,867	0	0
COUSINS PPTYS INC	COM	222795106	13,558	1,639,461	SH	DFND	1 3 4	1,639,461	0	0
COUSINS PPTYS INC	COM	222795106	464	56,158	SH	DFND	4 5	56,158	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,095	94,789	SH	DFND	1 3 4	94,789	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	429	2,694	SH	DFND	4 5	2,694	0	0
CRANE CO	COM	224399105	43,533	581,750	SH	DFND	1 3 4	581,750	0	0
CRANE CO	COM	224399105	627	8,385	SH	DFND	4 5	8,385	0	0
CRAY INC	COM NEW	225223304	6,781	309,625	SH	DFND	1 3 4	309,625	0	0
CREDICORP LTD	COM	G2519Y108	57,037	349,277	SH	DFND	1 3 4	349,277	0	0
CREDIT ACCEP CORP MICH	COM	225310101	300	1,503	SH	DFND	4 5	1,503	0	0
CREE INC	COM	225447101	10,203	381,704	SH	DFND	1 3 4	381,704	0	0
CREE INC	COM	225447101	368	13,783	SH	DFND	4 5	13,783	0	0
CROCS INC	COM	227046109	3,960	560,109	SH	DFND	1 3 4	560,109	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,600	250,703	SH	DFND	1 3 4	250,703	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	241,977	2,561,964	SH	DFND	1 3 4	2,561,964	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	12,337	132,860	SH	DFND	2 3 4	132,860	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,072	21,933	SH	DFND	4 5	21,933	0	0
CROWN HOLDINGS INC	COM	228368106	1,367	25,824	SH	DFND	4 5	25,824	0	0
CRYOLIFE INC	COM	228903100	3,558	213,720	SH	DFND	1 3 4	213,720	0	0
CSG SYS INTL INC	COM	126349109	9,841	260,282	SH	DFND	1 3 4	260,282	0	0
CSRA INC	COM	12650T104	5,904	201,578	SH	DFND	1 3 4	201,578	0	0
CSRA INC	COM	12650T104	937	31,998	SH	DFND	4 5	31,998	0	0

CST BRANDS INC	COM	12646R105	14,305	297,463	SH	DFND	1 3 4	297,463	0	0
CST BRANDS INC	COM	12646R105	589	12,242	SH	DFND	4 5	12,242	0	0
CSX CORP	COM	126408103	87,820	1,886,589	SH	DFND	1 3 4	1,886,589	0	0
CSX CORP	COM	126408103	1,484	31,876	SH	DFND	4 5	31,876	0	0
CTS CORP	COM	126501105	5,304	249,016	SH	DFND	1 3 4	249,016	0	0
CUBESMART	COM	229663109	178,457	6,874,293	SH	DFND	1 3 4	6,874,293	0	0
CUBESMART	COM	229663109	9,614	367,957	SH	DFND	2 3 4	367,957	0	0
CUBESMART	COM	229663109	817	31,461	SH	DFND	4 5	31,461	0	0
CUBIC CORP	COM	229669106	10,007	189,523	SH	DFND	1 3 4	189,523	0	0
CULLEN FROST BANKERS INC	COM	229899109	57,904	650,821	SH	DFND	1 3 4	650,821	0	0
CULLEN FROST BANKERS INC	COM	229899109	801	8,999	SH	DFND	4 5	8,999	0	0
CUMMINS INC	COM	231021106	117,772	778,913	SH	DFND	1 3 4	778,913	0	0
CUMMINS INC	COM	231021106	4,092	27,064	SH	DFND	4 5	27,064	0	0
CURIS INC	COM	231269101	55	19,947	SH	DFND	4 5	19,947	0	0
CURTISS WRIGHT CORP	COM	231561101	16,777	183,840	SH	DFND	1 3 4	183,840	0	0
CURTISS WRIGHT CORP	COM	231561101	815	8,928	SH	DFND	4 5	8,928	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,824	216,414	SH	DFND	1 3 4	216,414	0	0
CVB FINL CORP	COM	126600105	16,929	766,356	SH	DFND	1 3 4	766,356	0	0
CVB FINL CORP	COM	126600105	269	12,186	SH	DFND	4 5	12,186	0	0
CVS HEALTH CORP	COM	126650100	196,170	2,498,982	SH	DFND	1 3 4	2,498,982	0	0
CVS HEALTH CORP	COM	126650100	8,610	109,686	SH	DFND	4 5	109,686	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	17,681	1,284,928	SH	DFND	1 3 4	1,284,928	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	663	48,171	SH	DFND	4 5	48,171	0	0
CYRUSONE INC	COM	23283R100	14,989	291,209	SH	DFND	1 3 4	291,209	0	0
CYS INVTS INC	COM	12673A108	7,499	943,258	SH	DFND	1 3 4	943,258	0	0
CYS INVTS INC	COM	12673A108	145	18,295	SH	DFND	4 5	18,295	0	0
CYTRX CORP	COM PAR	232828509	8	18,801	SH	DFND	4 5	18,801	0	0
D R HORTON INC	COM	23331A109	21,981	659,882	SH	DFND	1 3 4	659,882	0	0
D R HORTON INC	COM	23331A109	2,256	67,734	SH	DFND	4 5	67,734	0	0
DAKTRONICS INC	COM	234264109	2,880	304,805	SH	DFND	1 3 4	304,805	0	0
DANA INCORPORATED	COM	235825205	10,986	568,919	SH	DFND	1 3 4	568,919	0	0
DANA INCORPORATED	COM	235825205	490	25,385	SH	DFND	4 5	25,385	0	0
DANAHER CORP DEL	COM	235851102	3,451	40,349	SH	DFND	4 5	40,349	0	0
DANAHER CORP DEL	COM	235851102	216	2,528	SH	SOLE		2,528	0	0
DANAHER CORP DEL	COM	235851102	184,622	2,158,571	SH	DFND	1 3 4	2,158,571	0	0
DARDEN RESTAURANTS INC	COM	237194105	19,806	236,724	SH	DFND	1 3 4	236,724	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,956	23,382	SH	DFND	4 5	23,382	0	0
DARLING INGREDIENTS INC	COM	237266101	18,188	1,252,607	SH	DFND	1 3 4	1,252,607	0	0
DARLING INGREDIENTS INC	COM	237266101	300	20,642	SH	DFND	4 5	20,642	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	17,384	284,570	SH	DFND	1 3 4	284,570	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	490	8,022	SH	DFND	4 5	8,022	0	0
DAVITA INC	COM	23918K108	192,794	2,836,450	SH	DFND	1 3 4	2,836,450	0	0
DAVITA INC	COM	23918K108	1,890	27,801	SH	DFND	4 5	27,801	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	19,833	412,164	SH	DFND	1 3 4	412,164	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	738	15,333	SH	DFND	4 5	15,333	0	0
DDR CORP	COM	23317H102	66,697	5,322,962	SH	DFND	1 3 4	5,322,962	0	0
DDR CORP	COM	23317H102	4,766	380,341	SH	DFND	2 3 4	380,341	0	0
DDR CORP	COM	23317H102	507	40,455	SH	DFND	4 5	40,455	0	0
DEAN FOODS CO NEW	COM NEW	242370203	33,247	1,691,114	SH	DFND	1 3 4	1,691,114	0	0
DEAN FOODS CO NEW	COM NEW	242370203	415	21,091	SH	DFND	4 5	21,091	0	0

DECKERS OUTDOOR CORP	COM	243537107	7,475	125,153	SH	DFND	1 3 4	125,153	0	0
DECKERS OUTDOOR CORP	COM	243537107	235	3,937	SH	DFND	4 5	3,937	0	0
DEERE & CO	COM	244199105	44,582	409,538	SH	DFND	1 3 4	409,538	0	0
DEERE & CO	COM	244199105	1,504	13,820	SH	DFND	4 5	13,820	0	0
DELEK US HLDGS INC	COM	246647101	451	18,581	SH	DFND	1 3 4	18,581	0	0
DELEK US HLDGS INC	COM	246647101	301	12,403	SH	DFND	4 5	12,403	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	384	5,989	SH	DFND	4 5	5,989	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	30,128	374,312	SH	DFND	1 3 4	374,312	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5,281	65,614	SH	DFND	4 5	65,614	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	47,842	1,040,953	SH	DFND	1 3 4	1,040,953	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,663	79,708	SH	DFND	4 5	79,708	0	0
DELTIC TIMBER CORP	COM	247850100	6,280	80,389	SH	DFND	1 3 4	80,389	0	0
DELUXE CORP	COM	248019101	13,804	191,277	SH	DFND	1 3 4	191,277	0	0
DELUXE CORP	COM	248019101	720	9,980	SH	DFND	4 5	9,980	0	0
DENBURY RES INC	COM NEW	247916208	7,842	3,039,587	SH	DFND	1 3 4	3,039,587	0	0
DENBURY RES INC	COM NEW	247916208	109	42,432	SH	DFND	4 5	42,432	0	0
DENNYS CORP	COM	24869P104	209	16,861	SH	DFND	4 5	16,861	0	0
DENTSPLY SIRONA INC	COM	24906P109	328,688	5,264,063	SH	DFND	1 3 4	5,264,063	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,800	28,822	SH	DFND	4 5	28,822	0	0
DEPOMED INC	COM	249908104	5,945	473,727	SH	DFND	1 3 4	473,727	0	0
DEVON ENERGY CORP NEW	COM	25179M103	52,971	1,269,677	SH	DFND	1 3 4	1,269,677	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,901	93,508	SH	DFND	4 5	93,508	0	0
DEVRY ED GROUP INC	COM	251893103	7,965	224,669	SH	DFND	1 3 4	224,669	0	0
DEVRY ED GROUP INC	COM	251893103	391	11,042	SH	DFND	4 5	11,042	0	0
DEXCOM INC	COM	252131107	2,607	30,767	SH	DFND	1 3 4	30,767	0	0
DEXCOM INC	COM	252131107	443	5,230	SH	DFND	4 5	5,230	0	0
DHI GROUP INC	COM	23331S100	1,490	377,173	SH	DFND	1 3 4	377,173	0	0
DHI GROUP INC	COM	23331S100	44	11,167	SH	DFND	4 5	11,167	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,222	252,640	SH	DFND	1 3 4	252,640	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	192	11,493	SH	DFND	4 5	11,493	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,342	12,937	SH	DFND	4 5	12,937	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	16,967	1,521,686	SH	DFND	1 3 4	1,521,686	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	413	37,004	SH	DFND	4 5	37,004	0	0
DICKS SPORTING GOODS INC	COM	253393102	16,785	344,952	SH	DFND	1 3 4	344,952	0	0
DICKS SPORTING GOODS INC	COM	253393102	853	17,521	SH	DFND	4 5	17,521	0	0
DIEBOLD NXDF INC	COM	253651103	9,076	295,640	SH	DFND	1 3 4	295,640	0	0
DIEBOLD NXDF INC	COM	253651103	264	8,584	SH	DFND	4 5	8,584	0	0
DIGI INTL INC	COM	253798102	2,408	202,342	SH	DFND	1 3 4	202,342	0	0
DIGITAL RLTY TR INC	COM	253868103	61,500	578,059	SH	DFND	1 3 4	578,059	0	0
DIGITAL RLTY TR INC	COM	253868103	2,978	27,988	SH	DFND	4 5	27,988	0	0
DIGITALGLOBE INC	COM NEW	25389M877	248	7,587	SH	DFND	4 5	7,587	0	0
DILLARDS INC	CL A	254067101	5,174	99,037	SH	DFND	1 3 4	99,037	0	0
DIME CMNTY BANCSHARES	COM	253922108	4,859	239,380	SH	DFND	1 3 4	239,380	0	0
DINEEQUITY INC	COM	254423106	6,938	127,497	SH	DFND	1 3 4	127,497	0	0
DIODES INC	COM	254543101	6,975	290,036	SH	DFND	1 3 4	290,036	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	5,261	329,853	SH	DFND	1 3 4	329,853	0	0
DISCOVER FINL SVCS	COM	254709108	38,150	557,848	SH	DFND	1 3 4	557,848	0	0

DISCOVER FINL SVCS	COM	254709108	2,286	33,420	SH	DFND	4 5	33,420	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6,165	211,945	SH	DFND	1 3 4	211,945	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	879	30,220	SH	DFND	4 5	30,220	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8,481	299,573	SH	DFND	1 3 4	299,573	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,382	48,811	SH	DFND	4 5	48,811	0	0
DISH NETWORK CORP	CL A	25470M109	20,006	315,097	SH	DFND	1 3 4	315,097	0	0
DISH NETWORK CORP	CL A	25470M109	1,116	17,576	SH	DFND	4 5	17,576	0	0
DISNEY WALT CO	COM DISNEY	254687106	12,234	107,897	SH	DFND	4 5	107,897	0	0
DISNEY WALT CO	COM DISNEY	254687106	230,454	2,032,401	SH	DFND	1 3 4	2,032,401	0	0
DOLBY LABORATORIES INC	COM	25659T107	429	8,181	SH	DFND	4 5	8,181	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,093	20,850	SH	DFND	1 3 4	20,850	0	0
DOLLAR GEN CORP NEW	COM	256677105	107,960	1,548,263	SH	DFND	1 3 4	1,548,263	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,570	36,854	SH	DFND	4 5	36,854	0	0
DOLLAR TREE INC	COM	256746108	388,580	4,952,585	SH	DFND	1 3 4	4,952,585	0	0
DOLLAR TREE INC	COM	256746108	2,304	29,366	SH	DFND	4 5	29,366	0	0
DOMINION RES INC VA NEW	COM	25746U109	67,666	872,317	SH	DFND	1 3 4	872,317	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,237	15,953	SH	DFND	4 5	15,953	0	0
DOMINOS PIZZA INC	COM	25754A201	34,888	189,300	SH	DFND	1 3 4	189,300	0	0
DOMINOS PIZZA INC	COM	25754A201	1,853	10,052	SH	DFND	4 5	10,052	0	0
DOMTAR CORP	COM NEW	257559203	404	11,056	SH	DFND	4 5	11,056	0	0
DOMTAR CORP	COM NEW	257559203	18,208	498,569	SH	DFND	1 3 4	498,569	0	0
DONALDSON INC	COM	257651109	35,428	778,302	SH	DFND	1 3 4	778,302	0	0
DONALDSON INC	COM	257651109	1,187	26,069	SH	DFND	4 5	26,069	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,854	199,767	SH	DFND	1 3 4	199,767	0	0
DONNELLEY R R & SONS CO	COM	257867200	6,428	530,785	SH	DFND	1 3 4	530,785	0	0
DONNELLEY R R & SONS CO	COM	257867200	151	12,486	SH	DFND	4 5	12,486	0	0
DORMAN PRODUCTS INC	COM	258278100	19,681	239,637	SH	DFND	1 3 4	239,637	0	0
DORMAN PRODUCTS INC	COM	258278100	479	5,830	SH	DFND	4 5	5,830	0	0
DOUGLAS EMMETT INC	COM	25960P109	21,891	570,091	SH	DFND	1 3 4	570,091	0	0
DOUGLAS EMMETT INC	COM	25960P109	899	23,401	SH	DFND	4 5	23,401	0	0
DOVER CORP	COM	260003108	17,350	215,928	SH	DFND	1 3 4	215,928	0	0
DOVER CORP	COM	260003108	1,556	19,360	SH	DFND	4 5	19,360	0	0
DOW CHEM CO	COM	260543103	202,945	3,193,974	SH	DFND	1 3 4	3,193,974	0	0
DOW CHEM CO	COM	260543103	2,153	33,892	SH	DFND	4 5	33,892	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36,644	374,218	SH	DFND	1 3 4	374,218	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,382	34,540	SH	DFND	4 5	34,540	0	0
DRIL-QUIP INC	COM	262037104	8,701	159,503	SH	DFND	1 3 4	159,503	0	0
DRIL-QUIP INC	COM	262037104	361	6,612	SH	DFND	4 5	6,612	0	0
DSP GROUP INC	COM	23332B106	1,972	164,344	SH	DFND	1 3 4	164,344	0	0
DST SYS INC DEL	COM	233326107	15,233	124,349	SH	DFND	1 3 4	124,349	0	0
DST SYS INC DEL	COM	233326107	809	6,607	SH	DFND	4 5	6,607	0	0
DSW INC	CL A	23334L102	11,633	562,540	SH	DFND	1 3 4	562,540	0	0
DTE ENERGY CO	COM	233331107	40,376	395,415	SH	DFND	1 3 4	395,415	0	0
DTE ENERGY CO	COM	233331107	3,350	32,809	SH	DFND	4 5	32,809	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	102,212	1,272,404	SH	DFND	1 3 4	1,272,404	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7,003	87,178	SH	DFND	4 5	87,178	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	1,734	21,138	SH	DFND	4 5	21,138	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,693	971,749	SH	DFND	1 3 4	971,749	0	0
DUKE REALTY CORP	COM NEW	264411505	319,070	12,145,800	SH	DFND	1 3 4	12,145,800	0	0
DUKE REALTY CORP	COM NEW	264411505	18,174	690,203	SH	DFND	2 3 4	690,203	0	0
DUKE REALTY CORP	COM NEW	264411505	1,717	65,356	SH	DFND	4 5	65,356	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,523	51,167	SH	DFND	1 3 4	51,167	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	714	6,614	SH	DFND	4 5	6,614	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	19,706	360,383	SH	DFND	1 3 4	360,383	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	958	17,525	SH	DFND	4 5	17,525	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	775	15,638	SH	DFND	4 5	15,638	0	0
DURECT CORP	COM	266605104	27	25,769	SH	DFND	4 5	25,769	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4,441	117,272	SH	DFND	1 3 4	117,272	0	0
DYCOM INDS INC	COM	267475101	11,445	123,133	SH	DFND	1 3 4	123,133	0	0
DYCOM INDS INC	COM	267475101	571	6,147	SH	DFND	4 5	6,147	0	0
DYNEGY INC NEW DEL	COM	26817R108	112	14,213	SH	DFND	4 5	14,213	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13,308	381,422	SH	DFND	1 3 4	381,422	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,727	49,503	SH	DFND	4 5	49,503	0	0
EAGLE BANCORP INC MD	COM	268948106	404	6,761	SH	DFND	4 5	6,761	0	0
EAGLE MATERIALS INC	COM	26969P108	18,428	189,705	SH	DFND	1 3 4	189,705	0	0
EAGLE MATERIALS INC	COM	26969P108	836	8,603	SH	DFND	4 5	8,603	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	5,145	62,036	SH	DFND	1 3 4	62,036	0	0
EAST WEST BANCORP INC	COM	27579R104	1,505	29,169	SH	DFND	4 5	29,169	0	0
EAST WEST BANCORP INC	COM	27579R104	65,096	1,261,303	SH	DFND	1 3 4	1,261,303	0	0
EASTGROUP PPTY INC	COM	277276101	38,611	525,109	SH	DFND	1 3 4	525,109	0	0
EASTGROUP PPTY INC	COM	277276101	496	6,743	SH	DFND	4 5	6,743	0	0
EASTMAN CHEM CO	COM	277432100	29,593	366,252	SH	DFND	1 3 4	366,252	0	0
EASTMAN CHEM CO	COM	277432100	2,090	25,863	SH	DFND	4 5	25,863	0	0
EATON CORP PLC	SHS	G29183103	46,343	624,987	SH	DFND	1 3 4	624,987	0	0
EATON CORP PLC	SHS	G29183103	1,179	15,900	SH	DFND	4 5	15,900	0	0
EATON VANCE CORP	COM NON VTG	278265103	20,221	449,756	SH	DFND	1 3 4	449,756	0	0
EATON VANCE CORP	COM NON VTG	278265103	901	20,040	SH	DFND	4 5	20,040	0	0
EBAY INC	COM	278642103	51,489	1,533,776	SH	DFND	1 3 4	1,533,776	0	0
EBAY INC	COM	278642103	5,701	169,831	SH	DFND	4 5	169,831	0	0
EBIX INC	COM NEW	278715206	403	6,578	SH	DFND	4 5	6,578	0	0
EBIX INC	COM NEW	278715206	10,782	176,032	SH	DFND	1 3 4	176,032	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,435	207,739	SH	DFND	1 3 4	207,739	0	0
ECHOSTAR CORP	CL A	278768106	46,463	815,856	SH	DFND	1 3 4	815,856	0	0
ECHOSTAR CORP	CL A	278768106	423	7,432	SH	DFND	4 5	7,432	0	0
ECLIPSE RES CORP	COM	27890G100	27	10,713	SH	DFND	4 5	10,713	0	0
ECOLAB INC	COM	278865100	142,581	1,137,559	SH	DFND	1 3 4	1,137,559	0	0
ECOLAB INC	COM	278865100	2,172	17,328	SH	DFND	4 5	17,328	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	16,457	225,009	SH	DFND	1 3 4	225,009	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	651	8,898	SH	DFND	4 5	8,898	0	0
EDISON INTL	COM	281020107	47,846	601,008	SH	DFND	1 3 4	601,008	0	0
EDISON INTL	COM	281020107	3,358	42,183	SH	DFND	4 5	42,183	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	8,151	198,066	SH	DFND	2 3 4	198,066	0	0

EDUCATION RLTY TR INC	COM NEW	28140H203	370	9,069	SH	DFND	4 5	9,069	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	104,974	2,569,749	SH	DFND	1 3 4	2,569,749	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,034	32,248	SH	DFND	4 5	32,248	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,845	295,994	SH	DFND	1 3 4	295,994	0	0
EHEALTH INC	COM	28238P109	1,527	126,866	SH	DFND	1 3 4	126,866	0	0
EL PASO ELEC CO	COM NEW	283677854	15,611	309,119	SH	DFND	1 3 4	309,119	0	0
EL PASO ELEC CO	COM NEW	283677854	401	7,932	SH	DFND	4 5	7,932	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,954	163,532	SH	DFND	1 3 4	163,532	0	0
ELDORADO RESORTS INC	COM	28470R102	199	10,489	SH	DFND	1 3 4	10,489	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,731	248,317	SH	DFND	1 3 4	248,317	0	0
ELECTRONIC ARTS INC	COM	285512109	38,878	434,294	SH	DFND	1 3 4	434,294	0	0
ELECTRONIC ARTS INC	COM	285512109	6,690	74,727	SH	DFND	4 5	74,727	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	17,233	352,919	SH	DFND	1 3 4	352,919	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	328	6,726	SH	DFND	4 5	6,726	0	0
ELLIE MAE INC	COM	28849P100	1,530	15,254	SH	DFND	1 3 4	15,254	0	0
ELLIE MAE INC	COM	28849P100	465	4,642	SH	DFND	4 5	4,642	0	0
ELLIS PERRY INTL INC	COM	288853104	1,974	91,881	SH	DFND	1 3 4	91,881	0	0
EMCOR GROUP INC	COM	29084Q100	26,482	420,677	SH	DFND	1 3 4	420,677	0	0
EMCOR GROUP INC	COM	29084Q100	717	11,391	SH	DFND	4 5	11,391	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,066	277,770	SH	DFND	1 3 4	277,770	0	0
EMERSON ELEC CO	COM	291011104	55,817	932,456	SH	DFND	1 3 4	932,456	0	0
EMERSON ELEC CO	COM	291011104	1,547	25,850	SH	DFND	4 5	25,850	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	514	24,891	SH	DFND	4 5	24,891	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	253	6,659	SH	DFND	4 5	6,659	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	9,886	260,498	SH	DFND	1 3 4	260,498	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,272	106,238	SH	DFND	1 3 4	106,238	0	0
ENBRIDGE INC	COM	29250N105	944	22,573	SH	DFND	4 5	22,573	0	0
ENBRIDGE INC	COM	29250N105	397	9,497	SH	DFND	1 3 4	9,497	0	0
ENBRIDGE INC	NOTE 6.000% 1/1	29250NAN5	14,840	0	SH	DFND	1 3 4	0	0	0
ENCORE CAP GROUP INC	COM	292554102	5,513	178,999	SH	DFND	1 3 4	178,999	0	0
ENCORE WIRE CORP	COM	292562105	7,250	157,609	SH	DFND	1 3 4	157,609	0	0
ENDO INTL PLC	SHS	G30401106	8,747	783,802	SH	DFND	1 3 4	783,802	0	0
ENDO INTL PLC	SHS	G30401106	297	26,633	SH	DFND	4 5	26,633	0	0
ENDOLOGIX INC	COM	29266S106	112	15,530	SH	DFND	4 5	15,530	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	97	12,335	SH	DFND	4 5	12,335	0	0
ENERGEN CORP	COM	29265N108	859	15,775	SH	DFND	4 5	15,775	0	0
ENERGEN CORP	COM	29265N108	20,785	381,789	SH	DFND	1 3 4	381,789	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	616	11,055	SH	DFND	4 5	11,055	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	13,812	247,747	SH	DFND	1 3 4	247,747	0	0
ENERGY RECOVERY INC	COM	29270J100	3,850	462,800	SH	DFND	1 3 4	462,800	0	0
ENERSYS	COM	29275Y102	30,528	386,722	SH	DFND	1 3 4	386,722	0	0
ENERSYS	COM	29275Y102	678	8,584	SH	DFND	4 5	8,584	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,883	134,172	SH	DFND	1 3 4	134,172	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	30,620	1,578,376	SH	DFND	1 3 4	1,578,376	0	0

ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	7,549	412,530	SH	DFND	1 3 4	412,530	0	0
ENOVA INTL INC	COM	29357K103	12,527	843,595	SH	DFND	1 3 4	843,595	0	0
ENPRO INDS INC	COM	29355X107	11,582	162,762	SH	DFND	1 3 4	162,762	0	0
ENPRO INDS INC	COM	29355X107	217	3,047	SH	DFND	4 5	3,047	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10,629	1,187,564	SH	DFND	1 3 4	1,187,564	0	0
ENSCO PLC	SHS CLASS A	G3157S106	457	51,072	SH	DFND	4 5	51,072	0	0
ENSIGN GROUP INC	COM	29358P101	7,044	374,660	SH	DFND	1 3 4	374,660	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	380	1,989	SH	DFND	4 5	1,989	0	0
ENTEGRIS INC	COM	29362U104	26,822	1,146,221	SH	DFND	1 3 4	1,146,221	0	0
ENTEGRIS INC	COM	29362U104	709	30,291	SH	DFND	4 5	30,291	0	0
ENERGY CORP NEW	COM	29364G103	32,667	430,050	SH	DFND	1 3 4	430,050	0	0
ENERGY CORP NEW	COM	29364G103	1,717	22,603	SH	DFND	4 5	22,603	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	349	8,238	SH	DFND	1 3 4	8,238	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	80	12,843	SH	DFND	4 5	12,843	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	10,005	163,161	SH	DFND	1 3 4	163,161	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	1,085	17,700	SH	DFND	4 5	17,700	0	0
EOG RES INC	COM	26875P101	2,129	21,825	SH	DFND	4 5	21,825	0	0
EOG RES INC	COM	26875P101	172,096	1,764,181	SH	DFND	1 3 4	1,764,181	0	0
EPAM SYS INC	COM	29414B104	802	10,623	SH	DFND	4 5	10,623	0	0
EPIZYME INC	COM	29428V104	1,615	94,173	SH	DFND	1 3 4	94,173	0	0
EPLUS INC	COM	294268107	6,759	50,046	SH	DFND	1 3 4	50,046	0	0
EPLUS INC	COM	294268107	212	1,570	SH	DFND	4 5	1,570	0	0
EPR PPTYS	COM SH BEN INT	26884U109	218,763	2,971,112	SH	DFND	1 3 4	2,971,112	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,963	149,703	SH	DFND	2 3 4	149,703	0	0
EPR PPTYS	COM SH BEN INT	26884U109	784	10,652	SH	DFND	4 5	10,652	0	0
EQT CORP	COM	26884L109	14,706	240,687	SH	DFND	1 3 4	240,687	0	0
EQT CORP	COM	26884L109	1,317	21,547	SH	DFND	4 5	21,547	0	0
EQUIFAX INC	COM	294429105	22,839	167,025	SH	DFND	1 3 4	167,025	0	0
EQUIFAX INC	COM	294429105	2,529	18,495	SH	DFND	4 5	18,495	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	717,749	1,792,715	SH	DFND	1 3 4	1,792,715	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	42,119	107,604	SH	DFND	2 3 4	107,604	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	3,591	8,968	SH	DFND	4 5	8,968	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	669	21,414	SH	DFND	4 5	21,414	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	71,629	929,520	SH	DFND	1 3 4	929,520	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,293	95,923	SH	DFND	2 3 4	95,923	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,068	13,862	SH	DFND	4 5	13,862	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	134,625	2,163,695	SH	DFND	1 3 4	2,163,695	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,088	129,075	SH	DFND	2 3 4	129,075	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	485	7,789	SH	DFND	4 5	7,789	0	0
ERA GROUP INC	COM	26885G109	1,978	149,135	SH	DFND	1 3 4	149,135	0	0
ERIE INDTY CO	CL A	29530P102	436	3,552	SH	DFND	4 5	3,552	0	0
ESCO TECHNOLOGIES INC	COM	296315104	11,795	203,018	SH	DFND	1 3 4	203,018	0	0
ESSENDANT INC	COM	296689102	4,315	284,823	SH	DFND	1 3 4	284,823	0	0
ESSENT GROUP LTD	COM	G3198U102	1,737	48,014	SH	DFND	1 3 4	48,014	0	0
ESSENT GROUP LTD	COM	G3198U102	597	16,493	SH	DFND	4 5	16,493	0	0
ESSEX PPTY TR INC	COM	297178105	462,056	1,995,664	SH	DFND	1 3 4	1,995,664	0	0
ESSEX PPTY TR INC	COM	297178105	34,356	148,261	SH	DFND	2 3 4	148,261	0	0

ESSEX PPTY TR INC	COM	297178105	2,744	11,853	SH	DFND	4 5	11,853	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,011	116,338	SH	DFND	1 3 4	116,338	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	426	4,945	SH	DFND	4 5	4,945	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,206	202,495	SH	DFND	1 3 4	202,495	0	0
ETSY INC	COM	29786A106	157	14,769	SH	DFND	4 5	14,769	0	0
EURONET WORLDWIDE INC	COM	298736109	867	10,142	SH	DFND	4 5	10,142	0	0
EVERBANK FINL CORP	COM	29977G102	370	19,011	SH	DFND	4 5	19,011	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	43,520	558,660	SH	DFND	1 3 4	558,660	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	651	8,357	SH	DFND	4 5	8,357	0	0
EVEREST RE GROUP LTD	COM	G3223R108	153,838	657,961	SH	DFND	1 3 4	657,961	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,880	8,041	SH	DFND	4 5	8,041	0	0
EVERSOURCE ENERGY	COM	30040W108	25,885	440,378	SH	DFND	1 3 4	440,378	0	0
EVERSOURCE ENERGY	COM	30040W108	2,464	41,924	SH	DFND	4 5	41,924	0	0
EVERTEC INC	COM	30040P103	251	15,796	SH	DFND	1 3 4	15,796	0	0
EVERTEC INC	COM	30040P103	364	22,893	SH	DFND	4 5	22,893	0	0
EXACT SCIENCES CORP	COM	30063P105	464	19,659	SH	DFND	4 5	19,659	0	0
EXAR CORP	COM	300645108	4,227	324,915	SH	DFND	1 3 4	324,915	0	0
EXCO RESOURCES INC	COM	269279402	18	28,262	SH	DFND	4 5	28,262	0	0
EXELIXIS INC	COM	30161Q104	2,499	115,332	SH	DFND	1 3 4	115,332	0	0
EXELIXIS INC	COM	30161Q104	859	39,636	SH	DFND	4 5	39,636	0	0
EXELON CORP	COM	30161N101	153,983	4,279,663	SH	DFND	1 3 4	4,279,663	0	0
EXELON CORP	COM	30161N101	1,175	32,660	SH	DFND	4 5	32,660	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	27,141	573,074	SH	DFND	1 3 4	573,074	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	220	4,648	SH	DFND	4 5	4,648	0	0
EXPEDIA INC DEL	COM NEW	30212P303	21,582	171,076	SH	DFND	1 3 4	171,076	0	0
EXPEDIA INC DEL	COM NEW	30212P303	954	7,565	SH	DFND	4 5	7,565	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14,150	250,481	SH	DFND	1 3 4	250,481	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,841	32,589	SH	DFND	4 5	32,589	0	0
EXPONENT INC	COM	30214U102	12,008	201,651	SH	DFND	1 3 4	201,651	0	0
EXPONENT INC	COM	30214U102	218	3,653	SH	DFND	4 5	3,653	0	0
EXPRESS INC	COM	30219E103	5,797	636,297	SH	DFND	1 3 4	636,297	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	56,277	853,849	SH	DFND	1 3 4	853,849	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,450	67,513	SH	DFND	4 5	67,513	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	28,513	1,788,771	SH	DFND	1 3 4	1,788,771	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	346	21,700	SH	DFND	4 5	21,700	0	0
EXTERRAN CORP	COM	30227H106	7,559	240,354	SH	DFND	1 3 4	240,354	0	0
EXTERRAN CORP	COM	30227H106	222	7,044	SH	DFND	4 5	7,044	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	227,617	3,059,773	SH	DFND	1 3 4	3,059,773	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	17,992	239,749	SH	DFND	2 3 4	239,749	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,385	18,614	SH	DFND	4 5	18,614	0	0
EXTREME NETWORKS INC	COM	30226D106	151	20,130	SH	DFND	4 5	20,130	0	0
EXXON MOBIL CORP	COM	30231G102	10,392	126,718	SH	DFND	4 5	126,718	0	0
EXXON MOBIL CORP	COM	30231G102	580,385	7,077,003	SH	DFND	1 3 4	7,077,003	0	0
EZCORP INC	CL A NON VTG	302301106	3,020	370,583	SH	DFND	1 3 4	370,583	0	0
F M C CORP	COM NEW	302491303	12,919	185,641	SH	DFND	1 3 4	185,641	0	0

F M C CORP	COM NEW	302491303	1,954	28,080	SH	DFND	4 5	28,080	0	0
F5 NETWORKS INC	COM	315616102	14,928	104,708	SH	DFND	1 3 4	104,708	0	0
F5 NETWORKS INC	COM	315616102	1,906	13,370	SH	DFND	4 5	13,370	0	0
FABRINET	SHS	G3323L100	12,406	295,163	SH	DFND	1 3 4	295,163	0	0
FABRINET	SHS	G3323L100	344	8,184	SH	DFND	4 5	8,184	0	0
FACEBOOK INC	CL A	30303M102	542,194	3,816,922	SH	DFND	1 3 4	3,816,922	0	0
FACEBOOK INC	CL A	30303M102	21,179	149,097	SH	DFND	4 5	149,097	0	0
FACTSET RESH SYS INC	COM	303075105	25,604	155,259	SH	DFND	1 3 4	155,259	0	0
FACTSET RESH SYS INC	COM	303075105	1,032	6,255	SH	DFND	4 5	6,255	0	0
FAIR ISAAC CORP	COM	303250104	15,774	122,327	SH	DFND	1 3 4	122,327	0	0
FAIR ISAAC CORP	COM	303250104	874	6,775	SH	DFND	4 5	6,775	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	80	10,979	SH	DFND	4 5	10,979	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,533	126,788	SH	DFND	1 3 4	126,788	0	0
FASTENAL CO	COM	311900104	119,831	2,326,828	SH	DFND	1 3 4	2,326,828	0	0
FASTENAL CO	COM	311900104	2,336	45,353	SH	DFND	4 5	45,353	0	0
FBL FINL GROUP INC	CL A	30239F106	206	3,152	SH	DFND	1 3 4	3,152	0	0
FCB FINL HLDGS INC	CL A	30255G103	23,031	464,817	SH	DFND	1 3 4	464,817	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	301	5,225	SH	DFND	1 3 4	5,225	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	14,279	106,958	SH	DFND	1 3 4	106,958	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,030	7,267	SH	DFND	2 3 4	7,267	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,724	12,916	SH	DFND	4 5	12,916	0	0
FEDERAL SIGNAL CORP	COM	313855108	6,297	455,984	SH	DFND	1 3 4	455,984	0	0
FEDERAL SIGNAL CORP	COM	313855108	163	11,824	SH	DFND	4 5	11,824	0	0
FEDERATED INVS INC PA	CL B	314211103	9,621	365,271	SH	DFND	1 3 4	365,271	0	0
FEDERATED INVS INC PA	CL B	314211103	482	18,293	SH	DFND	4 5	18,293	0	0
FEDEX CORP	COM	31428X106	67,151	344,096	SH	DFND	1 3 4	344,096	0	0
FEDEX CORP	COM	31428X106	5,049	25,873	SH	DFND	4 5	25,873	0	0
FELCOR LODGING TR INC	COM	31430F101	139	18,507	SH	DFND	4 5	18,507	0	0
FERRO CORP	COM	315405100	175	11,532	SH	DFND	4 5	11,532	0	0
FIBROGEN INC	COM	31572Q808	3,111	126,195	SH	DFND	1 3 4	126,195	0	0
FIBROGEN INC	COM	31572Q808	243	9,850	SH	DFND	4 5	9,850	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	417,494	10,721,461	SH	DFND	1 3 4	10,721,461	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,893	48,609	SH	DFND	4 5	48,609	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	289,194	3,632,168	SH	DFND	1 3 4	3,632,168	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,657	45,926	SH	DFND	4 5	45,926	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,602	160,927	SH	DFND	1 3 4	160,927	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	4,952	204,620	SH	DFND	1 3 4	204,620	0	0
FIFTH THIRD BANCORP	COM	316773100	31,999	1,259,795	SH	DFND	1 3 4	1,259,795	0	0
FIFTH THIRD BANCORP	COM	316773100	3,660	144,088	SH	DFND	4 5	144,088	0	0
FINANCIAL ENGINES INC	COM	317485100	18,949	435,107	SH	DFND	1 3 4	435,107	0	0
FINANCIAL ENGINES INC	COM	317485100	330	7,587	SH	DFND	4 5	7,587	0	0
FINISAR CORP	COM NEW	31787A507	1,382	50,565	SH	DFND	1 3 4	50,565	0	0
FINISAR CORP	COM NEW	31787A507	489	17,874	SH	DFND	4 5	17,874	0	0
FINISH LINE INC	CL A	317923100	4,398	309,072	SH	DFND	1 3 4	309,072	0	0
FIRST AMERN FINL CORP	COM	31847R102	714	18,174	SH	DFND	4 5	18,174	0	0
FIRST AMERN FINL CORP	COM	31847R102	17,034	433,650	SH	DFND	1 3 4	433,650	0	0

FIRST BANCORP P R	COM NEW	318672706	146	25,898	SH	DFND	4 5	25,898	0	0
FIRST BANCORP P R	COM NEW	318672706	6,722	1,189,669	SH	DFND	1 3 4	1,189,669	0	0
FIRST BUSEY CORP	COM NEW	319383204	9,212	313,334	SH	DFND	1 3 4	313,334	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	8,971	676,523	SH	DFND	1 3 4	676,523	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	141	10,642	SH	DFND	4 5	10,642	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	309	921	SH	DFND	4 5	921	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	935	60,311	SH	DFND	4 5	60,311	0	0
FIRST FINL BANCORP OH	COM	320209109	12,967	472,371	SH	DFND	1 3 4	472,371	0	0
FIRST FINL BANCORP OH	COM	320209109	316	11,497	SH	DFND	4 5	11,497	0	0
FIRST FINL BANKSHARES	COM	32020R109	20,813	519,034	SH	DFND	1 3 4	519,034	0	0
FIRST FINL BANKSHARES	COM	32020R109	347	8,657	SH	DFND	4 5	8,657	0	0
FIRST HAWAIIAN INC	COM	32051X108	257	8,584	SH	DFND	4 5	8,584	0	0
FIRST HORIZON NATL CORP	COM	320517105	16,941	915,613	SH	DFND	1 3 4	915,613	0	0
FIRST HORIZON NATL CORP	COM	320517105	710	38,359	SH	DFND	4 5	38,359	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	106,611	4,003,426	SH	DFND	1 3 4	4,003,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,541	205,403	SH	DFND	2 3 4	205,403	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	383	14,391	SH	DFND	4 5	14,391	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	362	9,127	SH	DFND	1 3 4	9,127	0	0
FIRST LONG IS CORP	COM	320734106	4,230	156,402	SH	DFND	1 3 4	156,402	0	0
FIRST MERCHANTS CORP	COM	320817109	13,483	342,882	SH	DFND	1 3 4	342,882	0	0
FIRST MERCHANTS CORP	COM	320817109	315	8,021	SH	DFND	4 5	8,021	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	14,632	617,887	SH	DFND	1 3 4	617,887	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	355	14,976	SH	DFND	4 5	14,976	0	0
FIRST NBC BK HLDG CO	COM	32115D106	485	121,321	SH	DFND	1 3 4	121,321	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,433	25,931	SH	DFND	4 5	25,931	0	0
FIRST SOLAR INC	COM	336433107	8,287	305,793	SH	DFND	1 3 4	305,793	0	0
FIRST SOLAR INC	COM	336433107	249	9,193	SH	DFND	4 5	9,193	0	0
FIRSTCASH INC	COM	33767D105	18,040	367,047	SH	DFND	1 3 4	367,047	0	0
FIRSTCASH INC	COM	33767D105	307	6,253	SH	DFND	4 5	6,253	0	0
FIRSTENERGY CORP	COM	337932107	19,551	614,420	SH	DFND	1 3 4	614,420	0	0
FIRSTENERGY CORP	COM	337932107	2,380	74,809	SH	DFND	4 5	74,809	0	0
FISERV INC	COM	337738108	34,779	301,612	SH	DFND	1 3 4	301,612	0	0
FISERV INC	COM	337738108	6,439	55,839	SH	DFND	4 5	55,839	0	0
FIVE BELOW INC	COM	33829M101	19,455	449,206	SH	DFND	1 3 4	449,206	0	0
FIVE BELOW INC	COM	33829M101	332	7,663	SH	DFND	4 5	7,663	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	393	10,877	SH	DFND	1 3 4	10,877	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	768	27,248	SH	DFND	1 3 4	27,248	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,168	14,320	SH	DFND	4 5	14,320	0	0
FLIR SYS INC	COM	302445101	6,869	189,325	SH	DFND	1 3 4	189,325	0	0
FLIR SYS INC	COM	302445101	775	21,366	SH	DFND	4 5	21,366	0	0
FLOTEK INDS INC DEL	COM	343389102	5,265	411,647	SH	DFND	1 3 4	411,647	0	0
FLOTEK INDS INC DEL	COM	343389102	130	10,137	SH	DFND	4 5	10,137	0	0
FLOWERS FOODS INC	COM	343498101	13,994	720,998	SH	DFND	1 3 4	720,998	0	0
FLOWERS FOODS INC	COM	343498101	639	32,910	SH	DFND	4 5	32,910	0	0

FLOWSERVE CORP	COM	34354P105	26,128	539,632	SH	DFND	1 3 4	539,632	0	0
FLOWSERVE CORP	COM	34354P105	232	4,785	SH	DFND	4 5	4,785	0	0
FLUOR CORP NEW	COM	343412102	933	17,738	SH	DFND	4 5	17,738	0	0
FLUOR CORP NEW	COM	343412102	10,182	193,507	SH	DFND	1 3 4	193,507	0	0
FNB CORP PA	COM	302520101	715	48,064	SH	DFND	4 5	48,064	0	0
FNB CORP PA	COM	302520101	18,674	1,255,794	SH	DFND	1 3 4	1,255,794	0	0
FOOT LOCKER INC	COM	344849104	31,641	422,955	SH	DFND	1 3 4	422,955	0	0
FOOT LOCKER INC	COM	344849104	2,183	29,176	SH	DFND	4 5	29,176	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	63,238	5,432,788	SH	DFND	1 3 4	5,432,788	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,542	132,480	SH	DFND	4 5	132,480	0	0
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	68	10,861	SH	DFND	1 3 4	10,861	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	159,692	7,332,046	SH	DFND	1 3 4	7,332,046	0	0
FORESTAR GROUP INC	COM	346233109	3,444	252,287	SH	DFND	1 3 4	252,287	0	0
FORMFACTOR INC	COM	346375108	133	11,241	SH	DFND	4 5	11,241	0	0
FORRESTER RESH INC	COM	346563109	3,147	79,177	SH	DFND	1 3 4	79,177	0	0
FORTERRA INC	COM	34960W106	8,777	450,096	SH	DFND	1 3 4	450,096	0	0
FORTINET INC	COM	34959E109	22,404	584,187	SH	DFND	1 3 4	584,187	0	0
FORTINET INC	COM	34959E109	1,033	26,937	SH	DFND	4 5	26,937	0	0
FORTIS INC	COM	349553107	9,966	300,533	SH	DFND	1 3 4	300,533	0	0
FORTIVE CORP	COM	34959J108	25,172	418,049	SH	DFND	1 3 4	418,049	0	0
FORTIVE CORP	COM	34959J108	293	4,859	SH	DFND	4 5	4,859	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,009	213,790	SH	DFND	1 3 4	213,790	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,458	23,965	SH	DFND	4 5	23,965	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	230	11,091	SH	DFND	1 3 4	11,091	0	0
FORWARD AIR CORP	COM	349853101	11,452	240,755	SH	DFND	1 3 4	240,755	0	0
FORWARD AIR CORP	COM	349853101	200	4,201	SH	DFND	4 5	4,201	0	0
FOSSIL GROUP INC	COM	34988V106	5,570	319,194	SH	DFND	1 3 4	319,194	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	9,582	600,000	SH	DFND	1 3 4	600,000	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	254	11,127	SH	DFND	4 5	11,127	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	10,391	455,143	SH	DFND	1 3 4	455,143	0	0
FOX FACTORY HLDG CORP	COM	35138V102	7,874	274,355	SH	DFND	1 3 4	274,355	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,700	306,174	SH	DFND	1 3 4	306,174	0	0
FRANKLIN ELEC INC	COM	353514102	14,320	332,636	SH	DFND	1 3 4	332,636	0	0
FRANKLIN ELEC INC	COM	353514102	451	10,474	SH	DFND	4 5	10,474	0	0
FRANKLIN RES INC	COM	354613101	20,179	478,850	SH	DFND	1 3 4	478,850	0	0
FRANKLIN RES INC	COM	354613101	331	7,851	SH	DFND	4 5	7,851	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,920	817,120	SH	DFND	1 3 4	817,120	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	249	20,541	SH	DFND	4 5	20,541	0	0
FRANKS INTL N V	COM	N33462107	153	14,445	SH	DFND	1 3 4	14,445	0	0
FREDS INC	CL A	356108100	3,502	267,355	SH	DFND	1 3 4	267,355	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	32,142	2,405,816	SH	DFND	1 3 4	2,405,816	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,186	238,460	SH	DFND	4 5	238,460	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,162	19,619	SH	DFND	1 3 4	19,619	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	407	6,864	SH	DFND	4 5	6,864	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9,838	4,596,977	SH	DFND	1 3 4	4,596,977	0	0
FRONTIER COMMUNICATIONS	COM	35906A108	303	141,635	SH	DFND	4 5	141,635	0	0

CORP										
FRONTLINE LTD	SHS NEW	G3682E192	78	11,645	SH	DFND	4 5	11,645	0	0
FTD COS INC	COM	30281V108	2,625	130,352	SH	DFND	1 3 4	130,352	0	0
FTI CONSULTING INC	COM	302941109	6,646	161,436	SH	DFND	1 3 4	161,436	0	0
FTI CONSULTING INC	COM	302941109	361	8,760	SH	DFND	4 5	8,760	0	0
FULLER H B CO	COM	359694106	367	7,120	SH	DFND	4 5	7,120	0	0
FULLER H B CO	COM	359694106	20,552	398,602	SH	DFND	1 3 4	398,602	0	0
FULTON FINL CORP PA	COM	360271100	529	29,639	SH	DFND	4 5	29,639	0	0
FULTON FINL CORP PA	COM	360271100	31,893	1,786,693	SH	DFND	1 3 4	1,786,693	0	0
FUTUREFUEL CORPORATION	COM	36116M106	2,476	174,603	SH	DFND	1 3 4	174,603	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	33,369	590,197	SH	DFND	1 3 4	590,197	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,120	37,499	SH	DFND	4 5	37,499	0	0
GAMESTOP CORP NEW	CL A	36467W109	9,049	401,280	SH	DFND	1 3 4	401,280	0	0
GAMESTOP CORP NEW	CL A	36467W109	380	16,851	SH	DFND	4 5	16,851	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,136	33,986	SH	DFND	4 5	33,986	0	0
GANNETT CO INC	COM	36473H104	7,487	893,459	SH	DFND	1 3 4	893,459	0	0
GANNETT CO INC	COM	36473H104	119	14,219	SH	DFND	4 5	14,219	0	0
GAP INC DEL	COM	364760108	971	39,981	SH	DFND	4 5	39,981	0	0
GAP INC DEL	COM	364760108	9,011	370,972	SH	DFND	1 3 4	370,972	0	0
GARMIN LTD	SHS	H2906T109	25,775	504,315	SH	DFND	1 3 4	504,315	0	0
GARMIN LTD	SHS	H2906T109	724	14,165	SH	DFND	4 5	14,165	0	0
GARTNER INC	COM	366651107	35,064	324,693	SH	DFND	1 3 4	324,693	0	0
GARTNER INC	COM	366651107	1,391	12,877	SH	DFND	4 5	12,877	0	0
GATX CORP	COM	361448103	10,442	171,298	SH	DFND	1 3 4	171,298	0	0
GATX CORP	COM	361448103	430	7,056	SH	DFND	4 5	7,056	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	320	9,811	SH	DFND	4 5	9,811	0	0
GENERAC HLDGS INC	COM	368736104	502	13,470	SH	DFND	4 5	13,470	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	6,763	376,778	SH	DFND	1 3 4	376,778	0	0
GENERAL COMMUNICATION INC	CL A	369385109	4,186	201,266	SH	DFND	1 3 4	201,266	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,201	11,759	SH	DFND	4 5	11,759	0	0
GENERAL DYNAMICS CORP	COM	369550108	75,357	402,549	SH	DFND	1 3 4	402,549	0	0
GENERAL ELECTRIC CO	COM	369604103	8,384	281,351	SH	DFND	4 5	281,351	0	0
GENERAL ELECTRIC CO	COM	369604103	378,081	12,687,268	SH	DFND	1 3 4	12,687,268	0	0
GENERAL MLS INC	COM	370334104	47,547	805,743	SH	DFND	1 3 4	805,743	0	0
GENERAL MLS INC	COM	370334104	2,332	39,524	SH	DFND	4 5	39,524	0	0
GENERAL MTRS CO	COM	37045V100	68,695	1,942,728	SH	DFND	1 3 4	1,942,728	0	0
GENERAL MTRS CO	COM	37045V100	1,698	48,023	SH	DFND	4 5	48,023	0	0
GENESCO INC	COM	371532102	8,403	151,542	SH	DFND	1 3 4	151,542	0	0
GENESCO INC	COM	371532102	283	5,105	SH	DFND	4 5	5,105	0	0
GENESEE & WYO INC	CL A	371559105	16,301	240,217	SH	DFND	1 3 4	240,217	0	0
GENESEE & WYO INC	CL A	371559105	513	7,561	SH	DFND	4 5	7,561	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	30	11,435	SH	DFND	4 5	11,435	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,328	218,100	SH	DFND	1 3 4	218,100	0	0
GENPACT LIMITED	SHS	G3922B107	744	30,062	SH	DFND	4 5	30,062	0	0
GENTEX CORP	COM	371901109	1,281	60,056	SH	DFND	4 5	60,056	0	0
GENTEX CORP	COM	371901109	24,145	1,131,984	SH	DFND	1 3 4	1,131,984	0	0
GENTHERM INC	COM	37253A103	10,914	278,058	SH	DFND	1 3 4	278,058	0	0
GENTHERM INC	COM	37253A103	202	5,149	SH	DFND	4 5	5,149	0	0
GENUINE PARTS CO	COM	372460105	19,040	206,037	SH	DFND	1 3 4	206,037	0	0
GENUINE PARTS CO	COM	372460105	2,666	28,847	SH	DFND	4 5	28,847	0	0
GENWORTH FINL INC	COM CL A	37247D106	8,108	1,968,043	SH	DFND	1 3 4	1,968,043	0	0

GENWORTH FINL INC	COM CL A	37247D106	249	60,493	SH	DFND	4 5	60,493	0	0
GEO GROUP INC NEW	COM	36162J106	14,882	320,931	SH	DFND	1 3 4	320,931	0	0
GEO GROUP INC NEW	COM	36162J106	578	12,464	SH	DFND	4 5	12,464	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,657	102,116	SH	DFND	1 3 4	102,116	0	0
GERON CORP	COM	374163103	62	27,525	SH	DFND	4 5	27,525	0	0
GETTY RLTY CORP NEW	COM	374297109	5,768	228,238	SH	DFND	1 3 4	228,238	0	0
GGP INC	COM	36174X101	223,891	9,658,818	SH	DFND	1 3 4	9,658,818	0	0
GGP INC	COM	36174X101	12,785	551,580	SH	DFND	2 3 4	551,580	0	0
GGP INC	COM	36174X101	1,680	72,489	SH	DFND	4 5	72,489	0	0
GIBRALTAR INDS INC	COM	374689107	10,296	249,914	SH	DFND	1 3 4	249,914	0	0
GIBRALTAR INDS INC	COM	374689107	324	7,854	SH	DFND	4 5	7,854	0	0
GIGAMON INC	COM	37518B102	8,464	238,092	SH	DFND	1 3 4	238,092	0	0
GIGPEAK INC	COM	37518Q109	40	12,967	SH	DFND	4 5	12,967	0	0
G-III APPAREL GROUP LTD	COM	36237H101	7,284	332,732	SH	DFND	1 3 4	332,732	0	0
GILEAD SCIENCES INC	COM	375558103	8,078	118,939	SH	DFND	4 5	118,939	0	0
GILEAD SCIENCES INC	COM	375558103	179,992	2,650,054	SH	DFND	1 3 4	2,650,054	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	19,746	581,964	SH	DFND	1 3 4	581,964	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	450	13,260	SH	DFND	4 5	13,260	0	0
GLATFELTER	COM	377316104	7,198	331,074	SH	DFND	1 3 4	331,074	0	0
GLAUKOS CORP	COM	377322102	814	15,862	SH	DFND	1 3 4	15,862	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	6,758	196,434	SH	DFND	1 3 4	196,434	0	0
GLOBAL PMTS INC	COM	37940X102	17,058	211,430	SH	DFND	1 3 4	211,430	0	0
GLOBAL PMTS INC	COM	37940X102	1,929	23,911	SH	DFND	4 5	23,911	0	0
GLOBALSTAR INC	COM	378973408	112	69,716	SH	DFND	4 5	69,716	0	0
GLOBUS MED INC	CL A	379577208	9,027	304,770	SH	DFND	1 3 4	304,770	0	0
GLOBUS MED INC	CL A	379577208	471	15,907	SH	DFND	4 5	15,907	0	0
GMS INC	COM	36251C103	10,796	308,116	SH	DFND	1 3 4	308,116	0	0
GNC HLDGS INC	COM CL A	36191G107	202	27,421	SH	DFND	1 3 4	27,421	0	0
GNC HLDGS INC	COM CL A	36191G107	97	13,196	SH	DFND	4 5	13,196	0	0
GODADDY INC	CL A	380237107	18,448	486,743	SH	DFND	1 3 4	486,743	0	0
GODADDY INC	CL A	380237107	412	10,883	SH	DFND	4 5	10,883	0	0
GOGO INC	COM	38046C109	114	10,405	SH	DFND	4 5	10,405	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	325	11,647	SH	DFND	4 5	11,647	0	0
GOLD RESOURCE CORP	COM	38068T105	49	10,800	SH	DFND	4 5	10,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	119,491	520,158	SH	DFND	1 3 4	520,158	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,943	8,456	SH	DFND	4 5	8,456	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	19,818	550,495	SH	DFND	1 3 4	550,495	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,215	33,745	SH	DFND	4 5	33,745	0	0
GOPRO INC	CL A	38268T103	105	12,104	SH	DFND	4 5	12,104	0	0
GORMAN RUPP CO	COM	383082104	472	15,043	SH	DFND	1 3 4	15,043	0	0
GOVERNMENT PPTY S INCOME TR	COM SHS BEN INT	38376A103	11,317	540,712	SH	DFND	1 3 4	540,712	0	0
GRACE W R & CO DEL NEW	COM	38388F108	582	8,351	SH	DFND	4 5	8,351	0	0
GRACO INC	COM	384109104	20,660	219,461	SH	DFND	1 3 4	219,461	0	0
GRACO INC	COM	384109104	457	4,852	SH	DFND	4 5	4,852	0	0
GRAHAM HLDGS CO	COM	384637104	10,929	18,229	SH	DFND	1 3 4	18,229	0	0
GRAHAM HLDGS CO	COM	384637104	446	744	SH	DFND	4 5	744	0	0
GRAINGER W W INC	COM	384802104	17,495	75,163	SH	DFND	1 3 4	75,163	0	0
GRAINGER W W INC	COM	384802104	2,015	8,655	SH	DFND	4 5	8,655	0	0
GRAMERCY PPTY TR	COM NEW	385002308	35,323	1,343,091	SH	DFND	1 3 4	1,343,091	0	0
GRAMERCY PPTY TR	COM NEW	385002308	459	17,439	SH	DFND	4 5	17,439	0	0
GRAND CANYON ED	COM	38526M106	673	9,394	SH	DFND	4 5	9,394	0	0

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GRAND CANYON ED INC	COM	38526M106	639	8,923	SH	DFND	1 3 4	8,923	0	0
GRANITE CONSTR INC	COM	387328107	271	5,403	SH	DFND	4 5	5,403	0	0
GRANITE CONSTR INC	COM	387328107	7,793	155,279	SH	DFND	1 3 4	155,279	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,082	861,127	SH	DFND	1 3 4	861,127	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	820	63,699	SH	DFND	4 5	63,699	0	0
GRAY TELEVISION INC	COM	389375106	159	10,944	SH	DFND	4 5	10,944	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	42	10,584	SH	DFND	4 5	10,584	0	0
GREAT PLAINS ENERGY INC	COM	391164100	50,486	1,727,764	SH	DFND	1 3 4	1,727,764	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1,266	43,317	SH	DFND	4 5	43,317	0	0
GREAT WESTN BANCORP INC	COM	391416104	23,082	544,257	SH	DFND	1 3 4	544,257	0	0
GREAT WESTN BANCORP INC	COM	391416104	433	10,200	SH	DFND	4 5	10,200	0	0
GREEN DOT CORP	CL A	39304D102	250	7,491	SH	DFND	4 5	7,491	0	0
GREEN DOT CORP	CL A	39304D102	11,350	340,213	SH	DFND	1 3 4	340,213	0	0
GREEN PLAINS INC	COM	393222104	7,087	286,327	SH	DFND	1 3 4	286,327	0	0
GREEN PLAINS INC	COM	393222104	206	8,326	SH	DFND	4 5	8,326	0	0
GREENBRIER COS INC	COM	393657101	9,918	230,121	SH	DFND	1 3 4	230,121	0	0
GREENBRIER COS INC	COM	393657101	225	5,214	SH	DFND	4 5	5,214	0	0
GREENHILL & CO INC	COM	395259104	6,125	209,057	SH	DFND	1 3 4	209,057	0	0
GREIF INC	CL A	397624107	6,150	111,630	SH	DFND	1 3 4	111,630	0	0
GREIF INC	CL A	397624107	271	4,920	SH	DFND	4 5	4,920	0	0
GRIFFON CORP	COM	398433102	5,845	237,110	SH	DFND	1 3 4	237,110	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,198	151,157	SH	DFND	1 3 4	151,157	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	358	4,832	SH	DFND	4 5	4,832	0	0
GROUPON INC	COM	399473107	128	32,529	SH	DFND	4 5	32,529	0	0
GRUBHUB INC	COM	400110102	377	11,468	SH	DFND	4 5	11,468	0	0
GTT COMMUNICATIONS INC	COM	362393100	369	15,154	SH	DFND	1 3 4	15,154	0	0
GUESS INC	COM	401617105	5,219	468,083	SH	DFND	1 3 4	468,083	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	385	6,840	SH	DFND	4 5	6,840	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,199	103,841	SH	DFND	1 3 4	103,841	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	10,699	622,411	SH	DFND	1 3 4	622,411	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	9,072	370,000	SH	DFND	1 3 4	370,000	0	0
HAEMONETICS CORP	COM	405024100	16,094	396,688	SH	DFND	1 3 4	396,688	0	0
HAEMONETICS CORP	COM	405024100	361	8,890	SH	DFND	4 5	8,890	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15,095	405,789	SH	DFND	1 3 4	405,789	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	663	17,823	SH	DFND	4 5	17,823	0	0
HALLIBURTON CO	COM	406216101	923	18,756	SH	DFND	4 5	18,756	0	0
HALLIBURTON CO	COM	406216101	59,316	1,205,370	SH	DFND	1 3 4	1,205,370	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	267	20,602	SH	DFND	4 5	20,602	0	0
HALYARD HEALTH INC	COM	40650V100	310	8,136	SH	DFND	4 5	8,136	0	0
HALYARD HEALTH INC	COM	40650V100	7,048	185,032	SH	DFND	1 3 4	185,032	0	0
HAMILTON LANE INC	CL A	407497106	2,959	158,514	SH	DFND	1 3 4	158,514	0	0
HANCOCK HLDG CO	COM	410120109	15,084	331,158	SH	DFND	1 3 4	331,158	0	0
HANCOCK HLDG CO	COM	410120109	652	14,322	SH	DFND	4 5	14,322	0	0
HANESBRANDS INC	COM	410345102	10,991	529,439	SH	DFND	1 3 4	529,439	0	0
HANESBRANDS INC	COM	410345102	1,214	58,464	SH	DFND	4 5	58,464	0	0
HANMI FINL CORP	COM NEW	410495204	13,010	423,090	SH	DFND	1 3 4	423,090	0	0

HANOVER INS GROUP INC	COM	410867105	15,204	168,820	SH	DFND	1 3 4	168,820	0	0
HANOVER INS GROUP INC	COM	410867105	656	7,280	SH	DFND	4 5	7,280	0	0
HARLEY DAVIDSON INC	COM	412822108	14,891	246,128	SH	DFND	1 3 4	246,128	0	0
HARLEY DAVIDSON INC	COM	412822108	1,743	28,814	SH	DFND	4 5	28,814	0	0
HARMONIC INC	COM	413160102	3,608	606,338	SH	DFND	1 3 4	606,338	0	0
HARMONIC INC	COM	413160102	72	12,072	SH	DFND	4 5	12,072	0	0
HARRIS CORP DEL	COM	413875105	37,811	339,815	SH	DFND	1 3 4	339,815	0	0
HARRIS CORP DEL	COM	413875105	1,750	15,725	SH	DFND	4 5	15,725	0	0
HARSCO CORP	COM	415864107	7,770	609,446	SH	DFND	1 3 4	609,446	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,779	536,277	SH	DFND	1 3 4	536,277	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,057	63,587	SH	DFND	4 5	63,587	0	0
HASBRO INC	COM	418056107	50,629	507,201	SH	DFND	1 3 4	507,201	0	0
HASBRO INC	COM	418056107	2,182	21,864	SH	DFND	4 5	21,864	0	0
HAVERTY FURNITURE INC	COM	419596101	3,573	146,725	SH	DFND	1 3 4	146,725	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16,641	499,568	SH	DFND	1 3 4	499,568	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	556	16,698	SH	DFND	4 5	16,698	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	514	11,076	SH	DFND	4 5	11,076	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	19,844	427,203	SH	DFND	1 3 4	427,203	0	0
HAWKINS INC	COM	420261109	3,564	72,737	SH	DFND	1 3 4	72,737	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,625	95,085	SH	DFND	1 3 4	95,085	0	0
HCA HOLDINGS INC	COM	40412C101	38,435	431,907	SH	DFND	1 3 4	431,907	0	0
HCA HOLDINGS INC	COM	40412C101	3,083	34,644	SH	DFND	4 5	34,644	0	0
HCI GROUP INC	COM	40416E103	2,957	64,865	SH	DFND	1 3 4	64,865	0	0
HCP INC	COM	40414L109	21,966	702,247	SH	DFND	1 3 4	702,247	0	0
HCP INC	COM	40414L109	1,710	54,679	SH	DFND	4 5	54,679	0	0
HD SUPPLY HLDGS INC	COM	40416M105	67,995	1,653,381	SH	DFND	1 3 4	1,653,381	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,642	39,928	SH	DFND	4 5	39,928	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	41,567	552,612	SH	DFND	1 3 4	552,612	0	0
HEADWATERS INC	COM	42210P102	13,365	569,199	SH	DFND	1 3 4	569,199	0	0
HEADWATERS INC	COM	42210P102	375	15,968	SH	DFND	4 5	15,968	0	0
HEALTHCARE RLTY TR	COM	421946104	14,830	456,296	SH	DFND	1 3 4	456,296	0	0
HEALTHCARE RLTY TR	COM	421946104	449	13,819	SH	DFND	4 5	13,819	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	24,801	575,589	SH	DFND	1 3 4	575,589	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	428	9,943	SH	DFND	4 5	9,943	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	313	9,951	SH	DFND	4 5	9,951	0	0
HEALTHEQUITY INC	COM	42226A107	14,175	333,919	SH	DFND	1 3 4	333,919	0	0
HEALTHEQUITY INC	COM	42226A107	417	9,814	SH	DFND	4 5	9,814	0	0
HEALTHSOUTH CORP	COM NEW	421924309	43,792	1,022,940	SH	DFND	1 3 4	1,022,940	0	0
HEALTHSOUTH CORP	COM NEW	421924309	796	18,589	SH	DFND	4 5	18,589	0	0
HEALTHSTREAM INC	COM	42222N103	4,682	193,223	SH	DFND	1 3 4	193,223	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,601	329,207	SH	DFND	1 3 4	329,207	0	0
HEARTLAND FINL USA INC	COM	42234Q102	250	5,006	SH	DFND	4 5	5,006	0	0
HEARTLAND FINL USA INC	COM	42234Q102	13,476	269,781	SH	DFND	1 3 4	269,781	0	0
HECLA MNG CO	COM	422704106	859	162,429	SH	DFND	1 3 4	162,429	0	0
HECLA MNG CO	COM	422704106	243	45,853	SH	DFND	4 5	45,853	0	0
HEICO CORP NEW	COM	422806109	406	4,655	SH	DFND	4 5	4,655	0	0
HEICO CORP NEW	CL A	422806208	981	13,082	SH	DFND	1 3 4	13,082	0	0

HEICO CORP NEW	CL A	422806208	617	8,231	SH	DFND	4 5	8,231	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,722	141,244	SH	DFND	1 3 4	141,244	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,010	106,264	SH	DFND	1 3 4	106,264	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	373	3,959	SH	DFND	4 5	3,959	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8,110	1,043,776	SH	DFND	1 3 4	1,043,776	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	129	16,620	SH	DFND	4 5	16,620	0	0
HELMERICH & PAYNE INC	COM	423452101	14,377	215,966	SH	DFND	1 3 4	215,966	0	0
HELMERICH & PAYNE INC	COM	423452101	1,387	20,833	SH	DFND	4 5	20,833	0	0
HENRY JACK & ASSOC INC	COM	426281101	28,493	306,046	SH	DFND	1 3 4	306,046	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,558	16,735	SH	DFND	4 5	16,735	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	807	13,888	SH	DFND	4 5	13,888	0	0
HERCULES CAPITAL INC	COM	427096508	21,515	1,421,999	SH	DFND	1 3 4	1,421,999	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5,966	317,500	SH	DFND	1 3 4	317,500	0	0
HERSHEY CO	COM	427866108	21,234	194,363	SH	DFND	1 3 4	194,363	0	0
HERSHEY CO	COM	427866108	2,876	26,328	SH	DFND	4 5	26,328	0	0
HESKA CORP	COM RESTRC NEW	42805E306	5,234	49,860	SH	DFND	1 3 4	49,860	0	0
HESS CORP	COM	42809H107	18,021	373,807	SH	DFND	1 3 4	373,807	0	0
HESS CORP	COM	42809H107	1,589	32,953	SH	DFND	4 5	32,953	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,398	58,976	SH	DFND	4 5	58,976	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	54,828	2,313,408	SH	DFND	1 3 4	2,313,408	0	0
HEXCEL CORP NEW	COM	428291108	970	17,786	SH	DFND	4 5	17,786	0	0
HFF INC	CL A	40418F108	7,397	267,317	SH	DFND	1 3 4	267,317	0	0
HIBBETT SPORTS INC	COM	428567101	5,245	177,815	SH	DFND	1 3 4	177,815	0	0
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	480	27,667	SH	DFND	1 3 4	27,667	0	0
HIGHWOODS PPTYS INC	COM	431284108	73,829	1,502,724	SH	DFND	1 3 4	1,502,724	0	0
HIGHWOODS PPTYS INC	COM	431284108	799	16,259	SH	DFND	4 5	16,259	0	0
HILL ROM HLDGS INC	COM	431475102	16,495	233,640	SH	DFND	1 3 4	233,640	0	0
HILL ROM HLDGS INC	COM	431475102	985	13,953	SH	DFND	4 5	13,953	0	0
HILLENBRAND INC	COM	431571108	17,695	493,575	SH	DFND	1 3 4	493,575	0	0
HILLENBRAND INC	COM	431571108	455	12,683	SH	DFND	4 5	12,683	0	0
HILLTOP HOLDINGS INC	COM	432748101	249	9,060	SH	DFND	4 5	9,060	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	17,339	604,997	SH	DFND	1 3 4	604,997	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	985	34,370	SH	DFND	2 3 4	34,370	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	380	13,257	SH	DFND	4 5	13,257	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	169,836	2,905,162	SH	DFND	1 3 4	2,905,162	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,666	182,444	SH	DFND	2 3 4	182,444	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,560	26,692	SH	DFND	4 5	26,692	0	0
HMS HLDGS CORP	COM	40425J101	13,381	658,186	SH	DFND	1 3 4	658,186	0	0
HMS HLDGS CORP	COM	40425J101	245	12,035	SH	DFND	4 5	12,035	0	0
HNI CORP	COM	404251100	448	9,714	SH	DFND	4 5	9,714	0	0
HNI CORP	COM	404251100	43,997	954,578	SH	DFND	1 3 4	954,578	0	0
HOLLYFRONTIER CORP	COM	436106108	51,145	1,804,690	SH	DFND	1 3 4	1,804,690	0	0
HOLLYFRONTIER CORP	COM	436106108	740	26,105	SH	DFND	4 5	26,105	0	0
HOLOGIC INC	COM	436440101	16,507	387,954	SH	DFND	1 3 4	387,954	0	0
HOLOGIC INC	COM	436440101	1,906	44,794	SH	DFND	4 5	44,794	0	0
HOME BANCSHARES	COM	436893200	26,022	961,292	SH	DFND	1 3 4	961,292	0	0

INC											
HOME BANCSHARES INC	COM	436893200	465	17,184	SH	DFND	4 5	17,184	0	0	
HOME DEPOT INC	COM	437076102	254,703	1,734,678	SH	DFND	1 3 4	1,734,678	0	0	
HOME DEPOT INC	COM	437076102	17,879	121,770	SH	DFND	4 5	121,770	0	0	
HOMESTREET INC	COM	43785V102	5,352	191,478	SH	DFND	1 3 4	191,478	0	0	
HONEYWELL INTL INC	COM	438516106	132,393	1,060,249	SH	DFND	1 3 4	1,060,249	0	0	
HONEYWELL INTL INC	COM	438516106	6,313	50,556	SH	DFND	4 5	50,556	0	0	
HOPE BANCORP INC	COM	43940T109	18,531	966,650	SH	DFND	1 3 4	966,650	0	0	
HOPE BANCORP INC	COM	43940T109	298	15,545	SH	DFND	4 5	15,545	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	13,457	327,814	SH	DFND	1 3 4	327,814	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	323	7,871	SH	DFND	4 5	7,871	0	0	
HORIZON GLOBAL CORP	COM	44052W104	3,655	263,343	SH	DFND	1 3 4	263,343	0	0	
HORIZON PHARMA PLC	SHS	G4617B105	337	22,816	SH	DFND	4 5	22,816	0	0	
HORMEL FOODS CORP	COM	440452100	12,969	374,488	SH	DFND	1 3 4	374,488	0	0	
HORMEL FOODS CORP	COM	440452100	1,848	53,350	SH	DFND	4 5	53,350	0	0	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,093	246,688	SH	DFND	1 3 4	246,688	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28,276	896,781	SH	DFND	1 3 4	896,781	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	854	27,074	SH	DFND	4 5	27,074	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	4,691	250,904	SH	DFND	2 3 4	250,904	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	2,513	134,679	SH	DFND	4 5	134,679	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	84,307	4,518,077	SH	DFND	1 3 4	4,518,077	0	0	
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	165	16,300	SH	DFND	4 5	16,300	0	0	
HOULIHAN LOKEY INC	CL A	441593100	7,128	206,900	SH	DFND	1 3 4	206,900	0	0	
HOVNANIAN ENTERPRISES INC	CL A	442487203	48	21,332	SH	DFND	4 5	21,332	0	0	
HOWARD HUGHES CORP	COM	44267D107	121,731	1,038,227	SH	DFND	1 3 4	1,038,227	0	0	
HP INC	COM	40434L105	48,101	2,690,188	SH	DFND	1 3 4	2,690,188	0	0	
HP INC	COM	40434L105	1,132	63,321	SH	DFND	4 5	63,321	0	0	
HRG GROUP INC	COM	40434J100	492	25,469	SH	DFND	4 5	25,469	0	0	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,406	285,936	SH	DFND	1 3 4	285,936	0	0	
HSN INC	COM	404303109	4,644	125,182	SH	DFND	1 3 4	125,182	0	0	
HUB GROUP INC	CL A	443320106	342	7,370	SH	DFND	4 5	7,370	0	0	
HUB GROUP INC	CL A	443320106	12,474	268,827	SH	DFND	1 3 4	268,827	0	0	
HUBBELL INC	COM	443510607	1,573	13,106	SH	DFND	4 5	13,106	0	0	
HUBBELL INC	COM	443510607	41,172	342,960	SH	DFND	1 3 4	342,960	0	0	
HUBSPOT INC	COM	443573100	252	4,157	SH	DFND	4 5	4,157	0	0	
HUDSON PAC PPTYS INC	COM	444097109	154,011	4,446,036	SH	DFND	1 3 4	4,446,036	0	0	
HUDSON PAC PPTYS INC	COM	444097109	8,433	243,437	SH	DFND	2 3 4	243,437	0	0	
HUDSON PAC PPTYS INC	COM	444097109	658	19,009	SH	DFND	4 5	19,009	0	0	
HUMANA INC	COM	444859102	65,315	316,850	SH	DFND	1 3 4	316,850	0	0	
HUMANA INC	COM	444859102	3,771	18,295	SH	DFND	4 5	18,295	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	11,060	120,560	SH	DFND	1 3 4	120,560	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	1,545	16,843	SH	DFND	4 5	16,843	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	1,682	125,642	SH	DFND	4 5	125,642	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	20,607	1,538,960	SH	DFND	1 3 4	1,538,960	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	39,016	194,848	SH	DFND	1 3 4	194,848	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	2,089	10,433	SH	DFND	4 5	10,433	0	0	
HUNTSMAN CORP	COM	447011107	53,021	2,160,581	SH	DFND	1 3 4	2,160,581	0	0	

HUNTSMAN CORP	COM	447011107	813	33,123	SH	DFND	4 5	33,123	0	0
HYATT HOTELS CORP	COM CL A	448579102	429	7,956	SH	DFND	4 5	7,956	0	0
IAC INTERACTIVECORP	COM	44919P508	1,030	13,970	SH	DFND	4 5	13,970	0	0
IBERIABANK CORP	COM	450828108	32,207	407,166	SH	DFND	1 3 4	407,166	0	0
IBERIABANK CORP	COM	450828108	592	7,489	SH	DFND	4 5	7,489	0	0
ICF INTL INC	COM	44925C103	7,017	169,910	SH	DFND	1 3 4	169,910	0	0
ICICI BK LTD	ADR	45104G104	39,803	4,628,274	SH	DFND	1 3 4	4,628,274	0	0
ICON PLC	SHS	G4705A100	30,585	383,659	SH	DFND	1 3 4	369,230	0	14,429
ICONIX BRAND GROUP INC	COM	451055107	3,208	426,624	SH	DFND	1 3 4	426,624	0	0
ICU MED INC	COM	44930G107	510	3,339	SH	DFND	4 5	3,339	0	0
ICU MED INC	COM	44930G107	50,732	332,232	SH	DFND	1 3 4	332,232	0	0
IDACORP INC	COM	451107106	16,384	197,492	SH	DFND	1 3 4	197,492	0	0
IDACORP INC	COM	451107106	507	6,114	SH	DFND	4 5	6,114	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	46	18,571	SH	DFND	4 5	18,571	0	0
IDEX CORP	COM	45167R104	51,890	554,915	SH	DFND	1 3 4	554,915	0	0
IDEX CORP	COM	45167R104	1,132	12,101	SH	DFND	4 5	12,101	0	0
IDEXX LABS INC	COM	45168D104	19,580	126,646	SH	DFND	1 3 4	126,646	0	0
IDEXX LABS INC	COM	45168D104	2,590	16,750	SH	DFND	4 5	16,750	0	0
IHS MARKIT LTD	SHS	G47567105	248,005	5,911,921	SH	DFND	1 3 4	5,911,921	0	0
II VI INC	COM	902104108	269	7,458	SH	DFND	4 5	7,458	0	0
II VI INC	COM	902104108	39,001	1,081,864	SH	DFND	1 3 4	1,081,864	0	0
ILG INC	COM	44967H101	17,968	857,253	SH	DFND	1 3 4	857,253	0	0
ILG INC	COM	44967H101	289	13,787	SH	DFND	4 5	13,787	0	0
ILLINOIS TOOL WKS INC	COM	452308109	61,708	465,830	SH	DFND	1 3 4	465,830	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,351	32,845	SH	DFND	4 5	32,845	0	0
ILLUMINA INC	COM	452327109	34,856	204,262	SH	DFND	1 3 4	204,262	0	0
ILLUMINA INC	COM	452327109	3,237	18,969	SH	DFND	4 5	18,969	0	0
IMAX CORP	COM	45245E109	285	8,370	SH	DFND	4 5	8,370	0	0
IMMUNOGEN INC	COM	45253H101	58	15,101	SH	DFND	4 5	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	114	17,678	SH	DFND	4 5	17,678	0	0
IMPAX LABORATORIES INC	COM	45256B101	7,117	562,609	SH	DFND	1 3 4	562,609	0	0
IMPAX LABORATORIES INC	COM	45256B101	181	14,340	SH	DFND	4 5	14,340	0	0
INC RESH HLDGS INC	CL A	45329R109	1,612	35,156	SH	DFND	1 3 4	35,156	0	0
INC RESH HLDGS INC	CL A	45329R109	443	9,665	SH	DFND	4 5	9,665	0	0
INCYTE CORP	COM	45337C102	33,328	249,337	SH	DFND	1 3 4	249,337	0	0
INCYTE CORP	COM	45337C102	3,717	27,807	SH	DFND	4 5	27,807	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	5,892	628,800	SH	DFND	1 3 4	628,800	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	13,849	213,064	SH	DFND	1 3 4	213,064	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	314	4,825	SH	DFND	4 5	4,825	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	9,826	152,813	SH	DFND	1 3 4	152,813	0	0
INFINERA CORPORATION	COM	45667G103	192	18,733	SH	DFND	4 5	18,733	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	8,013	83,905	SH	DFND	1 3 4	83,905	0	0
ING GROEP N V	DBCV 6.000%12/3	456837AE3	14,103	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DBCV 6.500%12/3	456837AF0	566	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	59,563	732,459	SH	DFND	1 3 4	732,459	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4,861	59,782	SH	DFND	4 5	59,782	0	0
INGEVITY CORP	COM	45688C107	356	5,844	SH	DFND	4 5	5,844	0	0
INGEVITY CORP	COM	45688C107	19,472	320,000	SH	DFND	1 3 4	320,000	0	0
INGREDION INC	COM	457187102	92,845	770,944	SH	DFND	1 3 4	770,944	0	0
INGREDION INC	COM	457187102	1,954	16,226	SH	DFND	4 5	16,226	0	0

INNOPHOS HOLDINGS INC	COM	45774N108	8,548	158,387	SH	DFND	1 3 4	158,387	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	271	5,017	SH	DFND	4 5	5,017	0	0
INNOSPEC INC	COM	45768S105	12,446	192,218	SH	DFND	1 3 4	192,218	0	0
INNOSPEC INC	COM	45768S105	289	4,461	SH	DFND	4 5	4,461	0	0
INNOVIVA INC	COM	45781M101	8,475	612,771	SH	DFND	1 3 4	612,771	0	0
INNOVIVA INC	COM	45781M101	320	23,173	SH	DFND	4 5	23,173	0	0
INOGEN INC	COM	45780L104	10,177	131,212	SH	DFND	1 3 4	131,212	0	0
INOGEN INC	COM	45780L104	321	4,144	SH	DFND	4 5	4,144	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	221	33,318	SH	DFND	1 3 4	33,318	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	79	11,885	SH	DFND	4 5	11,885	0	0
INPHI CORP	COM	45772F107	815	16,697	SH	DFND	1 3 4	16,697	0	0
INPHI CORP	COM	45772F107	426	8,728	SH	DFND	4 5	8,728	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	11,336	275,882	SH	DFND	1 3 4	275,882	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	278	6,757	SH	DFND	4 5	6,757	0	0
INSMED INC	COM PAR \$.01	457669307	3,348	191,179	SH	DFND	1 3 4	191,179	0	0
INSMED INC	COM PAR \$.01	457669307	197	11,272	SH	DFND	4 5	11,272	0	0
INSPERITY INC	COM	45778Q107	35,316	398,375	SH	DFND	1 3 4	398,375	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	268	5,072	SH	DFND	4 5	5,072	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	23,233	440,434	SH	DFND	1 3 4	440,434	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	5,068	140,220	SH	DFND	1 3 4	140,220	0	0
INSULET CORP	COM	45784P101	352	8,171	SH	DFND	4 5	8,171	0	0
INTEGER HLDGS CORP	COM	45826H109	8,430	209,698	SH	DFND	1 3 4	209,698	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	19,189	455,470	SH	DFND	1 3 4	455,470	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	557	13,210	SH	DFND	4 5	13,210	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12,376	522,837	SH	DFND	1 3 4	522,837	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	658	27,799	SH	DFND	4 5	27,799	0	0
INTEL CORP	COM	458140100	314,072	8,707,290	SH	DFND	1 3 4	8,707,290	0	0
INTEL CORP	COM	458140100	6,999	194,053	SH	DFND	4 5	194,053	0	0
INTER PARFUMS INC	COM	458334109	4,753	130,036	SH	DFND	1 3 4	130,036	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17,941	516,739	SH	DFND	1 3 4	516,739	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,405	12,431	SH	DFND	1 3 4	12,431	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	316	2,791	SH	DFND	4 5	2,791	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	49,562	827,828	SH	DFND	1 3 4	827,828	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,515	25,309	SH	DFND	4 5	25,309	0	0
INTERDIGITAL INC	COM	45867G101	13,206	153,027	SH	DFND	1 3 4	153,027	0	0
INTERDIGITAL INC	COM	45867G101	641	7,424	SH	DFND	4 5	7,424	0	0
INTERFACE INC	COM	458665304	9,795	514,159	SH	DFND	1 3 4	514,159	0	0
INTERFACE INC	COM	458665304	222	11,670	SH	DFND	4 5	11,670	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	8,056	227,565	SH	DFND	1 3 4	227,565	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	352	9,953	SH	DFND	4 5	9,953	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	225,195	1,293,183	SH	DFND	1 3 4	1,293,183	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,285	76,292	SH	DFND	4 5	76,292	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,545	109,751	SH	DFND	1 3 4	109,751	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,657	12,501	SH	DFND	4 5	12,501	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	385	16,250	SH	DFND	4 5	16,250	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	30,751	1,297,506	SH	DFND	1 3 4	1,297,506	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,868	104,672	SH	DFND	1 3 4	104,672	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21,651	881,213	SH	DFND	1 3 4	881,213	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,933	78,676	SH	DFND	4 5	78,676	0	0
INTERXION HOLDING N.V	SHS	N47279109	132,449	3,348,062	SH	DFND	1 3 4	3,348,062	0	0
INTERXION HOLDING N.V	SHS	N47279109	9,858	255,256	SH	DFND	2 3 4	255,256	0	0
INTL FCSTONE INC	COM	46116V105	4,562	120,191	SH	DFND	1 3 4	120,191	0	0
INTL PAPER CO	COM	460146103	31,516	620,643	SH	DFND	1 3 4	620,643	0	0
INTL PAPER CO	COM	460146103	2,649	52,170	SH	DFND	4 5	52,170	0	0
INTUIT	COM	461202103	236,734	2,040,983	SH	DFND	1 3 4	2,040,983	0	0
INTUIT	COM	461202103	4,431	38,200	SH	DFND	4 5	38,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	39,224	51,174	SH	DFND	1 3 4	51,174	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,752	4,895	SH	DFND	4 5	4,895	0	0
INVACARE CORP	COM	461203101	3,002	252,259	SH	DFND	1 3 4	252,259	0	0
INVESCO LTD	SHS	G491BT108	17,164	560,381	SH	DFND	1 3 4	560,381	0	0
INVESCO LTD	SHS	G491BT108	1,803	58,861	SH	DFND	4 5	58,861	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	209	13,526	SH	DFND	4 5	13,526	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,860	240,010	SH	DFND	1 3 4	240,010	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	713	49,583	SH	DFND	4 5	49,583	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	86	14,443	SH	DFND	4 5	14,443	0	0
INVITATION HOMES INC	COM	46187W107	4,837	221,590	SH	DFND	2 3 4	221,590	0	0
INVITATION HOMES INC	COM	46187W107	84,438	3,867,997	SH	DFND	1 3 4	3,867,997	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	821	20,433	SH	DFND	4 5	20,433	0	0
IPG PHOTONICS CORP	COM	44980X109	833	6,903	SH	DFND	4 5	6,903	0	0
IPG PHOTONICS CORP	COM	44980X109	17,724	146,845	SH	DFND	1 3 4	146,845	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,909	612,301	SH	DFND	1 3 4	612,301	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	145	15,016	SH	DFND	4 5	15,016	0	0
IROBOT CORP	COM	462726100	14,872	224,857	SH	DFND	1 3 4	224,857	0	0
IROBOT CORP	COM	462726100	404	6,106	SH	DFND	4 5	6,106	0	0
IRON MTN INC NEW	COM	46284V101	12,148	340,569	SH	DFND	1 3 4	340,569	0	0
IRON MTN INC NEW	COM	46284V101	1,418	39,757	SH	DFND	4 5	39,757	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	410	24,051	SH	DFND	4 5	24,051	0	0
ISHARES TR	CORE S&P500 ETF	464287200	16,055	67,665	SH	DFND	1 3 4	67,665	0	0
ISHARES TR	MSCI EAFE ETF	464287465	12,474	200,259	SH	DFND	1 3 4	200,259	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	14,793	86,400	SH	DFND	1 3 4	86,400	0	0
ISHARES TR	COHEN&STEER REIT	464287564	397	3,987	SH	DFND	2 3 4	3,987	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,364	9,922	SH	DFND	1 3 4	9,922	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,449	252,295	SH	DFND	1 3 4	252,295	0	0

ISHARES TR	MSCI INDIA ETF	46429B598	5,062	160,783	SH	DFND	1 3 4	160,783	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	14,228	539,771	SH	DFND	1 3 4	539,771	0	0
ISTAR INC	COM	45031U101	159	13,449	SH	DFND	4 5	13,449	0	0
ITRON INC	COM	465741106	25,861	426,052	SH	DFND	1 3 4	426,052	0	0
ITRON INC	COM	465741106	454	7,474	SH	DFND	4 5	7,474	0	0
ITT INC	COM	45073V108	14,178	345,631	SH	DFND	1 3 4	345,631	0	0
ITT INC	COM	45073V108	599	14,599	SH	DFND	4 5	14,599	0	0
IXIA	COM	45071R109	9,530	484,988	SH	DFND	1 3 4	484,988	0	0
J & J SNACK FOODS CORP	COM	466032109	16,176	119,328	SH	DFND	1 3 4	119,328	0	0
J & J SNACK FOODS CORP	COM	466032109	415	3,059	SH	DFND	4 5	3,059	0	0
J2 GLOBAL INC	COM	48123V102	56,843	677,430	SH	DFND	1 3 4	677,430	0	0
J2 GLOBAL INC	COM	48123V102	865	10,304	SH	DFND	4 5	10,304	0	0
JABIL CIRCUIT INC	COM	466313103	20,652	714,114	SH	DFND	1 3 4	714,114	0	0
JABIL CIRCUIT INC	COM	466313103	842	29,121	SH	DFND	4 5	29,121	0	0
JACK IN THE BOX INC	COM	466367109	14,184	139,438	SH	DFND	1 3 4	139,438	0	0
JACK IN THE BOX INC	COM	466367109	454	4,462	SH	DFND	4 5	4,462	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,294	168,117	SH	DFND	1 3 4	168,117	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,232	22,286	SH	DFND	4 5	22,286	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	2,282	175,000	SH	DFND	1 3 4	175,000	0	0
JAMES RIV GROUP LTD	COM	G5005R107	374	8,724	SH	DFND	1 3 4	8,724	0	0
JANUS CAP GROUP INC	COM	47102X105	229	17,354	SH	DFND	4 5	17,354	0	0
JANUS CAP GROUP INC	COM	47102X105	7,436	563,336	SH	DFND	1 3 4	563,336	0	0
JETBLUE AIRWAYS CORP	COM	477143101	27,232	1,321,320	SH	DFND	1 3 4	1,321,320	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,403	68,063	SH	DFND	4 5	68,063	0	0
JIVE SOFTWARE INC	COM	47760A108	55	12,858	SH	DFND	4 5	12,858	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21,975	249,851	SH	DFND	1 3 4	249,851	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	362	4,119	SH	DFND	4 5	4,119	0	0
JOHNSON & JOHNSON	COM	478160104	545,418	4,379,113	SH	DFND	1 3 4	4,379,113	0	0
JOHNSON & JOHNSON	COM	478160104	14,891	119,562	SH	DFND	4 5	119,562	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	54,903	1,303,486	SH	DFND	1 3 4	1,303,486	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,622	109,726	SH	DFND	4 5	109,726	0	0
JONES ENERGY INC	COM CL A	48019R108	26	10,080	SH	DFND	4 5	10,080	0	0
JONES LANG LASALLE INC	COM	48020Q107	19,762	177,314	SH	DFND	1 3 4	177,314	0	0
JONES LANG LASALLE INC	COM	48020Q107	794	7,127	SH	DFND	4 5	7,127	0	0
JOY GLOBAL INC	COM	481165108	11,028	390,384	SH	DFND	1 3 4	390,384	0	0
JOY GLOBAL INC	COM	481165108	337	11,918	SH	DFND	4 5	11,918	0	0
JPMORGAN CHASE & CO	COM	46625H100	734,513	8,361,942	SH	DFND	1 3 4	8,361,942	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,035	114,238	SH	DFND	4 5	114,238	0	0
JUNIPER NETWORKS INC	COM	48203R104	16,157	580,565	SH	DFND	1 3 4	580,565	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,742	62,600	SH	DFND	4 5	62,600	0	0
JUNO THERAPEUTICS INC	COM	48205A109	237	10,701	SH	DFND	4 5	10,701	0	0
K12 INC	COM	48273U102	8,208	428,621	SH	DFND	1 3 4	428,621	0	0
K2M GROUP HLDGS INC	COM	48273J107	9,413	458,980	SH	DFND	1 3 4	458,980	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,508	144,033	SH	DFND	1 3 4	144,033	0	0
KAMAN CORP	COM	483548103	211	4,385	SH	DFND	4 5	4,385	0	0
KAMAN CORP	COM	483548103	10,412	216,323	SH	DFND	1 3 4	216,323	0	0

KANSAS CITY SOUTHERN	COM NEW	485170302	12,700	148,084	SH	DFND	1 3 4	148,084	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,158	13,499	SH	DFND	4 5	13,499	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	15,448	668,735	SH	DFND	1 3 4	668,735	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	311	13,459	SH	DFND	4 5	13,459	0	0
KAR AUCTION SVCS INC	COM	48238T109	215,022	4,923,786	SH	DFND	1 3 4	4,923,786	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,085	24,844	SH	DFND	4 5	24,844	0	0
KATE SPADE & CO	COM	485865109	11,735	505,183	SH	DFND	1 3 4	505,183	0	0
KATE SPADE & CO	COM	485865109	264	11,362	SH	DFND	4 5	11,362	0	0
KB HOME	COM	48666K109	207	10,407	SH	DFND	4 5	10,407	0	0
KB HOME	COM	48666K109	6,479	325,895	SH	DFND	1 3 4	325,895	0	0
KBR INC	COM	48242W106	9,135	607,811	SH	DFND	1 3 4	607,811	0	0
KBR INC	COM	48242W106	366	24,360	SH	DFND	4 5	24,360	0	0
KCG HLDGS INC	CL A	48244B100	212	11,905	SH	DFND	4 5	11,905	0	0
KEARNY FINL CORP MD	COM	48716P108	7,986	530,614	SH	DFND	1 3 4	530,614	0	0
KEARNY FINL CORP MD	COM	48716P108	233	15,476	SH	DFND	4 5	15,476	0	0
KELLOGG CO	COM	487836108	25,491	351,064	SH	DFND	1 3 4	351,064	0	0
KELLOGG CO	COM	487836108	2,321	31,961	SH	DFND	4 5	31,961	0	0
KELLY SVCS INC	CL A	488152208	4,882	223,351	SH	DFND	1 3 4	223,351	0	0
KEMPER CORP DEL	COM	488401100	7,619	190,957	SH	DFND	1 3 4	190,957	0	0
KENNAMETAL INC	COM	489170100	12,633	322,030	SH	DFND	1 3 4	322,030	0	0
KENNAMETAL INC	COM	489170100	375	9,547	SH	DFND	4 5	9,547	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	237	10,674	SH	DFND	4 5	10,674	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	87	14,169	SH	DFND	4 5	14,169	0	0
KEYCORP NEW	COM	493267108	26,478	1,489,203	SH	DFND	1 3 4	1,489,203	0	0
KEYCORP NEW	COM	493267108	2,240	125,976	SH	DFND	4 5	125,976	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	25,920	717,218	SH	DFND	1 3 4	717,218	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,120	30,981	SH	DFND	4 5	30,981	0	0
KILROY RLTY CORP	COM	49427F108	227,329	3,153,840	SH	DFND	1 3 4	3,153,840	0	0
KILROY RLTY CORP	COM	49427F108	15,135	209,292	SH	DFND	2 3 4	209,292	0	0
KILROY RLTY CORP	COM	49427F108	1,340	18,591	SH	DFND	4 5	18,591	0	0
KIMBERLY CLARK CORP	COM	494368103	65,311	496,169	SH	DFND	1 3 4	496,169	0	0
KIMBERLY CLARK CORP	COM	494368103	3,133	23,805	SH	DFND	4 5	23,805	0	0
KIMCO RLTY CORP	COM	49446R109	1,128	51,086	SH	DFND	4 5	51,086	0	0
KIMCO RLTY CORP	COM	49446R109	13,058	591,125	SH	DFND	1 3 4	591,125	0	0
KINDER MORGAN INC DEL	COM	49456B101	82,675	3,802,878	SH	DFND	1 3 4	3,802,878	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,464	67,334	SH	DFND	4 5	67,334	0	0
KINDRED HEALTHCARE INC	COM	494580103	5,607	671,535	SH	DFND	1 3 4	671,535	0	0
KINDRED HEALTHCARE INC	COM	494580103	111	13,351	SH	DFND	4 5	13,351	0	0
KIRBY CORP	COM	497266106	14,889	211,047	SH	DFND	1 3 4	211,047	0	0
KIRBY CORP	COM	497266106	457	6,484	SH	DFND	4 5	6,484	0	0
KIRKLANDS INC	COM	497498105	1,379	111,184	SH	DFND	1 3 4	111,184	0	0
KITE PHARMA INC	COM	49803L109	572	7,283	SH	DFND	4 5	7,283	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	69,713	3,242,466	SH	DFND	1 3 4	3,242,466	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	3,425	159,325	SH	DFND	2 3 4	159,325	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	214	9,949	SH	DFND	4 5	9,949	0	0
KKR & CO L P DEL	COM UNITS	48248M102	48,496	2,660,212	SH	DFND	1 3 4	2,660,212	0	0
KLA-TENCOR CORP	COM	482480100	2,794	29,394	SH	DFND	4 5	29,394	0	0
KLA-TENCOR CORP	COM	482480100	20,690	217,632	SH	DFND	1 3 4	217,632	0	0
KLX INC	COM	482539103	9,198	205,801	SH	DFND	1 3 4	205,801	0	0
KLX INC	COM	482539103	288	6,432	SH	DFND	4 5	6,432	0	0

KNIGHT TRANSN INC	COM	499064103	15,886	506,741	SH	DFND	1 3 4	506,741	0	0
KNIGHT TRANSN INC	COM	499064103	333	10,632	SH	DFND	4 5	10,632	0	0
KNOLL INC	COM NEW	498904200	389	16,347	SH	DFND	1 3 4	16,347	0	0
KNOLL INC	COM NEW	498904200	281	11,806	SH	DFND	4 5	11,806	0	0
KNOWLES CORP	COM	49926D109	6,586	347,560	SH	DFND	1 3 4	347,560	0	0
KNOWLES CORP	COM	49926D109	201	10,618	SH	DFND	4 5	10,618	0	0
KOHL'S CORP	COM	500255104	1,216	30,544	SH	DFND	4 5	30,544	0	0
KOHL'S CORP	COM	500255104	18,703	469,815	SH	DFND	1 3 4	469,815	0	0
KOPIN CORP	COM	500600101	1,893	461,828	SH	DFND	1 3 4	461,828	0	0
KOPPERS HOLDINGS INC	COM	50060P106	211	4,979	SH	DFND	4 5	4,979	0	0
KOPPERS HOLDINGS INC	COM	50060P106	6,669	157,479	SH	DFND	1 3 4	157,479	0	0
KORN FERRY INTL	COM NEW	500643200	13,744	436,452	SH	DFND	1 3 4	436,452	0	0
KORN FERRY INTL	COM NEW	500643200	237	7,512	SH	DFND	4 5	7,512	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	178	26,730	SH	DFND	4 5	26,730	0	0
KRAFT HEINZ CO	COM	500754106	75,379	830,074	SH	DFND	1 3 4	830,074	0	0
KRAFT HEINZ CO	COM	500754106	1,486	16,362	SH	DFND	4 5	16,362	0	0
KRATON CORPORATION	COM	50077C106	7,936	256,664	SH	DFND	1 3 4	256,664	0	0
KROGER CO	COM	501044101	52,852	1,792,208	SH	DFND	1 3 4	1,792,208	0	0
KROGER CO	COM	501044101	1,867	63,305	SH	DFND	4 5	63,305	0	0
KT CORP	SPONSORED ADR	48268K101	273	16,245	SH	DFND	1 3 4	16,245	0	0
KULICKE & SOFFA INDS INC	COM	501242101	11,017	542,191	SH	DFND	1 3 4	542,191	0	0
L BRANDS INC	COM	501797104	15,728	333,922	SH	DFND	1 3 4	333,922	0	0
L BRANDS INC	COM	501797104	1,017	21,597	SH	DFND	4 5	21,597	0	0
L3 TECHNOLOGIES INC	COM	502413107	86,444	522,983	SH	DFND	1 3 4	522,983	0	0
L3 TECHNOLOGIES INC	COM	502413107	2,199	13,304	SH	DFND	4 5	13,304	0	0
LA QUINTA HLDGS INC	COM	50420D108	142	10,500	SH	DFND	4 5	10,500	0	0
LA Z BOY INC	COM	505336107	10,526	389,853	SH	DFND	1 3 4	389,853	0	0
LA Z BOY INC	COM	505336107	334	12,354	SH	DFND	4 5	12,354	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	28,711	200,119	SH	DFND	1 3 4	200,119	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,820	19,659	SH	DFND	4 5	19,659	0	0
LAKELAND FINL CORP	COM	511656100	217	5,023	SH	DFND	4 5	5,023	0	0
LAKELAND FINL CORP	COM	511656100	397	9,202	SH	DFND	1 3 4	9,202	0	0
LAM RESEARCH CORP	COM	512807108	82,036	639,112	SH	DFND	1 3 4	639,112	0	0
LAM RESEARCH CORP	COM	512807108	5,500	42,848	SH	DFND	4 5	42,848	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	24,326	325,475	SH	DFND	1 3 4	325,475	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,204	16,103	SH	DFND	4 5	16,103	0	0
LAMB WESTON HLDGS INC	COM	513272104	22,870	543,747	SH	DFND	1 3 4	543,747	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,301	30,933	SH	DFND	4 5	30,933	0	0
LANCASTER COLONY CORP	COM	513847103	9,868	76,594	SH	DFND	1 3 4	76,594	0	0
LANCASTER COLONY CORP	COM	513847103	500	3,877	SH	DFND	4 5	3,877	0	0
LANDAUER INC	COM	51476K103	3,569	73,206	SH	DFND	1 3 4	73,206	0	0
LANDSTAR SYS INC	COM	515098101	14,092	164,531	SH	DFND	1 3 4	164,531	0	0
LANDSTAR SYS INC	COM	515098101	732	8,542	SH	DFND	4 5	8,542	0	0
LANNET INC	COM	516012101	4,991	223,305	SH	DFND	1 3 4	223,305	0	0
LAREDO PETROLEUM INC	COM	516806106	360	24,673	SH	DFND	4 5	24,673	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,193	55,946	SH	DFND	4 5	55,946	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	32,337	1,117,000	SH	DFND	1 3 4	1,117,000	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	542	18,737	SH	DFND	4 5	18,737	0	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	159	22,916	SH	DFND	4 5	22,916	0	0
LAUDER ESTEE COS INC	CL A	518439104	26,218	309,217	SH	DFND	1 3 4	309,217	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,215	14,331	SH	DFND	4 5	14,331	0	0
LAZARD LTD	SHS A	G54050102	6,701	145,700	SH	DFND	1 3 4	145,700	0	0
LAZARD LTD	SHS A	G54050102	869	18,887	SH	DFND	4 5	18,887	0	0
LCI INDS	COM	50189K103	19,928	199,681	SH	DFND	1 3 4	199,681	0	0
LCI INDS	COM	50189K103	515	5,159	SH	DFND	4 5	5,159	0	0
LEAR CORP	COM NEW	521865204	2,230	15,749	SH	DFND	4 5	15,749	0	0
LEAR CORP	COM NEW	521865204	42,404	299,504	SH	DFND	1 3 4	299,504	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	13,593	340,687	SH	DFND	1 3 4	340,687	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	308	7,712	SH	DFND	4 5	7,712	0	0
LEGG MASON INC	COM	524901105	12,308	340,858	SH	DFND	1 3 4	340,858	0	0
LEGG MASON INC	COM	524901105	613	16,972	SH	DFND	4 5	16,972	0	0
LEGGETT & PLATT INC	COM	524660107	9,345	185,715	SH	DFND	1 3 4	185,715	0	0
LEGGETT & PLATT INC	COM	524660107	1,093	21,730	SH	DFND	4 5	21,730	0	0
LEIDOS HLDGS INC	COM	525327102	134,029	2,620,825	SH	DFND	1 3 4	2,620,825	0	0
LEIDOS HLDGS INC	COM	525327102	1,042	20,368	SH	DFND	4 5	20,368	0	0
LENDINGCLUB CORP	COM	52603A109	232	42,260	SH	DFND	4 5	42,260	0	0
LENDINGTREE INC NEW	COM	52603B107	6,881	54,895	SH	DFND	1 3 4	54,895	0	0
LENNAR CORP	CL A	526057104	1,885	36,831	SH	DFND	4 5	36,831	0	0
LENNAR CORP	CL A	526057104	126,020	2,461,800	SH	DFND	1 3 4	2,461,800	0	0
LENNAR CORP	CL B	526057302	240	5,748	SH	DFND	4 5	5,748	0	0
LENNOX INTL INC	COM	526107107	25,473	152,258	SH	DFND	1 3 4	152,258	0	0
LENNOX INTL INC	COM	526107107	1,105	6,605	SH	DFND	4 5	6,605	0	0
LEUCADIA NATL CORP	COM	527288104	138,518	5,327,617	SH	DFND	1 3 4	5,327,617	0	0
LEUCADIA NATL CORP	COM	527288104	1,092	42,001	SH	DFND	4 5	42,001	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23,213	405,676	SH	DFND	1 3 4	405,676	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,954	34,153	SH	DFND	4 5	34,153	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	325	22,684	SH	DFND	1 3 4	22,684	0	0
LEXINGTON REALTY TRUST	COM	529043101	16,410	1,644,268	SH	DFND	1 3 4	1,644,268	0	0
LEXINGTON REALTY TRUST	COM	529043101	412	41,281	SH	DFND	4 5	41,281	0	0
LGI HOMES INC	COM	50187T106	4,955	146,134	SH	DFND	1 3 4	146,134	0	0
LHC GROUP INC	COM	50187A107	6,129	113,707	SH	DFND	1 3 4	113,707	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	88,878	1,044,546	SH	DFND	1 3 4	1,044,546	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	377	4,429	SH	DFND	4 5	4,429	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	330,316	3,823,135	SH	DFND	1 3 4	3,823,135	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,130	13,081	SH	DFND	4 5	13,081	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	102,158	2,246,204	SH	DFND	1 3 4	2,246,204	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	490	10,768	SH	DFND	4 5	10,768	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	46,095	1,285,072	SH	DFND	1 3 4	1,285,072	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	354,623	10,120,560	SH	DFND	1 3 4	10,120,560	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	281	8,016	SH	SOLE		8,016	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,156	57,748	SH	DFND	4 5	57,748	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	519	11,665	SH	DFND	4 5	11,665	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	148,652	3,342,003	SH	DFND	1 3 4	3,342,003	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	585	15,018	SH	DFND	4 5	15,018	0	0

LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	60,052	1,542,929	SH	DFND	1 3 4	1,542,929	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	185,077	4,772,483	SH	DFND	1 3 4	4,772,483	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	901	23,239	SH	DFND	4 5	23,239	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	4,419	184,617	SH	DFND	1 3 4	184,617	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	49,946	1,462,589	SH	DFND	1 3 4	1,462,589	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	15,965	488,253	SH	DFND	1 3 4	488,253	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	19,444	822,171	SH	DFND	1 3 4	822,171	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	76,906	1,994,955	SH	DFND	1 3 4	1,994,955	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,297	33,632	SH	DFND	4 5	33,632	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	143	10,162	SH	DFND	4 5	10,162	0	0
LIFE STORAGE INC	COM	53223X107	14,960	182,169	SH	DFND	1 3 4	182,169	0	0
LIFE STORAGE INC	COM	53223X107	613	7,465	SH	DFND	4 5	7,465	0	0
LIFEPOINT HEALTH INC	COM	53219L109	428	6,535	SH	DFND	4 5	6,535	0	0
LIFEPOINT HEALTH INC	COM	53219L109	10,253	156,529	SH	DFND	1 3 4	156,529	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	16,769	158,439	SH	DFND	1 3 4	158,439	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	375	3,540	SH	DFND	4 5	3,540	0	0
LILLY ELI & CO	COM	532457108	114,278	1,358,677	SH	DFND	1 3 4	1,358,677	0	0
LILLY ELI & CO	COM	532457108	5,449	64,781	SH	DFND	4 5	64,781	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	29	11,347	SH	DFND	4 5	11,347	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	37,275	429,139	SH	DFND	1 3 4	429,139	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,059	12,194	SH	DFND	4 5	12,194	0	0
LINCOLN NATL CORP IND	COM	534187109	3,532	53,962	SH	DFND	4 5	53,962	0	0
LINCOLN NATL CORP IND	COM	534187109	31,910	487,550	SH	DFND	1 3 4	487,550	0	0
LINDSAY CORP	COM	535555106	7,926	89,942	SH	DFND	1 3 4	89,942	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	76	10,172	SH	DFND	4 5	10,172	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	247	9,315	SH	DFND	4 5	9,315	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	483	19,808	SH	DFND	4 5	19,808	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,489	186,104	SH	DFND	1 3 4	186,104	0	0
LITHIA MTRS INC	CL A	536797103	15,572	181,807	SH	DFND	1 3 4	181,807	0	0
LITHIA MTRS INC	CL A	536797103	435	5,084	SH	DFND	4 5	5,084	0	0
LITTELFUSE INC	COM	537008104	35,849	224,185	SH	DFND	1 3 4	224,185	0	0
LITTELFUSE INC	COM	537008104	737	4,607	SH	DFND	4 5	4,607	0	0
LIVANOVA PLC	SHS	G5509L101	8,377	170,927	SH	DFND	1 3 4	170,927	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	787	25,914	SH	DFND	4 5	25,914	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	153,492	5,054,054	SH	DFND	1 3 4	5,054,054	0	0
LIVEPERSON INC	COM	538146101	2,777	405,375	SH	DFND	1 3 4	405,375	0	0
LIVEPERSON INC	COM	538146101	72	10,440	SH	DFND	4 5	10,440	0	0
LKQ CORP	COM	501889208	12,518	427,687	SH	DFND	1 3 4	427,687	0	0
LKQ CORP	COM	501889208	1,420	48,530	SH	DFND	4 5	48,530	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	64,127	0	SH	DFND	3 4	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	94,348	352,572	SH	DFND	1 3 4	352,572	0	0
LOCKHEED MARTIN	COM	539830109	4,520	16,891	SH	DFND	4 5	16,891	0	0

CORP											
LOEWS CORP	COM	540424108	275,460	5,889,661	SH	DFND	1 3 4	5,889,661	0	0	
LOEWS CORP	COM	540424108	1,656	35,397	SH	DFND	4 5	35,397	0	0	
LOGMEIN INC	COM	54142L109	21,015	215,540	SH	DFND	1 3 4	215,540	0	0	
LOGMEIN INC	COM	54142L109	1,312	13,452	SH	DFND	4 5	13,452	0	0	
LOUISIANA PAC CORP	COM	546347105	14,089	567,638	SH	DFND	1 3 4	567,638	0	0	
LOUISIANA PAC CORP	COM	546347105	795	32,013	SH	DFND	4 5	32,013	0	0	
LOWES COS INC	COM	548661107	100,153	1,218,261	SH	DFND	1 3 4	1,218,261	0	0	
LOWES COS INC	COM	548661107	4,884	59,405	SH	DFND	4 5	59,405	0	0	
LPL FINL HLDGS INC	COM	50212V100	38,614	969,473	SH	DFND	1 3 4	969,473	0	0	
LPL FINL HLDGS INC	COM	50212V100	649	16,303	SH	DFND	4 5	16,303	0	0	
LSB INDS INC	COM	502160104	1,458	155,453	SH	DFND	1 3 4	155,453	0	0	
LSC COMMUNICATIONS INC	COM	50218P107	6,206	246,667	SH	DFND	1 3 4	246,667	0	0	
LSC COMMUNICATIONS INC	COM	50218P107	292	11,602	SH	DFND	4 5	11,602	0	0	
LTC PPTYS INC	COM	502175102	15,557	324,775	SH	DFND	1 3 4	324,775	0	0	
LTC PPTYS INC	COM	502175102	424	8,849	SH	DFND	4 5	8,849	0	0	
LULULEMON ATHLETICA INC	COM	550021109	809	15,592	SH	DFND	4 5	15,592	0	0	
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,507	214,713	SH	DFND	1 3 4	214,713	0	0	
LUMENTUM HLDGS INC	COM	55024U109	23,829	446,659	SH	DFND	1 3 4	446,659	0	0	
LUMENTUM HLDGS INC	COM	55024U109	536	10,050	SH	DFND	4 5	10,050	0	0	
LUMINEX CORP DEL	COM	55027E102	5,415	294,792	SH	DFND	1 3 4	294,792	0	0	
LUMOS NETWORKS CORP	COM	550283105	3,172	179,202	SH	DFND	1 3 4	179,202	0	0	
LYDALL INC DEL	COM	550819106	7,284	135,888	SH	DFND	1 3 4	135,888	0	0	
LYON WILLIAM HOMES	CL A NEW	552074700	3,674	178,183	SH	DFND	1 3 4	178,183	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	45,364	497,467	SH	DFND	1 3 4	497,467	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,581	28,301	SH	DFND	4 5	28,301	0	0	
M & T BK CORP	COM	55261F104	235,469	1,521,801	SH	DFND	1 3 4	1,521,801	0	0	
M & T BK CORP	COM	55261F104	2,705	17,480	SH	DFND	4 5	17,480	0	0	
M D C HLDGS INC	COM	552676108	231	7,683	SH	DFND	4 5	7,683	0	0	
M D C HLDGS INC	COM	552676108	9,463	314,892	SH	DFND	1 3 4	314,892	0	0	
M/I HOMES INC	COM	55305B101	4,611	188,210	SH	DFND	1 3 4	188,210	0	0	
MACERICH CO	COM	554382101	10,810	167,852	SH	DFND	1 3 4	167,852	0	0	
MACERICH CO	COM	554382101	880	13,659	SH	DFND	4 5	13,659	0	0	
MACK CALI RLTY CORP	COM	554489104	35,586	1,320,951	SH	DFND	1 3 4	1,320,951	0	0	
MACK CALI RLTY CORP	COM	554489104	427	15,867	SH	DFND	4 5	15,867	0	0	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	215	4,443	SH	DFND	4 5	4,443	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	197,200	2,447,256	SH	DFND	1 3 4	2,447,256	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	573	7,105	SH	DFND	4 5	7,105	0	0	
MACROGENICS INC	COM	556099109	2,108	113,342	SH	DFND	1 3 4	113,342	0	0	
MACYS INC	COM	55616P104	16,934	571,320	SH	DFND	1 3 4	571,320	0	0	
MACYS INC	COM	55616P104	1,144	38,613	SH	DFND	4 5	38,613	0	0	
MADDEN STEVEN LTD	COM	556269108	16,617	431,067	SH	DFND	1 3 4	431,067	0	0	
MADDEN STEVEN LTD	COM	556269108	517	13,408	SH	DFND	4 5	13,408	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	576	2,886	SH	DFND	4 5	2,886	0	0	
MAGELLAN HEALTH INC	COM NEW	559079207	13,229	191,590	SH	DFND	1 3 4	191,590	0	0	
MAGELLAN HEALTH INC	COM NEW	559079207	407	5,889	SH	DFND	4 5	5,889	0	0	
MAIDEN HOLDINGS LTD	SHS	G5753U112	7,841	560,082	SH	DFND	1 3 4	560,082	0	0	
MAIDEN HOLDINGS LTD	SHS	G5753U112	291	20,786	SH	DFND	4 5	20,786	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	6,514	146,141	SH	DFND	1 3 4	146,141	0	0	

MALLINCKRODT PUB LTD CO	SHS	G5785G107	814	18,254	SH	DFND	4 5	18,254	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	12,740	592,284	SH	DFND	1 3 4	592,284	0	0
MANHATTAN ASSOCS INC	COM	562750109	27,997	537,889	SH	DFND	1 3 4	537,889	0	0
MANHATTAN ASSOCS INC	COM	562750109	720	13,835	SH	DFND	4 5	13,835	0	0
MANITOWOC INC	COM	563571108	87	15,280	SH	DFND	4 5	15,280	0	0
MANNKIND CORP	COM NEW	56400P706	17	11,412	SH	DFND	4 5	11,412	0	0
MANPOWERGROUP INC	COM	56418H100	27,406	267,195	SH	DFND	1 3 4	267,195	0	0
MANPOWERGROUP INC	COM	56418H100	1,356	13,221	SH	DFND	4 5	13,221	0	0
MANTECH INTL CORP	CL A	564563104	6,794	196,202	SH	DFND	1 3 4	196,202	0	0
MARATHON OIL CORP	COM	565849106	21,353	1,351,443	SH	DFND	1 3 4	1,351,443	0	0
MARATHON OIL CORP	COM	565849106	2,417	152,975	SH	DFND	4 5	152,975	0	0
MARATHON PETE CORP	COM	56585A102	43,659	863,851	SH	DFND	1 3 4	863,851	0	0
MARATHON PETE CORP	COM	56585A102	4,723	93,445	SH	DFND	4 5	93,445	0	0
MARCUS CORP	COM	566330106	4,647	144,770	SH	DFND	1 3 4	144,770	0	0
MARINEMAX INC	COM	567908108	4,149	191,647	SH	DFND	1 3 4	191,647	0	0
MARKEL CORP	COM	570535104	1,269	1,300	SH	DFND	4 5	1,300	0	0
MARKEL CORP	COM	570535104	619,134	634,450	SH	DFND	1 3 4	634,450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27,827	148,422	SH	DFND	1 3 4	148,422	0	0
MARKETAXESS HLDGS INC	COM	57060D108	437	2,331	SH	DFND	4 5	2,331	0	0
MARRIOTT INTL INC NEW	CL A	571903202	41,285	438,358	SH	DFND	1 3 4	438,358	0	0
MARRIOTT INTL INC NEW	CL A	571903202	7,139	75,802	SH	DFND	4 5	75,802	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	19,354	193,675	SH	DFND	1 3 4	193,675	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	454	4,539	SH	DFND	4 5	4,539	0	0
MARSH & MCLENNAN COS INC	COM	571748102	52,869	715,513	SH	DFND	1 3 4	715,513	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,745	50,682	SH	DFND	4 5	50,682	0	0
MARTEN TRANS LTD	COM	573075108	4,285	182,742	SH	DFND	1 3 4	182,742	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	288,863	1,323,542	SH	DFND	1 3 4	1,323,542	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,099	9,619	SH	DFND	4 5	9,619	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	583	38,216	SH	DFND	4 5	38,216	0	0
MASCO CORP	COM	574599106	1,531	45,054	SH	DFND	4 5	45,054	0	0
MASCO CORP	COM	574599106	17,638	518,910	SH	DFND	1 3 4	518,910	0	0
MASIMO CORP	COM	574795100	18,027	193,302	SH	DFND	1 3 4	193,302	0	0
MASIMO CORP	COM	574795100	800	8,577	SH	DFND	4 5	8,577	0	0
MASONITE INTL CORP NEW	COM	575385109	341	4,303	SH	DFND	4 5	4,303	0	0
MASTEC INC	COM	576323109	18,468	461,102	SH	DFND	1 3 4	461,102	0	0
MASTEC INC	COM	576323109	558	13,937	SH	DFND	4 5	13,937	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	230,760	2,051,750	SH	DFND	1 3 4	2,051,750	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,607	103,200	SH	DFND	4 5	103,200	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	312	2,776	SH	SOLE		2,776	0	0
MATADOR RES CO	COM	576485205	299	12,555	SH	DFND	4 5	12,555	0	0
MATCH GROUP INC	COM	57665R106	606	37,098	SH	DFND	1 3 4	37,098	0	0
MATCH GROUP INC	COM	57665R106	191	11,723	SH	DFND	4 5	11,723	0	0
MATERION CORP	COM	576690101	5,104	152,121	SH	DFND	1 3 4	152,121	0	0
MATRIX SVC CO	COM	576853105	3,370	204,231	SH	DFND	1 3 4	204,231	0	0
MATSON INC	COM	57686G105	10,711	337,241	SH	DFND	1 3 4	337,241	0	0

MATTEL INC	COM	577081102	12,178	475,516	SH	DFND	1 3 4	475,516	0	0
MATTEL INC	COM	577081102	1,341	52,372	SH	DFND	4 5	52,372	0	0
MATTHEWS INTL CORP	CL A	577128101	16,922	250,136	SH	DFND	1 3 4	250,136	0	0
MATTHEWS INTL CORP	CL A	577128101	308	4,547	SH	DFND	4 5	4,547	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	15,231	338,778	SH	DFND	1 3 4	338,778	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,007	44,635	SH	DFND	4 5	44,635	0	0
MAXIMUS INC	COM	577933104	867	13,946	SH	DFND	4 5	13,946	0	0
MAXIMUS INC	COM	577933104	15,798	253,988	SH	DFND	1 3 4	253,988	0	0
MAXLINEAR INC	COM	57776J100	363	12,946	SH	DFND	4 5	12,946	0	0
MB FINANCIAL INC NEW	COM	55264U108	13,746	321,019	SH	DFND	1 3 4	321,019	0	0
MB FINANCIAL INC NEW	COM	55264U108	392	9,165	SH	DFND	4 5	9,165	0	0
MBIA INC	COM	55262C100	134	15,874	SH	DFND	4 5	15,874	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,465	158,532	SH	DFND	1 3 4	158,532	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,783	18,276	SH	DFND	4 5	18,276	0	0
MCDERMOTT INTL INC	COM	580037109	322	47,660	SH	DFND	1 3 4	47,660	0	0
MCDERMOTT INTL INC	COM	580037109	314	46,498	SH	DFND	4 5	46,498	0	0
MCDONALDS CORP	COM	580135101	148,934	1,149,095	SH	DFND	1 3 4	1,149,095	0	0
MCDONALDS CORP	COM	580135101	7,159	55,236	SH	DFND	4 5	55,236	0	0
MCEWEN MNG INC	COM	58039P107	299	98,441	SH	DFND	1 3 4	98,441	0	0
MCKESSON CORP	COM	58155Q103	44,126	297,627	SH	DFND	1 3 4	297,627	0	0
MCKESSON CORP	COM	58155Q103	2,217	14,956	SH	DFND	4 5	14,956	0	0
MDU RES GROUP INC	COM	552690109	829	30,282	SH	DFND	4 5	30,282	0	0
MDU RES GROUP INC	COM	552690109	21,084	770,361	SH	DFND	1 3 4	770,361	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	22,690	254,721	SH	DFND	1 3 4	254,721	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,200	24,693	SH	DFND	4 5	24,693	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	62,224	4,827,320	SH	DFND	1 3 4	4,827,320	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	747	57,974	SH	DFND	4 5	57,974	0	0
MEDICINES CO	COM	584688105	26,639	544,769	SH	DFND	1 3 4	544,769	0	0
MEDICINES CO	COM	584688105	458	9,364	SH	DFND	4 5	9,364	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	24,038	416,673	SH	DFND	1 3 4	416,673	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	671	11,628	SH	DFND	4 5	11,628	0	0
MEDIFAST INC	COM	58470H101	4,068	91,677	SH	DFND	1 3 4	91,677	0	0
MEDNAX INC	COM	58502B106	993	14,319	SH	DFND	4 5	14,319	0	0
MEDNAX INC	COM	58502B106	25,518	367,805	SH	DFND	1 3 4	367,805	0	0
MEDTRONIC PLC	SHS	G5960L103	156,954	1,948,293	SH	DFND	1 3 4	1,948,293	0	0
MEDTRONIC PLC	SHS	G5960L103	2,477	30,752	SH	DFND	4 5	30,752	0	0
MEETME INC	COM	585141104	330	56,056	SH	DFND	1 3 4	56,056	0	0
MEETME INC	COM	585141104	60	10,219	SH	DFND	4 5	10,219	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	252	13,573	SH	DFND	1 3 4	13,573	0	0
MERCK & CO INC	COM	58933Y105	358,863	5,647,831	SH	DFND	1 3 4	5,647,831	0	0
MERCK & CO INC	COM	58933Y105	3,860	60,753	SH	DFND	4 5	60,753	0	0
MERCURY GENL CORP NEW	COM	589400100	8,721	142,997	SH	DFND	1 3 4	142,997	0	0
MERCURY GENL CORP NEW	COM	589400100	302	4,951	SH	DFND	4 5	4,951	0	0
MERCURY SYS INC	COM	589378108	14,638	374,846	SH	DFND	1 3 4	374,846	0	0
MERCURY SYS INC	COM	589378108	272	6,960	SH	DFND	4 5	6,960	0	0
MEREDITH CORP	COM	589433101	420	6,507	SH	DFND	4 5	6,507	0	0
MEREDITH CORP	COM	589433101	10,292	159,312	SH	DFND	1 3 4	159,312	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	437	23,890	SH	DFND	1 3 4	23,890	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,632	335,646	SH	DFND	1 3 4	335,646	0	0

MERIT MED SYS INC	COM	589889104	11,156	386,024	SH	DFND	1 3 4	386,024	0	0
MERIT MED SYS INC	COM	589889104	255	8,814	SH	DFND	4 5	8,814	0	0
MERITAGE HOMES CORP	COM	59001A102	10,548	286,639	SH	DFND	1 3 4	286,639	0	0
MERITOR INC	COM	59001K100	258	15,044	SH	DFND	4 5	15,044	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	62	19,968	SH	DFND	4 5	19,968	0	0
META FINL GROUP INC	COM	59100U108	519	5,864	SH	DFND	1 3 4	5,864	0	0
METHODE ELECTRS INC	COM	591520200	12,803	280,767	SH	DFND	1 3 4	280,767	0	0
METHODE ELECTRS INC	COM	591520200	448	9,816	SH	DFND	4 5	9,816	0	0
METLIFE INC	COM	59156R108	1,077	20,384	SH	DFND	4 5	20,384	0	0
METLIFE INC	COM	59156R108	79,842	1,511,578	SH	DFND	1 3 4	1,511,578	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,495	36,532	SH	DFND	1 3 4	36,532	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,414	5,040	SH	DFND	4 5	5,040	0	0
MFA FINL INC	COM	55272X102	1,731	214,291	SH	DFND	1 3 4	214,291	0	0
MFA FINL INC	COM	55272X102	538	66,585	SH	DFND	4 5	66,585	0	0
MGE ENERGY INC	COM	55277P104	425	6,545	SH	DFND	1 3 4	6,545	0	0
MGE ENERGY INC	COM	55277P104	367	5,642	SH	DFND	4 5	5,642	0	0
MGIC INVT CORP WIS	COM	552848103	12,839	1,267,468	SH	DFND	1 3 4	1,267,468	0	0
MGIC INVT CORP WIS	COM	552848103	419	41,315	SH	DFND	4 5	41,315	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	29,373	1,072,013	SH	DFND	1 3 4	1,072,013	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,362	86,202	SH	DFND	4 5	86,202	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	288	5,303	SH	DFND	1 3 4	5,303	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	8,685	227,886	SH	DFND	1 3 4	227,886	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,105	29,001	SH	DFND	4 5	29,001	0	0
MICHAELS COS INC	COM	59408Q106	23,509	1,049,957	SH	DFND	1 3 4	1,049,957	0	0
MICHAELS COS INC	COM	59408Q106	451	20,131	SH	DFND	4 5	20,131	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	275,635	3,735,911	SH	DFND	1 3 4	3,735,911	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,439	33,059	SH	DFND	4 5	33,059	0	0
MICRON TECHNOLOGY INC	COM	595112103	42,685	1,476,969	SH	DFND	1 3 4	1,476,969	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,497	120,987	SH	DFND	4 5	120,987	0	0
MICROSEMI CORP	COM	595137100	833	16,174	SH	DFND	4 5	16,174	0	0
MICROSEMI CORP	COM	595137100	23,646	458,877	SH	DFND	1 3 4	458,877	0	0
MICROSOFT CORP	COM	594918104	236	3,577	SH	SOLE		3,577	0	0
MICROSOFT CORP	COM	594918104	46,672	708,653	SH	DFND	4 5	708,653	0	0
MICROSOFT CORP	COM	594918104	916,669	13,918,448	SH	DFND	1 3 4	13,918,448	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13,444	71,588	SH	DFND	1 3 4	71,588	0	0
MICROSTRATEGY INC	CL A NEW	594972408	233	1,242	SH	DFND	4 5	1,242	0	0
MID AMER APT CMNTYS INC	COM	59522J103	16,041	157,666	SH	DFND	1 3 4	157,666	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,444	14,192	SH	DFND	4 5	14,192	0	0
MIDDLEBY CORP	COM	596278101	522	3,826	SH	DFND	1 3 4	3,826	0	0
MIDDLEBY CORP	COM	596278101	1,226	8,983	SH	DFND	4 5	8,983	0	0
MIDDLESEX WATER CO	COM	596680108	779	21,085	SH	DFND	1 3 4	21,085	0	0
MILLER HERMAN INC	COM	600544100	423	13,415	SH	DFND	4 5	13,415	0	0
MILLER HERMAN INC	COM	600544100	8,127	257,598	SH	DFND	1 3 4	257,598	0	0
MIMEDX GROUP INC	COM	602496101	7,253	761,095	SH	DFND	1 3 4	761,095	0	0
MIMEDX GROUP INC	COM	602496101	178	18,637	SH	DFND	4 5	18,637	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,261	147,009	SH	DFND	1 3 4	147,009	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	574	7,494	SH	DFND	4 5	7,494	0	0

MITEK SYS INC	COM NEW	606710200	91	13,616	SH	DFND	1 3 4	13,616	0	0
MKS INSTRUMENT INC	COM	55306N104	29,624	430,900	SH	DFND	1 3 4	430,900	0	0
MKS INSTRUMENT INC	COM	55306N104	538	7,825	SH	DFND	4 5	7,825	0	0
MOBILE MINI INC	COM	60740F105	10,266	336,577	SH	DFND	1 3 4	336,577	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3,588	325,253	SH	DFND	1 3 4	325,253	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1,226	19,974	SH	DFND	1 3 4	19,974	0	0
MOELIS & CO	CL A	60786M105	10,724	278,550	SH	DFND	1 3 4	278,550	0	0
MOHAWK INDS INC	COM	608190104	274,286	1,195,196	SH	DFND	1 3 4	1,195,196	0	0
MOHAWK INDS INC	COM	608190104	2,730	11,898	SH	DFND	4 5	11,898	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,662	168,029	SH	DFND	1 3 4	168,029	0	0
MOLINA HEALTHCARE INC	COM	60855R100	452	9,909	SH	DFND	4 5	9,909	0	0
MOLSON COORS BREWING CO	CL B	60871R209	24,505	256,030	SH	DFND	1 3 4	256,030	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,922	20,081	SH	DFND	4 5	20,081	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6,757	506,125	SH	DFND	1 3 4	506,125	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	139	10,417	SH	DFND	4 5	10,417	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,538	85,910	SH	DFND	1 3 4	85,910	0	0
MONDELEZ INTL INC	CL A	609207105	91,410	2,121,870	SH	DFND	1 3 4	2,121,870	0	0
MONDELEZ INTL INC	CL A	609207105	1,411	32,752	SH	DFND	4 5	32,752	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	293	20,550	SH	DFND	4 5	20,550	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	12,644	886,101	SH	DFND	1 3 4	886,101	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	202	20,296	SH	DFND	4 5	20,296	0	0
MONOLITHIC PWR SYS INC	COM	609839105	509	5,531	SH	DFND	4 5	5,531	0	0
MONOLITHIC PWR SYS INC	COM	609839105	13,671	148,434	SH	DFND	1 3 4	148,434	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,489	322,856	SH	DFND	1 3 4	322,856	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	13,295	255,190	SH	DFND	1 3 4	255,190	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	235	4,517	SH	DFND	4 5	4,517	0	0
MONSANTO CO NEW	COM	61166W101	68,925	608,876	SH	DFND	1 3 4	608,876	0	0
MONSANTO CO NEW	COM	61166W101	2,513	22,196	SH	DFND	4 5	22,196	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	25,846	559,799	SH	DFND	1 3 4	559,799	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,278	27,670	SH	DFND	4 5	27,670	0	0
MOODYS CORP	COM	615369105	2,428	21,675	SH	DFND	4 5	21,675	0	0
MOODYS CORP	COM	615369105	562,034	5,016,358	SH	DFND	1 3 4	5,016,358	0	0
MOOG INC	CL A	615394202	443	6,580	SH	DFND	4 5	6,580	0	0
MOOG INC	CL A	615394202	16,535	245,518	SH	DFND	1 3 4	245,518	0	0
MORGAN STANLEY	COM NEW	617446448	187,932	4,386,831	SH	DFND	1 3 4	4,386,831	0	0
MORGAN STANLEY	COM NEW	617446448	2,213	51,667	SH	DFND	4 5	51,667	0	0
MORNINGSTAR INC	COM	617700109	261	3,319	SH	DFND	4 5	3,319	0	0
MOSAIC CO NEW	COM	61945C103	14,190	486,279	SH	DFND	1 3 4	486,279	0	0
MOSAIC CO NEW	COM	61945C103	1,284	44,002	SH	DFND	4 5	44,002	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,366	142,088	SH	DFND	1 3 4	142,088	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	213,935	2,481,262	SH	DFND	1 3 4	2,481,262	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,667	30,929	SH	DFND	4 5	30,929	0	0

MOVADO GROUP INC	COM	624580106	2,931	117,484	SH	DFND	1 3 4	117,484	0	0
MRC GLOBAL INC	COM	55345K103	19,646	1,071,807	SH	DFND	1 3 4	1,071,807	0	0
MRC GLOBAL INC	COM	55345K103	290	15,825	SH	DFND	4 5	15,825	0	0
MSA SAFETY INC	COM	553498106	294	4,162	SH	DFND	4 5	4,162	0	0
MSA SAFETY INC	COM	553498106	30,336	429,139	SH	DFND	1 3 4	429,139	0	0
MSC INDL DIRECT INC	CL A	553530106	18,204	177,146	SH	DFND	1 3 4	177,146	0	0
MSC INDL DIRECT INC	CL A	553530106	921	8,964	SH	DFND	4 5	8,964	0	0
MSCI INC	COM	55354G100	88,001	905,463	SH	DFND	1 3 4	905,463	0	0
MSCI INC	COM	55354G100	1,489	15,321	SH	DFND	4 5	15,321	0	0
MSG NETWORK INC	CL A	553573106	348	14,904	SH	DFND	4 5	14,904	0	0
MTS SYS CORP	COM	553777103	6,977	126,742	SH	DFND	1 3 4	126,742	0	0
MTS SYS CORP	COM	553777103	218	3,959	SH	DFND	4 5	3,959	0	0
MUELLER INDS INC	COM	624756102	392	11,457	SH	DFND	4 5	11,457	0	0
MUELLER INDS INC	COM	624756102	17,052	498,166	SH	DFND	1 3 4	498,166	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	262	22,195	SH	DFND	4 5	22,195	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,319	196,226	SH	DFND	1 3 4	196,226	0	0
MULESOFT INC	CL A	625207105	1,108	45,545	SH	DFND	1 3 4	45,545	0	0
MULTI COLOR CORP	COM	625383104	7,133	100,465	SH	DFND	1 3 4	100,465	0	0
MULTI COLOR CORP	COM	625383104	225	3,175	SH	DFND	4 5	3,175	0	0
MURPHY OIL CORP	COM	626717102	8,510	297,672	SH	DFND	1 3 4	297,672	0	0
MURPHY OIL CORP	COM	626717102	751	26,251	SH	DFND	4 5	26,251	0	0
MURPHY USA INC	COM	626755102	31,666	431,307	SH	DFND	1 3 4	431,307	0	0
MURPHY USA INC	COM	626755102	522	7,110	SH	DFND	4 5	7,110	0	0
MYERS INDS INC	COM	628464109	2,634	166,212	SH	DFND	1 3 4	166,212	0	0
MYLAN N V	SHS EURO	N59465109	821	21,047	SH	DFND	4 5	21,047	0	0
MYLAN N V	SHS EURO	N59465109	24,934	639,486	SH	DFND	1 3 4	639,486	0	0
MYR GROUP INC DEL	COM	55405W104	5,035	122,795	SH	DFND	1 3 4	122,795	0	0
MYRIAD GENETICS INC	COM	62855J104	242	12,596	SH	DFND	4 5	12,596	0	0
MYRIAD GENETICS INC	COM	62855J104	9,937	517,552	SH	DFND	1 3 4	517,552	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	48,543	3,714,047	SH	DFND	1 3 4	3,714,047	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	595	45,534	SH	DFND	4 5	45,534	0	0
NANOMETRICS INC	COM	630077105	5,976	196,189	SH	DFND	1 3 4	196,189	0	0
NASDAQ INC	COM	631103108	11,096	159,769	SH	DFND	1 3 4	159,769	0	0
NASDAQ INC	COM	631103108	982	14,143	SH	DFND	4 5	14,143	0	0
NATERA INC	COM	632307104	987	111,278	SH	DFND	1 3 4	111,278	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,437	17,005	SH	DFND	1 3 4	17,005	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	6,573	202,256	SH	DFND	1 3 4	202,256	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	19,942	334,487	SH	DFND	1 3 4	334,487	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	693	11,621	SH	DFND	4 5	11,621	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	479	20,155	SH	DFND	1 3 4	20,155	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	347	14,617	SH	DFND	4 5	14,617	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	566	7,792	SH	DFND	4 5	7,792	0	0
NATIONAL INSTRS CORP	COM	636518102	13,552	416,256	SH	DFND	1 3 4	416,256	0	0
NATIONAL INSTRS CORP	COM	636518102	384	11,784	SH	DFND	4 5	11,784	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	21,083	525,897	SH	DFND	1 3 4	525,897	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,088	52,091	SH	DFND	4 5	52,091	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,998	39,119	SH	DFND	1 3 4	39,119	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	25,168	576,974	SH	DFND	1 3 4	576,974	0	0
NATIONAL RETAIL	COM	637417106	786	18,028	SH	DFND	4 5	18,028	0	0

PPTYS INC										
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	26,717	1,117,857	SH	DFND	1 3 4	1,117,857	0	0
NATUS MEDICAL INC DEL	COM	639050103	9,837	250,617	SH	DFND	1 3 4	250,617	0	0
NAUTILUS INC	COM	63910B102	4,259	233,351	SH	DFND	1 3 4	233,351	0	0
NAVIENT CORPORATION	COM	63938C108	6,041	409,300	SH	DFND	1 3 4	409,300	0	0
NAVIENT CORPORATION	COM	63938C108	743	50,328	SH	DFND	4 5	50,328	0	0
NAVIGANT CONSULTING INC	COM	63935N107	18,417	805,635	SH	DFND	1 3 4	805,635	0	0
NAVIGANT CONSULTING INC	COM	63935N107	211	9,229	SH	DFND	4 5	9,229	0	0
NAVIGATORS GROUP INC	COM	638904102	9,748	179,526	SH	DFND	1 3 4	179,526	0	0
NAVIGATORS GROUP INC	COM	638904102	252	4,636	SH	DFND	4 5	4,636	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	27	15,784	SH	DFND	4 5	15,784	0	0
NBT BANCORP INC	COM	628778102	12,680	342,049	SH	DFND	1 3 4	342,049	0	0
NBT BANCORP INC	COM	628778102	289	7,807	SH	DFND	4 5	7,807	0	0
NCI BUILDING SYS INC	COM NEW	628852204	11,175	651,598	SH	DFND	1 3 4	651,598	0	0
NCR CORP NEW	COM	62886E108	25,081	549,053	SH	DFND	1 3 4	549,053	0	0
NCR CORP NEW	COM	62886E108	1,101	24,108	SH	DFND	4 5	24,108	0	0
NEENAH PAPER INC	COM	640079109	10,237	137,040	SH	DFND	1 3 4	137,040	0	0
NEENAH PAPER INC	COM	640079109	305	4,089	SH	DFND	4 5	4,089	0	0
NEKTAR THERAPEUTICS	COM	640268108	35,435	1,509,765	SH	DFND	1 3 4	1,509,765	0	0
NEKTAR THERAPEUTICS	COM	640268108	472	20,127	SH	DFND	4 5	20,127	0	0
NEOGEN CORP	COM	640491106	19,382	295,707	SH	DFND	1 3 4	295,707	0	0
NEOGEN CORP	COM	640491106	339	5,176	SH	DFND	4 5	5,176	0	0
NEOGENOMICS INC	COM NEW	64049M209	89	11,276	SH	DFND	1 3 4	11,276	0	0
NEOGENOMICS INC	COM NEW	64049M209	86	10,888	SH	DFND	4 5	10,888	0	0
NETAPP INC	COM	64110D104	19,684	470,346	SH	DFND	1 3 4	470,346	0	0
NETAPP INC	COM	64110D104	2,077	49,641	SH	DFND	4 5	49,641	0	0
NETEASE INC	SPONSORED ADR	64110W102	108,694	382,727	SH	DFND	1 3 4	382,727	0	0
NETFLIX INC	COM	64110L106	88,597	599,397	SH	DFND	1 3 4	599,397	0	0
NETFLIX INC	COM	64110L106	4,011	27,134	SH	DFND	4 5	27,134	0	0
NETGEAR INC	COM	64111Q104	27,434	553,655	SH	DFND	1 3 4	553,655	0	0
NETGEAR INC	COM	64111Q104	403	8,125	SH	DFND	4 5	8,125	0	0
NETSCOUT SYS INC	COM	64115T104	13,650	359,688	SH	DFND	1 3 4	359,688	0	0
NETSCOUT SYS INC	COM	64115T104	411	10,820	SH	DFND	4 5	10,820	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,657	61,372	SH	DFND	1 3 4	61,372	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	631	14,579	SH	DFND	4 5	14,579	0	0
NEUSTAR INC	CL A	64126X201	7,199	217,178	SH	DFND	1 3 4	217,178	0	0
NEUSTAR INC	CL A	64126X201	488	14,720	SH	DFND	4 5	14,720	0	0
NEVRO CORP	COM	64157F103	321	3,430	SH	DFND	4 5	3,430	0	0
NEVRO CORP	COM	64157F103	9,206	98,254	SH	DFND	1 3 4	98,254	0	0
NEW JERSEY RES	COM	646025106	414	10,466	SH	DFND	4 5	10,466	0	0
NEW JERSEY RES	COM	646025106	13,394	338,236	SH	DFND	1 3 4	338,236	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	5,886	414,186	SH	DFND	1 3 4	414,186	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	81,167	1,344,276	SH	DFND	1 3 4	1,344,276	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6,554	385,963	SH	DFND	1 3 4	385,963	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	713	42,013	SH	DFND	4 5	42,013	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26,748	1,914,690	SH	DFND	1 3 4	1,914,690	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	834	59,685	SH	DFND	4 5	59,685	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	146	23,729	SH	DFND	4 5	23,729	0	0

NEW YORK TIMES CO	CL A	650111107	6,880	477,760	SH	DFND	1 3 4	477,760	0	0
NEW YORK TIMES CO	CL A	650111107	216	15,001	SH	DFND	4 5	15,001	0	0
NEWELL BRANDS INC	COM	651229106	31,597	669,858	SH	DFND	1 3 4	669,858	0	0
NEWELL BRANDS INC	COM	651229106	2,876	60,969	SH	DFND	4 5	60,969	0	0
NEWFIELD EXPL CO	COM	651290108	807	21,867	SH	DFND	4 5	21,867	0	0
NEWFIELD EXPL CO	COM	651290108	10,224	276,989	SH	DFND	1 3 4	276,989	0	0
NEWLINK GENETICS CORP	COM	651511107	1,665	69,085	SH	DFND	1 3 4	69,085	0	0
NEWMARKET CORP	COM	651587107	16,421	36,230	SH	DFND	1 3 4	36,230	0	0
NEWMARKET CORP	COM	651587107	655	1,445	SH	DFND	4 5	1,445	0	0
NEWMONT MINING CORP	COM	651639106	31,517	956,210	SH	DFND	1 3 4	956,210	0	0
NEWMONT MINING CORP	COM	651639106	2,050	62,190	SH	DFND	4 5	62,190	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	5,235	646,280	SH	DFND	1 3 4	646,280	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	110	13,622	SH	DFND	4 5	13,622	0	0
NEWS CORP NEW	CL A	65249B109	797	61,276	SH	DFND	4 5	61,276	0	0
NEWS CORP NEW	CL A	65249B109	6,949	534,558	SH	DFND	1 3 4	534,558	0	0
NEWS CORP NEW	CL B	65249B208	227	16,812	SH	DFND	4 5	16,812	0	0
NEWS CORP NEW	CL B	65249B208	2,246	166,341	SH	DFND	1 3 4	166,341	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,016	207,616	SH	DFND	1 3 4	207,616	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	910	12,979	SH	DFND	1 3 4	12,979	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	645	9,190	SH	DFND	4 5	9,190	0	0
NEXTERA ENERGY INC	COM	65339F101	83,387	649,585	SH	DFND	1 3 4	649,585	0	0
NEXTERA ENERGY INC	COM	65339F101	1,944	15,146	SH	DFND	4 5	15,146	0	0
NIC INC	COM	62914B100	9,947	492,422	SH	DFND	1 3 4	492,422	0	0
NIC INC	COM	62914B100	345	17,103	SH	DFND	4 5	17,103	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19,279	466,689	SH	DFND	1 3 4	466,689	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,180	52,777	SH	DFND	4 5	52,777	0	0
NIKE INC	CL B	654106103	104,258	1,870,778	SH	DFND	1 3 4	1,870,778	0	0
NIKE INC	CL B	654106103	4,907	88,051	SH	DFND	4 5	88,051	0	0
NIMBLE STORAGE INC	COM	65440R101	147	11,761	SH	DFND	4 5	11,761	0	0
NISOURCE INC	COM	65473P105	10,871	456,976	SH	DFND	1 3 4	456,976	0	0
NISOURCE INC	COM	65473P105	973	40,919	SH	DFND	4 5	40,919	0	0
NOBILIS HEALTH CORP	COM	65500B103	24	14,015	SH	DFND	4 5	14,015	0	0
NOBLE CORP PLC	SHS USD	G65431101	5,935	958,824	SH	DFND	1 3 4	958,824	0	0
NOBLE CORP PLC	SHS USD	G65431101	243	39,183	SH	DFND	4 5	39,183	0	0
NOBLE ENERGY INC	COM	655044105	20,766	604,708	SH	DFND	1 3 4	604,708	0	0
NOBLE ENERGY INC	COM	655044105	2,596	75,599	SH	DFND	4 5	75,599	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	96	11,744	SH	DFND	4 5	11,744	0	0
NORDSON CORP	COM	655663102	1,453	11,829	SH	DFND	4 5	11,829	0	0
NORDSON CORP	COM	655663102	47,523	386,866	SH	DFND	1 3 4	386,866	0	0
NORDSTROM INC	COM	655664100	1,063	22,820	SH	DFND	4 5	22,820	0	0
NORDSTROM INC	COM	655664100	30,672	658,633	SH	DFND	1 3 4	658,633	0	0
NORFOLK SOUTHERN CORP	COM	655844108	137,530	1,228,270	SH	DFND	1 3 4	1,228,270	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,153	10,300	SH	DFND	4 5	10,300	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	862	331,722	SH	DFND	1 3 4	331,722	0	0
NORTHERN TR CORP	COM	665859104	25,856	298,635	SH	DFND	1 3 4	298,635	0	0
NORTHERN TR CORP	COM	665859104	3,166	36,564	SH	DFND	4 5	36,564	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,478	359,494	SH	DFND	1 3 4	359,494	0	0
NORTHROP GRUMMAN CORP	COM	666807102	67,813	285,119	SH	DFND	1 3 4	285,119	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,428	18,617	SH	DFND	4 5	18,617	0	0

NORTHWEST BANCSHARES INC MD	COM	667340103	301	17,867	SH	DFND	4 5	17,867	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	14,356	852,474	SH	DFND	1 3 4	852,474	0	0
NORTHWEST NAT GAS CO	COM	667655104	13,447	227,523	SH	DFND	1 3 4	227,523	0	0
NORTHWESTERN CORP	COM NEW	668074305	509	8,666	SH	DFND	4 5	8,666	0	0
NORTHWESTERN CORP	COM NEW	668074305	11,123	189,486	SH	DFND	1 3 4	189,486	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	234	4,613	SH	DFND	1 3 4	4,613	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	976	19,232	SH	DFND	4 5	19,232	0	0
NOVAVAX INC	COM	670002104	62	48,096	SH	DFND	4 5	48,096	0	0
NOW INC	COM	67011P100	7,494	441,867	SH	DFND	1 3 4	441,867	0	0
NOW INC	COM	67011P100	218	12,859	SH	DFND	4 5	12,859	0	0
NRG ENERGY INC	COM NEW	629377508	8,205	438,757	SH	DFND	1 3 4	438,757	0	0
NRG ENERGY INC	COM NEW	629377508	719	38,471	SH	DFND	4 5	38,471	0	0
NRG YIELD INC	CL C	62942X405	858	48,488	SH	DFND	1 3 4	48,488	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	12,078	217,473	SH	DFND	1 3 4	217,473	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	573	10,324	SH	DFND	4 5	10,324	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	807	46,634	SH	DFND	4 5	46,634	0	0
NUCOR CORP	COM	670346105	41,921	701,972	SH	DFND	1 3 4	701,972	0	0
NUCOR CORP	COM	670346105	3,196	53,520	SH	DFND	4 5	53,520	0	0
NUTRI SYS INC NEW	COM	67069D108	13,062	235,352	SH	DFND	1 3 4	235,352	0	0
NUTRI SYS INC NEW	COM	67069D108	367	6,612	SH	DFND	4 5	6,612	0	0
NUVASIVE INC	COM	670704105	15,208	203,642	SH	DFND	1 3 4	203,642	0	0
NUVASIVE INC	COM	670704105	525	7,036	SH	DFND	4 5	7,036	0	0
NVIDIA CORP	COM	67066G104	90,943	834,880	SH	DFND	1 3 4	834,880	0	0
NVIDIA CORP	COM	67066G104	7,201	66,105	SH	DFND	4 5	66,105	0	0
NVR INC	COM	62944T105	1,559	740	SH	DFND	4 5	740	0	0
NVR INC	COM	62944T105	93,699	44,473	SH	DFND	1 3 4	44,473	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,254	21,782	SH	DFND	1 3 4	21,782	0	0
NXSTAGE MEDICAL INC	COM	67072V103	244	9,080	SH	DFND	4 5	9,080	0	0
NXSTAGE MEDICAL INC	COM	67072V103	513	19,111	SH	DFND	1 3 4	19,111	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	412,739	1,529,569	SH	DFND	1 3 4	1,529,569	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,715	17,474	SH	DFND	4 5	17,474	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	4,965	109,594	SH	DFND	1 3 4	109,594	0	0
OASIS PETE INC NEW	COM	674215108	9,620	674,607	SH	DFND	1 3 4	674,607	0	0
OASIS PETE INC NEW	COM	674215108	563	39,451	SH	DFND	4 5	39,451	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	67,409	1,063,910	SH	DFND	1 3 4	1,063,910	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,059	16,712	SH	DFND	4 5	16,712	0	0
OCEANEERING INTL INC	COM	675232102	445	16,422	SH	DFND	4 5	16,422	0	0
OCEANEERING INTL INC	COM	675232102	11,392	420,665	SH	DFND	1 3 4	420,665	0	0
OCLARO INC	COM NEW	67555N206	149	15,190	SH	DFND	4 5	15,190	0	0
OCWEN FINL CORP	COM NEW	675746309	84	15,415	SH	DFND	4 5	15,415	0	0
OFFICE DEPOT INC	COM	676220106	9,487	2,033,675	SH	DFND	1 3 4	2,033,675	0	0
OFFICE DEPOT INC	COM	676220106	445	95,381	SH	DFND	4 5	95,381	0	0
OFG BANCORP	COM	67103X102	3,939	333,788	SH	DFND	1 3 4	333,788	0	0
OGE ENERGY CORP	COM	670837103	37,595	1,074,764	SH	DFND	1 3 4	1,074,764	0	0
OGE ENERGY CORP	COM	670837103	1,328	37,971	SH	DFND	4 5	37,971	0	0
OIL STS INTL INC	COM	678026105	6,722	202,779	SH	DFND	1 3 4	202,779	0	0
OIL STS INTL INC	COM	678026105	204	6,167	SH	DFND	4 5	6,167	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	23,237	271,552	SH	DFND	1 3 4	271,552	0	0

OLD DOMINION FGHT LINES INC	COM	679580100	1,001	11,700	SH	DFND	4 5	11,700	0	0
OLD NATL BANCORP IND	COM	680033107	17,824	1,027,315	SH	DFND	1 3 4	1,027,315	0	0
OLD NATL BANCORP IND	COM	680033107	390	22,468	SH	DFND	4 5	22,468	0	0
OLD REP INTL CORP	COM	680223104	831	40,574	SH	DFND	4 5	40,574	0	0
OLD REP INTL CORP	COM	680223104	24,375	1,190,196	SH	DFND	1 3 4	1,190,196	0	0
OLIN CORP	COM PAR \$1	680665205	37,438	1,138,964	SH	DFND	1 3 4	1,138,964	0	0
OLIN CORP	COM PAR \$1	680665205	892	27,126	SH	DFND	4 5	27,126	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	12,847	383,494	SH	DFND	1 3 4	383,494	0	0
OLYMPIC STEEL INC	COM	68162K106	1,284	69,167	SH	DFND	1 3 4	69,167	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	75,155	2,278,127	SH	DFND	1 3 4	2,278,127	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,284	38,913	SH	DFND	4 5	38,913	0	0
OMNICELL INC	COM	68213N109	11,738	288,764	SH	DFND	1 3 4	288,764	0	0
OMNICELL INC	COM	68213N109	204	5,020	SH	DFND	4 5	5,020	0	0
OMNICOM GROUP INC	COM	681919106	49,293	571,778	SH	DFND	1 3 4	571,778	0	0
OMNICOM GROUP INC	COM	681919106	5,062	58,721	SH	DFND	4 5	58,721	0	0
ON ASSIGNMENT INC	COM	682159108	17,877	368,378	SH	DFND	1 3 4	368,378	0	0
ON ASSIGNMENT INC	COM	682159108	524	10,805	SH	DFND	4 5	10,805	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,431	92,391	SH	DFND	4 5	92,391	0	0
ONE GAS INC	COM	68235P108	13,994	207,008	SH	DFND	1 3 4	207,008	0	0
ONE GAS INC	COM	68235P108	635	9,389	SH	DFND	4 5	9,389	0	0
ONEOK INC NEW	COM	682680103	41,063	740,676	SH	DFND	1 3 4	740,676	0	0
ONEOK INC NEW	COM	682680103	2,144	38,679	SH	DFND	4 5	38,679	0	0
OPKO HEALTH INC	COM	68375N103	122	15,244	SH	DFND	1 3 4	15,244	0	0
OPKO HEALTH INC	COM	68375N103	431	53,854	SH	DFND	4 5	53,854	0	0
OPUS BK IRVINE CALIF	COM	684000102	2,998	148,778	SH	DFND	1 3 4	148,778	0	0
ORACLE CORP	COM	68389X105	192,194	4,308,317	SH	DFND	1 3 4	4,308,317	0	0
ORACLE CORP	COM	68389X105	4,657	104,387	SH	DFND	4 5	104,387	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	144	11,104	SH	DFND	4 5	11,104	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,742	444,104	SH	DFND	1 3 4	444,104	0	0
ORBCOMM INC	COM	68555P100	115	12,006	SH	DFND	4 5	12,006	0	0
ORBITAL ATK INC	COM	68557N103	22,100	225,511	SH	DFND	1 3 4	225,511	0	0
ORBITAL ATK INC	COM	68557N103	725	7,401	SH	DFND	4 5	7,401	0	0
ORBOTECH LTD	ORD	M75253100	17,732	549,840	SH	DFND	1 3 4	549,840	0	0
ORGANOVO HLDGS INC	COM	68620A104	56	17,640	SH	DFND	4 5	17,640	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	1,572	210,396	SH	DFND	1 3 4	210,396	0	0
ORITANI FINL CORP DEL	COM	68633D103	4,978	292,825	SH	DFND	1 3 4	292,825	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	484	8,484	SH	DFND	4 5	8,484	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	633	11,098	SH	DFND	1 3 4	11,098	0	0
ORTHOFIX INTL N V	COM	N6748L102	5,359	140,467	SH	DFND	1 3 4	140,467	0	0
OSHKOSH CORP	COM	688239201	20,157	293,877	SH	DFND	1 3 4	293,877	0	0
OSHKOSH CORP	COM	688239201	840	12,241	SH	DFND	4 5	12,241	0	0
OSI SYSTEMS INC	COM	671044105	10,090	138,233	SH	DFND	1 3 4	138,233	0	0
OSI SYSTEMS INC	COM	671044105	222	3,036	SH	DFND	4 5	3,036	0	0
OTTER TAIL CORP	COM	689648103	311	8,217	SH	DFND	4 5	8,217	0	0
OUTFRONT MEDIA INC	COM	69007J106	708	26,658	SH	DFND	4 5	26,658	0	0
OWENS & MINOR INC NEW	COM	690732102	9,901	286,172	SH	DFND	1 3 4	286,172	0	0
OWENS & MINOR INC NEW	COM	690732102	460	13,283	SH	DFND	4 5	13,283	0	0
OWENS CORNING NEW	COM	690742101	7,706	125,565	SH	DFND	1 3 4	125,565	0	0
OWENS CORNING NEW	COM	690742101	1,378	22,460	SH	DFND	4 5	22,460	0	0

OWENS ILL INC	COM NEW	690768403	12,954	635,605	SH	DFND	1 3 4	635,605	0	0
OWENS ILL INC	COM NEW	690768403	631	30,939	SH	DFND	4 5	30,939	0	0
OXFORD INDS INC	COM	691497309	6,800	118,753	SH	DFND	1 3 4	118,753	0	0
PACCAR INC	COM	693718108	32,743	487,264	SH	DFND	1 3 4	487,264	0	0
PACCAR INC	COM	693718108	3,169	47,163	SH	DFND	4 5	47,163	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	78	15,074	SH	DFND	4 5	15,074	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	16,511	428,297	SH	DFND	1 3 4	428,297	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	237	5,196	SH	DFND	4 5	5,196	0	0
PACKAGING CORP AMER	COM	695156109	86,633	945,565	SH	DFND	1 3 4	945,565	0	0
PACKAGING CORP AMER	COM	695156109	1,633	17,820	SH	DFND	4 5	17,820	0	0
PACWEST BANCORP DEL	COM	695263103	83,430	1,566,457	SH	DFND	1 3 4	1,566,457	0	0
PACWEST BANCORP DEL	COM	695263103	1,225	22,997	SH	DFND	4 5	22,997	0	0
PALO ALTO NETWORKS INC	COM	697435105	622	5,522	SH	DFND	4 5	5,522	0	0
PANDORA MEDIA INC	COM	698354107	446	37,742	SH	DFND	4 5	37,742	0	0
PANERA BREAD CO	CL A	69840W108	22,123	84,478	SH	DFND	1 3 4	84,478	0	0
PANERA BREAD CO	CL A	69840W108	1,082	4,133	SH	DFND	4 5	4,133	0	0
PAPA JOHNS INTL INC	COM	698813102	9,192	114,843	SH	DFND	1 3 4	114,843	0	0
PAPA JOHNS INTL INC	COM	698813102	475	5,935	SH	DFND	4 5	5,935	0	0
PARAMOUNT GROUP INC	COM	69924R108	494	30,473	SH	DFND	4 5	30,473	0	0
PAREXEL INTL CORP	COM	699462107	31,911	505,635	SH	DFND	1 3 4	505,635	0	0
PAREXEL INTL CORP	COM	699462107	703	11,140	SH	DFND	4 5	11,140	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,582	144,573	SH	DFND	1 3 4	144,573	0	0
PARK HOTELS RESORTS INC	COM	700517105	589	22,927	SH	DFND	4 5	22,927	0	0
PARK HOTELS RESORTS INC	COM	700517105	33,499	1,304,962	SH	DFND	1 3 4	1,304,962	0	0
PARK HOTELS RESORTS INC	COM	700517105	1,912	74,485	SH	DFND	2 3 4	74,485	0	0
PARK STERLING CORP	COM	70086Y105	211	17,158	SH	DFND	1 3 4	17,158	0	0
PARKER DRILLING CO	COM	701081101	34	19,524	SH	DFND	4 5	19,524	0	0
PARKER HANNIFIN CORP	COM	701094104	118,515	739,270	SH	DFND	1 3 4	739,270	0	0
PARKER HANNIFIN CORP	COM	701094104	3,721	23,212	SH	DFND	4 5	23,212	0	0
PARKWAY INC	COM	70156Q107	6,459	324,754	SH	DFND	1 3 4	324,754	0	0
PARSLEY ENERGY INC	CL A	701877102	1,239	38,120	SH	DFND	4 5	38,120	0	0
PATRICK INDS INC	COM	703343103	9,238	130,302	SH	DFND	1 3 4	130,302	0	0
PATRICK INDS INC	COM	703343103	255	3,592	SH	DFND	4 5	3,592	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	661	32,843	SH	DFND	1 3 4	32,843	0	0
PATTERSON COMPANIES INC	COM	703395103	5,165	114,201	SH	DFND	1 3 4	114,201	0	0
PATTERSON COMPANIES INC	COM	703395103	723	15,978	SH	DFND	4 5	15,978	0	0
PATTERSON UTI ENERGY INC	COM	703481101	47,452	1,955,182	SH	DFND	1 3 4	1,955,182	0	0
PATTERSON UTI ENERGY INC	COM	703481101	581	23,936	SH	DFND	4 5	23,936	0	0
PAYCHEX INC	COM	704326107	26,188	444,624	SH	DFND	1 3 4	444,624	0	0
PAYCHEX INC	COM	704326107	5,229	88,783	SH	DFND	4 5	88,783	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,592	27,677	SH	DFND	1 3 4	27,677	0	0
PAYCOM SOFTWARE INC	COM	70432V102	571	9,935	SH	DFND	4 5	9,935	0	0
PAYPAL HLDGS INC	COM	70450Y103	67,236	1,562,907	SH	DFND	1 3 4	1,562,907	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,235	75,189	SH	DFND	4 5	75,189	0	0

PBF ENERGY INC	CL A	69318G106	416	18,750	SH	DFND	4 5	18,750	0	0
PDC ENERGY INC	COM	69327R101	38,300	614,270	SH	DFND	1 3 4	614,270	0	0
PDC ENERGY INC	COM	69327R101	422	6,766	SH	DFND	4 5	6,766	0	0
PDL BIOPHARMA INC	COM	69329Y104	56	24,768	SH	DFND	4 5	24,768	0	0
PDL BIOPHARMA INC	COM	69329Y104	72	31,612	SH	DFND	1 3 4	31,612	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	28,324	969,679	SH	DFND	1 3 4	969,679	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	383	13,115	SH	DFND	4 5	13,115	0	0
PEGASYSTEMS INC	COM	705573103	576	13,136	SH	DFND	1 3 4	13,136	0	0
PEGASYSTEMS INC	COM	705573103	386	8,810	SH	DFND	4 5	8,810	0	0
PENN NATL GAMING INC	COM	707569109	11,559	627,202	SH	DFND	1 3 4	627,202	0	0
PENN NATL GAMING INC	COM	707569109	186	10,088	SH	DFND	4 5	10,088	0	0
PENNEY J C INC	COM	708160106	7,442	1,208,145	SH	DFND	1 3 4	1,208,145	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7,996	528,110	SH	DFND	1 3 4	528,110	0	0
PENNYMAC MTG INVT TR	COM	70931T103	243	13,672	SH	DFND	4 5	13,672	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	323	6,894	SH	DFND	4 5	6,894	0	0
PENTAIR PLC	SHS	G7S00T104	1,320	21,022	SH	DFND	4 5	21,022	0	0
PENTAIR PLC	SHS	G7S00T104	23,571	375,454	SH	DFND	1 3 4	375,454	0	0
PENUMBRA INC	COM	70975L107	305	3,655	SH	DFND	4 5	3,655	0	0
PENUMBRA INC	COM	70975L107	782	9,376	SH	DFND	1 3 4	9,376	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,009	440,067	SH	DFND	1 3 4	440,067	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	715	39,289	SH	DFND	4 5	39,289	0	0
PEPSICO INC	COM	713448108	234,852	2,099,519	SH	DFND	1 3 4	2,099,519	0	0
PEPSICO INC	COM	713448108	14,604	130,558	SH	DFND	4 5	130,558	0	0
PERFICIENT INC	COM	71375U101	4,794	276,162	SH	DFND	1 3 4	276,162	0	0
PERKINELMER INC	COM	714046109	8,851	152,448	SH	DFND	1 3 4	152,448	0	0
PERKINELMER INC	COM	714046109	1,345	23,161	SH	DFND	4 5	23,161	0	0
PERRIGO CO PLC	SHS	G97822103	13,366	201,320	SH	DFND	1 3 4	201,320	0	0
PERRIGO CO PLC	SHS	G97822103	1,146	17,259	SH	DFND	4 5	17,259	0	0
PETMED EXPRESS INC	COM	716382106	3,353	166,478	SH	DFND	1 3 4	166,478	0	0
PFIZER INC	COM	717081103	333,501	9,748,642	SH	DFND	1 3 4	9,748,642	0	0
PFIZER INC	COM	717081103	6,902	201,758	SH	DFND	4 5	201,758	0	0
PG&E CORP	COM	69331C108	46,761	704,663	SH	DFND	1 3 4	704,663	0	0
PG&E CORP	COM	69331C108	1,194	17,991	SH	DFND	4 5	17,991	0	0
PGT INNOVATIONS INC	COM	69336V101	4,003	372,415	SH	DFND	1 3 4	372,415	0	0
PHARMATHENE INC	COM	71714G102	9	10,959	SH	DFND	4 5	10,959	0	0
PHARMERICA CORP	COM	71714F104	5,494	234,783	SH	DFND	1 3 4	234,783	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,996	142,191	SH	DFND	1 3 4	142,191	0	0
PHILIP MORRIS INTL INC	COM	718172109	244,809	2,168,367	SH	DFND	1 3 4	2,168,367	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,040	53,495	SH	DFND	4 5	53,495	0	0
PHILLIPS 66	COM	718546104	781	9,858	SH	DFND	4 5	9,858	0	0
PHILLIPS 66	COM	718546104	49,324	622,641	SH	DFND	1 3 4	622,641	0	0
PHOTRONICS INC	COM	719405102	152	14,195	SH	DFND	4 5	14,195	0	0
PHYSICIANS RLTY TR	COM	71943U104	163,351	8,221,000	SH	DFND	1 3 4	8,221,000	0	0
PHYSICIANS RLTY TR	COM	71943U104	11,517	585,238	SH	DFND	2 3 4	585,238	0	0
PHYSICIANS RLTY TR	COM	71943U104	352	17,740	SH	DFND	4 5	17,740	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	6,106	285,600	SH	DFND	1 3 4	285,600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	547	25,567	SH	DFND	4 5	25,567	0	0
PIER 1 IMPORTS INC	COM	720279108	108	15,046	SH	DFND	4 5	15,046	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	293	13,031	SH	DFND	4 5	13,031	0	0

PINNACLE FINL PARTNERS INC	COM	72346Q104	23,625	355,528	SH	DFND	1 3 4	355,528	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	360	5,412	SH	DFND	4 5	5,412	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,179	20,373	SH	DFND	4 5	20,373	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,594	175,033	SH	DFND	1 3 4	175,033	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,728	20,726	SH	DFND	4 5	20,726	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	50	12,524	SH	DFND	4 5	12,524	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	5,373	1,343,165	SH	DFND	1 3 4	1,343,165	0	0
PIONEER NAT RES CO	COM	723787107	44,253	237,626	SH	DFND	1 3 4	237,626	0	0
PIONEER NAT RES CO	COM	723787107	1,057	5,674	SH	DFND	4 5	5,674	0	0
PIPER JAFFRAY COS	COM	724078100	6,918	108,349	SH	DFND	1 3 4	108,349	0	0
PITNEY BOWES INC	COM	724479100	9,576	730,447	SH	DFND	1 3 4	730,447	0	0
PITNEY BOWES INC	COM	724479100	452	34,503	SH	DFND	4 5	34,503	0	0
PJT PARTNERS INC	COM CL A	69343T107	278	7,912	SH	DFND	1 3 4	7,912	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	11,370	363,740	SH	DFND	1 3 4	363,740	0	0
PLANET FITNESS INC	CL A	72703H101	15,227	790,192	SH	DFND	1 3 4	790,192	0	0
PLANET PAYMENT INC	SHS	U72603118	41	10,370	SH	DFND	4 5	10,370	0	0
PLANTRONICS INC NEW	COM	727493108	417	7,701	SH	DFND	4 5	7,701	0	0
PLANTRONICS INC NEW	COM	727493108	30,258	559,187	SH	DFND	1 3 4	559,187	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	393	30,146	SH	DFND	4 5	30,146	0	0
PLEXUS CORP	COM	729132100	15,391	266,285	SH	DFND	1 3 4	266,285	0	0
PLEXUS CORP	COM	729132100	350	6,058	SH	DFND	4 5	6,058	0	0
PNC FINL SVCS GROUP INC	COM	693475105	82,121	682,972	SH	DFND	1 3 4	682,972	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,263	18,820	SH	DFND	4 5	18,820	0	0
PNM RES INC	COM	69349H107	24,987	675,336	SH	DFND	1 3 4	675,336	0	0
PNM RES INC	COM	69349H107	516	13,946	SH	DFND	4 5	13,946	0	0
POLARIS INDS INC	COM	731068102	19,259	229,823	SH	DFND	1 3 4	229,823	0	0
POLARIS INDS INC	COM	731068102	413	4,933	SH	DFND	4 5	4,933	0	0
POLYONE CORP	COM	73179P106	11,045	323,981	SH	DFND	1 3 4	323,981	0	0
POLYONE CORP	COM	73179P106	404	11,853	SH	DFND	4 5	11,853	0	0
POOL CORPORATION	COM	73278L105	939	7,870	SH	DFND	4 5	7,870	0	0
POOL CORPORATION	COM	73278L105	19,347	162,127	SH	DFND	1 3 4	162,127	0	0
POPULAR INC	COM NEW	733174700	704	17,282	SH	DFND	4 5	17,282	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	23,482	528,630	SH	DFND	1 3 4	528,630	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	693	15,590	SH	DFND	4 5	15,590	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	2,086	53,235	SH	DFND	1 3 4	53,235	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	356	9,087	SH	DFND	4 5	9,087	0	0
POST HLDGS INC	COM	737446104	22,055	252,018	SH	DFND	1 3 4	252,018	0	0
POST HLDGS INC	COM	737446104	978	11,169	SH	DFND	4 5	11,169	0	0
POTLATCH CORP NEW	COM	737630103	432	9,448	SH	DFND	4 5	9,448	0	0
POTLATCH CORP NEW	COM	737630103	7,261	158,890	SH	DFND	1 3 4	158,890	0	0
POWELL INDS INC	COM	739128106	2,261	65,664	SH	DFND	1 3 4	65,664	0	0
POWER INTEGRATIONS INC	COM	739276103	15,220	231,490	SH	DFND	1 3 4	231,490	0	0
POWER INTEGRATIONS INC	COM	739276103	259	3,936	SH	DFND	4 5	3,936	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	291	12,500	SH	DFND	1 3 4	12,500	0	0
PPG INDS INC	COM	693506107	37,619	358,006	SH	DFND	1 3 4	358,006	0	0

PPG INDS INC	COM	693506107	1,844	17,550	SH	DFND	4 5	17,550	0	0
PPL CORP	COM	69351T106	35,312	944,435	SH	DFND	1 3 4	944,435	0	0
PPL CORP	COM	69351T106	3,817	102,098	SH	DFND	4 5	102,098	0	0
PRA GROUP INC	COM	69354N106	11,677	352,250	SH	DFND	1 3 4	352,250	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	37,203	570,346	SH	DFND	1 3 4	570,346	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	387	5,931	SH	DFND	4 5	5,931	0	0
PRAXAIR INC	COM	74005P104	73,972	623,712	SH	DFND	1 3 4	623,712	0	0
PRAXAIR INC	COM	74005P104	3,419	28,825	SH	DFND	4 5	28,825	0	0
PREMIER INC	CL A	74051N102	400	12,569	SH	DFND	4 5	12,569	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	41,797	752,287	SH	DFND	1 3 4	752,287	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	628	11,296	SH	DFND	4 5	11,296	0	0
PRICE T ROWE GROUP INC	COM	74144T108	23,091	338,822	SH	DFND	1 3 4	338,822	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,089	30,653	SH	DFND	4 5	30,653	0	0
PRICELINE GRP INC	COM NEW	741503403	122,047	68,567	SH	DFND	1 3 4	68,567	0	0
PRICELINE GRP INC	COM NEW	741503403	9,081	5,102	SH	DFND	4 5	5,102	0	0
PRICESMART INC	COM	741511109	263	2,857	SH	DFND	4 5	2,857	0	0
PRIMERICA INC	COM	74164M108	17,295	210,394	SH	DFND	1 3 4	210,394	0	0
PRIMERICA INC	COM	74164M108	798	9,714	SH	DFND	4 5	9,714	0	0
PRIMORIS SVCS CORP	COM	74164F103	234	10,078	SH	DFND	4 5	10,078	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	5,540	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	5,742	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	HELTHCARE INDX	74255Y409	5,356	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRCPL MIL INDX	74255Y508	5,352	200,001	SH	DFND	4 5	200,001	0	0
PRIVATEBANCORP INC	COM	742962103	18,619	313,603	SH	DFND	1 3 4	313,603	0	0
PRIVATEBANCORP INC	COM	742962103	562	9,471	SH	DFND	4 5	9,471	0	0
PROASSURANCE CORP	COM	74267C106	24,365	404,392	SH	DFND	1 3 4	404,392	0	0
PROASSURANCE CORP	COM	74267C106	432	7,172	SH	DFND	4 5	7,172	0	0
PROCTER AND GAMBLE CO	COM	742718109	363,768	4,048,620	SH	DFND	1 3 4	4,048,620	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,043	56,127	SH	DFND	4 5	56,127	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	121	12,861	SH	DFND	4 5	12,861	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	5,044	534,341	SH	DFND	1 3 4	534,341	0	0
PROGRESS SOFTWARE CORP	COM	743312100	10,791	371,469	SH	DFND	1 3 4	371,469	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,895	73,898	SH	DFND	4 5	73,898	0	0
PROGRESSIVE CORP OHIO	COM	743315103	184,781	4,716,222	SH	DFND	1 3 4	4,716,222	0	0
PROLOGIS INC	COM	74340W103	468,187	9,024,425	SH	DFND	1 3 4	9,024,425	0	0
PROLOGIS INC	COM	74340W103	27,943	536,522	SH	DFND	2 3 4	536,522	0	0
PROLOGIS INC	COM	74340W103	4,783	92,185	SH	DFND	4 5	92,185	0	0
PROOFPOINT INC	COM	743424103	428	5,760	SH	DFND	4 5	5,760	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	382	76,494	SH	DFND	1 3 4	76,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	18,980	272,265	SH	DFND	1 3 4	272,265	0	0
PROSPERITY BANCSHARES INC	COM	743606105	779	11,182	SH	DFND	4 5	11,182	0	0
PROTHENA CORP PLC	SHS	G72800108	364	6,528	SH	DFND	4 5	6,528	0	0
PROTO LABS INC	COM	743713109	9,479	185,502	SH	DFND	1 3 4	185,502	0	0
PROVIDENCE SVC CORP	COM	743815102	4,115	92,591	SH	DFND	1 3 4	92,591	0	0
PROVIDENT FINL SVCS	COM	74386T105	29,889	1,156,279	SH	DFND	1 3 4	1,156,279	0	0

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PROVIDENT FINL SVCS INC	COM	74386T105	290	11,231	SH	DFND	4 5	11,231	0	0
PRUDENTIAL FINL INC	COM	744320102	157,524	1,476,603	SH	DFND	1 3 4	1,476,603	0	0
PRUDENTIAL FINL INC	COM	744320102	1,929	18,079	SH	DFND	4 5	18,079	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	18,207	158,652	SH	DFND	1 3 4	158,652	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	503	4,382	SH	DFND	4 5	4,382	0	0
PTC INC	COM	69370C100	23,835	453,566	SH	DFND	1 3 4	453,566	0	0
PTC INC	COM	69370C100	867	16,499	SH	DFND	4 5	16,499	0	0
PUBLIC STORAGE	COM	74460D109	2,151	9,826	SH	DFND	4 5	9,826	0	0
PUBLIC STORAGE	COM	74460D109	265,022	1,210,645	SH	DFND	1 3 4	1,210,645	0	0
PUBLIC STORAGE	COM	74460D109	18,871	85,835	SH	DFND	2 3 4	85,835	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	111,354	2,510,799	SH	DFND	1 3 4	2,510,799	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,906	88,065	SH	DFND	4 5	88,065	0	0
PULTE GROUP INC	COM	745867101	9,355	397,254	SH	DFND	1 3 4	397,254	0	0
PULTE GROUP INC	COM	745867101	1,663	70,628	SH	DFND	4 5	70,628	0	0
PVH CORP	COM	693656100	13,484	130,316	SH	DFND	1 3 4	130,316	0	0
PVH CORP	COM	693656100	1,470	14,211	SH	DFND	4 5	14,211	0	0
QEP RES INC	COM	74733V100	11,934	938,952	SH	DFND	1 3 4	938,952	0	0
QEP RES INC	COM	74733V100	481	37,818	SH	DFND	4 5	37,818	0	0
QIAGEN NV	SHS NEW	N72482123	1,076	37,141	SH	DFND	4 5	37,141	0	0
QORVO INC	COM	74736K101	12,039	175,591	SH	DFND	1 3 4	175,591	0	0
QORVO INC	COM	74736K101	1,292	18,843	SH	DFND	4 5	18,843	0	0
QTS RLTY TR INC	COM CL A	74736A103	324	6,642	SH	DFND	4 5	6,642	0	0
QUAKER CHEM CORP	COM	747316107	14,031	106,572	SH	DFND	1 3 4	106,572	0	0
QUAKER CHEM CORP	COM	747316107	432	3,280	SH	DFND	4 5	3,280	0	0
QUALCOMM INC	COM	747525103	118,027	2,058,365	SH	DFND	1 3 4	2,058,365	0	0
QUALCOMM INC	COM	747525103	4,319	75,316	SH	DFND	4 5	75,316	0	0
QUALITY CARE PPTYS INC	COM	747545101	6,917	366,769	SH	DFND	1 3 4	366,769	0	0
QUALITY CARE PPTYS INC	COM	747545101	294	15,607	SH	DFND	4 5	15,607	0	0
QUALITY SYS INC	COM	747582104	5,392	353,777	SH	DFND	1 3 4	353,777	0	0
QUALYS INC	COM	74758T303	8,484	223,848	SH	DFND	1 3 4	223,848	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,296	261,512	SH	DFND	1 3 4	261,512	0	0
QUANTA SVCS INC	COM	74762E102	55,107	1,484,966	SH	DFND	1 3 4	1,484,966	0	0
QUANTA SVCS INC	COM	74762E102	1,009	27,199	SH	DFND	4 5	27,199	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	3,932	188,763	SH	DFND	1 3 4	188,763	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	24,744	252,001	SH	DFND	1 3 4	252,001	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,308	23,505	SH	DFND	4 5	23,505	0	0
QUINSTREET INC	COM	74874Q100	1,064	272,723	SH	DFND	1 3 4	272,723	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	2,366	29,379	SH	DFND	1 3 4	29,379	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	2,192	27,223	SH	DFND	4 5	27,223	0	0
QUORUM HEALTH CORP	COM	74909E106	1,219	224,108	SH	DFND	1 3 4	224,108	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	118	12,385	SH	DFND	4 5	12,385	0	0
RADIAN GROUP INC	COM	750236101	467	25,977	SH	DFND	4 5	25,977	0	0
RADIUS HEALTH INC	COM NEW	750469207	231	5,970	SH	DFND	4 5	5,970	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	52	16,275	SH	DFND	4 5	16,275	0	0
RALPH LAUREN CORP	CL A	751212101	6,384	78,220	SH	DFND	1 3 4	78,220	0	0
RALPH LAUREN CORP	CL A	751212101	783	9,595	SH	DFND	4 5	9,595	0	0
RAMBUS INC DEL	COM	750917106	11,104	845,025	SH	DFND	1 3 4	845,025	0	0
RAMBUS INC DEL	COM	750917106	179	13,627	SH	DFND	4 5	13,627	0	0

RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	258	18,400	SH	DFND	1 3 4	18,400	0	0
RANGE RES CORP	COM	75281A109	7,601	261,211	SH	DFND	1 3 4	261,211	0	0
RANGE RES CORP	COM	75281A109	957	32,897	SH	DFND	4 5	32,897	0	0
RAVEN INDS INC	COM	754212108	7,966	274,205	SH	DFND	1 3 4	274,205	0	0
RAVEN INDS INC	COM	754212108	225	7,748	SH	DFND	4 5	7,748	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22,464	294,572	SH	DFND	1 3 4	294,572	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,223	16,037	SH	DFND	4 5	16,037	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,786	355,831	SH	DFND	1 3 4	355,831	0	0
RAYONIER INC	COM	754907103	13,655	481,847	SH	DFND	1 3 4	481,847	0	0
RAYONIER INC	COM	754907103	593	20,930	SH	DFND	4 5	20,930	0	0
RAYTHEON CO	COM NEW	755111507	64,752	424,603	SH	DFND	1 3 4	424,603	0	0
RAYTHEON CO	COM NEW	755111507	2,136	14,006	SH	DFND	4 5	14,006	0	0
RBC BEARINGS INC	COM	75524B104	313	3,227	SH	DFND	4 5	3,227	0	0
RBC BEARINGS INC	COM	75524B104	586	6,037	SH	DFND	1 3 4	6,037	0	0
RE MAX HLDGS INC	CL A	75524W108	8,427	141,755	SH	DFND	1 3 4	141,755	0	0
RE MAX HLDGS INC	CL A	75524W108	226	3,795	SH	DFND	4 5	3,795	0	0
REALOGY HLDGS CORP	COM	75605Y106	572	19,213	SH	DFND	4 5	19,213	0	0
REALPAGE INC	COM	75606N109	468	13,413	SH	DFND	4 5	13,413	0	0
REALTY INCOME CORP	COM	756109104	22,430	376,793	SH	DFND	1 3 4	376,793	0	0
REALTY INCOME CORP	COM	756109104	1,963	32,976	SH	DFND	4 5	32,976	0	0
RED HAT INC	COM	756577102	21,465	248,152	SH	DFND	1 3 4	248,152	0	0
RED HAT INC	COM	756577102	2,461	28,453	SH	DFND	4 5	28,453	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,712	97,730	SH	DFND	1 3 4	97,730	0	0
REDWOOD TR INC	COM	758075402	247	14,857	SH	DFND	4 5	14,857	0	0
REGAL BELOIT CORP	COM	758750103	14,706	194,401	SH	DFND	1 3 4	194,401	0	0
REGAL BELOIT CORP	COM	758750103	581	7,677	SH	DFND	4 5	7,677	0	0
REGAL ENTMT GROUP	CL A	758766109	427	18,902	SH	DFND	4 5	18,902	0	0
REGENCY CTRS CORP	COM	758849103	307,239	4,627,876	SH	DFND	1 3 4	4,627,876	0	0
REGENCY CTRS CORP	COM	758849103	19,422	291,466	SH	DFND	2 3 4	291,466	0	0
REGENCY CTRS CORP	COM	758849103	1,410	21,239	SH	DFND	4 5	21,239	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	40,918	105,592	SH	DFND	1 3 4	105,592	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,698	6,963	SH	DFND	4 5	6,963	0	0
REGIONS FINL CORP NEW	COM	7591EP100	24,387	1,678,371	SH	DFND	1 3 4	1,678,371	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,511	241,641	SH	DFND	4 5	241,641	0	0
REGIS CORP MINN	COM	758932107	3,134	267,386	SH	DFND	1 3 4	267,386	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	68,354	538,310	SH	DFND	1 3 4	538,310	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,637	12,890	SH	DFND	4 5	12,890	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24,481	305,941	SH	DFND	1 3 4	305,941	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,120	13,994	SH	DFND	4 5	13,994	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	23,224	160,550	SH	DFND	1 3 4	160,550	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	783	5,416	SH	DFND	4 5	5,416	0	0
RENASANT CORP	COM	75970E107	305	7,692	SH	DFND	4 5	7,692	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	111	10,615	SH	DFND	1 3 4	10,615	0	0
RENT A CTR INC NEW	COM	76009N100	3,586	404,339	SH	DFND	1 3 4	404,339	0	0
REPLIGEN CORP	COM	759916109	9,059	257,361	SH	DFND	1 3 4	257,361	0	0
REPLIGEN CORP	COM	759916109	224	6,352	SH	DFND	4 5	6,352	0	0
REPUBLIC SVCS INC	COM	760759100	20,113	320,213	SH	DFND	1 3 4	320,213	0	0
REPUBLIC SVCS INC	COM	760759100	1,869	29,762	SH	DFND	4 5	29,762	0	0

RESMED INC	COM	761152107	41,957	582,974	SH	DFND	1 3 4	582,974	0	0
RESMED INC	COM	761152107	1,899	26,387	SH	DFND	4 5	26,387	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,926	234,404	SH	DFND	1 3 4	234,404	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	466,229	8,364,353	SH	DFND	1 3 4	8,364,353	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	17,471	830,751	SH	DFND	1 3 4	830,751	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	467	22,195	SH	DFND	4 5	22,195	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	588	40,759	SH	DFND	4 5	40,759	0	0
RETROPHIN INC	COM	761299106	235	12,738	SH	DFND	1 3 4	12,738	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,692	81,351	SH	DFND	1 3 4	81,351	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,198	46,391	SH	DFND	1 3 4	46,391	0	0
REXFORD INDL RLTY INC	COM	76169C100	37,612	1,670,177	SH	DFND	1 3 4	1,670,177	0	0
REXNORD CORP NEW	COM	76169B102	2,040	88,386	SH	DFND	1 3 4	88,386	0	0
REXNORD CORP NEW	COM	76169B102	263	11,390	SH	DFND	4 5	11,390	0	0
REYNOLDS AMERICAN INC	COM	761713106	72,374	1,148,426	SH	DFND	1 3 4	1,148,426	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,975	47,212	SH	DFND	4 5	47,212	0	0
RH	COM	74967X103	13,456	290,869	SH	DFND	1 3 4	290,869	0	0
RH	COM	74967X103	215	4,648	SH	DFND	4 5	4,648	0	0
RICE ENERGY INC	COM	762760106	6,044	255,000	SH	DFND	1 3 4	255,000	0	0
RICE ENERGY INC	COM	762760106	606	25,560	SH	DFND	4 5	25,560	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	72	21,743	SH	DFND	4 5	21,743	0	0
RINGCENTRAL INC	CL A	76680R206	237	8,366	SH	DFND	4 5	8,366	0	0
RITE AID CORP	COM	767754104	357	84,001	SH	DFND	4 5	84,001	0	0
RLI CORP	COM	749607107	17,457	290,858	SH	DFND	1 3 4	290,858	0	0
RLI CORP	COM	749607107	316	5,260	SH	DFND	4 5	5,260	0	0
RLJ LODGING TR	COM	74965L101	509	21,644	SH	DFND	4 5	21,644	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,581	230,138	SH	DFND	1 3 4	230,138	0	0
ROBERT HALF INTL INC	COM	770323103	63,343	1,297,236	SH	DFND	1 3 4	1,297,236	0	0
ROBERT HALF INTL INC	COM	770323103	1,235	25,293	SH	DFND	4 5	25,293	0	0
ROCKWELL AUTOMATION INC	COM	773903109	28,847	185,261	SH	DFND	1 3 4	185,261	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,939	31,718	SH	DFND	4 5	31,718	0	0
ROCKWELL COLLINS INC	COM	774341101	17,722	182,401	SH	DFND	1 3 4	182,401	0	0
ROCKWELL COLLINS INC	COM	774341101	2,235	23,002	SH	DFND	4 5	23,002	0	0
ROGERS CORP	COM	775133101	11,772	137,087	SH	DFND	1 3 4	137,087	0	0
ROGERS CORP	COM	775133101	384	4,472	SH	DFND	4 5	4,472	0	0
ROLLINS INC	COM	775711104	14,079	379,201	SH	DFND	1 3 4	379,201	0	0
ROLLINS INC	COM	775711104	722	19,440	SH	DFND	4 5	19,440	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,853	18,661	SH	DFND	4 5	18,661	0	0
ROPER TECHNOLOGIES INC	COM	776696106	385,949	1,869,094	SH	DFND	1 3 4	1,869,094	0	0
ROSS STORES INC	COM	778296103	399,433	6,063,957	SH	DFND	1 3 4	6,063,957	0	0
ROSS STORES INC	COM	778296103	6,040	91,696	SH	DFND	4 5	91,696	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	7,724	495,765	SH	DFND	1 3 4	495,765	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	350	22,450	SH	DFND	4 5	22,450	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	10,580	0	SH	DFND	3 4	0	0	0
ROYAL BK OF	DEBT	780099CJ4	5,918	0	SH	DFND	1 3 4	0	0	0

SCOTLAND PLC	7.500%12/3										
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	7,998	315,517	SH	DFND	1 3 4	315,517	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	33,328	1,329,946	SH	DFND	1 3 4	1,329,946	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23,362	238,117	SH	DFND	1 3 4	238,117	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,523	25,716	SH	DFND	4 5	25,716	0	0	
ROYAL GOLD INC	COM	780287108	19,814	282,857	SH	DFND	1 3 4	282,857	0	0	
RPC INC	COM	749660106	211	11,535	SH	DFND	4 5	11,535	0	0	
RPM INTL INC	COM	749685103	45,785	831,996	SH	DFND	1 3 4	831,996	0	0	
RPM INTL INC	COM	749685103	1,153	20,952	SH	DFND	4 5	20,952	0	0	
RSP PERMIAN INC	COM	74978Q105	663	16,002	SH	DFND	4 5	16,002	0	0	
RUBY TUESDAY INC	COM	781182100	1,294	460,417	SH	DFND	1 3 4	460,417	0	0	
RUDOLPH TECHNOLOGIES INC	COM	781270103	5,326	237,766	SH	DFND	1 3 4	237,766	0	0	
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,751	236,939	SH	DFND	1 3 4	236,939	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	60,488	728,944	SH	DFND	1 3 4	728,944	0	0	
RYDER SYS INC	COM	783549108	644	8,533	SH	DFND	4 5	8,533	0	0	
RYDER SYS INC	COM	783549108	5,601	74,240	SH	DFND	1 3 4	74,240	0	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	381	6,170	SH	DFND	4 5	6,170	0	0	
S & T BANCORP INC	COM	783859101	206	5,955	SH	DFND	4 5	5,955	0	0	
S & T BANCORP INC	COM	783859101	9,182	265,366	SH	DFND	1 3 4	265,366	0	0	
S&P GLOBAL INC	COM	78409V104	415,080	3,174,852	SH	DFND	1 3 4	3,174,852	0	0	
S&P GLOBAL INC	COM	78409V104	2,292	17,534	SH	DFND	4 5	17,534	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	13,860	496,225	SH	DFND	1 3 4	496,225	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	441	15,787	SH	DFND	4 5	15,787	0	0	
SABRE CORP	COM	78573M104	832	39,241	SH	DFND	4 5	39,241	0	0	
SAFETY INS GROUP INC	COM	78648T100	8,316	118,627	SH	DFND	1 3 4	118,627	0	0	
SAFETY INS GROUP INC	COM	78648T100	221	3,153	SH	DFND	4 5	3,153	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	400	5,623	SH	DFND	4 5	5,623	0	0	
SAIA INC	COM	78709Y105	8,566	193,364	SH	DFND	1 3 4	193,364	0	0	
SAIA INC	COM	78709Y105	208	4,697	SH	DFND	4 5	4,697	0	0	
SALESFORCE COM INC	COM	79466L302	75,015	909,389	SH	DFND	1 3 4	909,389	0	0	
SALESFORCE COM INC	COM	79466L302	3,502	42,455	SH	DFND	4 5	42,455	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	11,499	562,588	SH	DFND	1 3 4	562,588	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	529	25,890	SH	DFND	4 5	25,890	0	0	
SANCHEZ ENERGY CORP	COM	79970Y105	100	10,437	SH	DFND	4 5	10,437	0	0	
SANDERSON FARMS INC	COM	800013104	15,794	152,100	SH	DFND	1 3 4	152,100	0	0	
SANDERSON FARMS INC	COM	800013104	368	3,542	SH	DFND	4 5	3,542	0	0	
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,333	180,244	SH	DFND	1 3 4	180,244	0	0	
SANDY SPRING BANCORP INC	COM	800363103	6,229	151,984	SH	DFND	1 3 4	151,984	0	0	
SANFILIPPO JOHN B & SON INC	COM	800422107	4,811	65,734	SH	DFND	1 3 4	65,734	0	0	
SANGAMO THERAPEUTICS INC	COM	800677106	63	12,146	SH	DFND	4 5	12,146	0	0	
SANMINA CORPORATION	COM	801056102	23,683	583,330	SH	DFND	1 3 4	583,330	0	0	
SANMINA CORPORATION	COM	801056102	513	12,647	SH	DFND	4 5	12,647	0	0	
SANTANDER CONSUMER USA HDG I	COM	80283M101	266	19,975	SH	DFND	4 5	19,975	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	280	9,455	SH	DFND	4 5	9,455	0	0	

SAUL CTRS INC	COM	804395101	58,116	943,131	SH	DFND	1 3 4	943,131	0	0
SAUL CTRS INC	COM	804395101	7,842	125,144	SH	DFND	2 3 4	125,144	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	676,997	5,624,303	SH	DFND	1 3 4	5,624,303	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,410	20,024	SH	DFND	4 5	20,024	0	0
SCANA CORP NEW	COM	80589M102	12,969	198,452	SH	DFND	1 3 4	198,452	0	0
SCANA CORP NEW	COM	80589M102	1,492	22,831	SH	DFND	4 5	22,831	0	0
SCANSOURCE INC	COM	806037107	7,744	197,299	SH	DFND	1 3 4	197,299	0	0
SCHEIN HENRY INC	COM	806407102	18,740	110,253	SH	DFND	1 3 4	110,253	0	0
SCHEIN HENRY INC	COM	806407102	2,219	13,056	SH	DFND	4 5	13,056	0	0
SCHLUMBERGER LTD	COM	806857108	151,932	1,945,346	SH	DFND	1 3 4	1,945,346	0	0
SCHLUMBERGER LTD	COM	806857108	2,383	30,518	SH	DFND	4 5	30,518	0	0
SCHOLASTIC CORP	COM	807066105	8,711	204,630	SH	DFND	1 3 4	204,630	0	0
SCHOLASTIC CORP	COM	807066105	215	5,058	SH	DFND	4 5	5,058	0	0
SCHULMAN A INC	COM	808194104	7,035	223,682	SH	DFND	1 3 4	223,682	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	104,091	2,550,624	SH	DFND	1 3 4	2,550,624	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3,752	91,929	SH	DFND	4 5	91,929	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,034	242,248	SH	DFND	1 3 4	242,248	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,945	402,500	SH	DFND	1 3 4	402,500	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	695	9,336	SH	DFND	4 5	9,336	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	13,813	185,652	SH	DFND	1 3 4	185,652	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	9,189	388,521	SH	DFND	1 3 4	388,521	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	115	25,836	SH	DFND	4 5	25,836	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16,206	173,533	SH	DFND	1 3 4	173,533	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	848	9,083	SH	DFND	4 5	9,083	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	9,980	425,771	SH	DFND	1 3 4	425,771	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	29,190	372,465	SH	DFND	1 3 4	372,465	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,382	17,633	SH	DFND	4 5	17,633	0	0
SCYNEXIS INC	COM	811292101	560	202,938	SH	DFND	1 3 4	202,938	0	0
SEABOARD CORP	COM	811543107	213	51	SH	DFND	4 5	51	0	0
SEACOR HOLDINGS INC	COM	811904101	8,471	122,437	SH	DFND	1 3 4	122,437	0	0
SEADRILL LIMITED	SHS	G7945E105	75	45,424	SH	DFND	4 5	45,424	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	19,177	417,535	SH	DFND	1 3 4	417,535	0	0
SEALED AIR CORP NEW	COM	81211K100	1,587	36,412	SH	DFND	4 5	36,412	0	0
SEALED AIR CORP NEW	COM	81211K100	11,708	268,661	SH	DFND	1 3 4	268,661	0	0
SEATTLE GENETICS INC	COM	812578102	3,452	54,928	SH	DFND	1 3 4	54,928	0	0
SEATTLE GENETICS INC	COM	812578102	1,024	16,295	SH	DFND	4 5	16,295	0	0
SEI INVESTMENTS CO	COM	784117103	26,429	523,964	SH	DFND	1 3 4	523,964	0	0
SEI INVESTMENTS CO	COM	784117103	1,152	22,844	SH	DFND	4 5	22,844	0	0
SELECT COMFORT CORP	COM	81616X103	8,093	326,453	SH	DFND	1 3 4	326,453	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,131	43,853	SH	DFND	1 3 4	43,853	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	311	12,052	SH	DFND	4 5	12,052	0	0
SELECT MED HLDGS CORP	COM	81619Q105	11,183	837,649	SH	DFND	1 3 4	837,649	0	0
SELECT MED HLDGS CORP	COM	81619Q105	348	26,095	SH	DFND	4 5	26,095	0	0
SELECTIVE INS GROUP INC	COM	816300107	22,065	467,967	SH	DFND	1 3 4	467,967	0	0
SELECTIVE INS GROUP	COM	816300107	477	10,119	SH	DFND	4 5	10,119	0	0

INC										
SEMGROUP CORP	CL A	81663A105	423	11,746	SH	DFND	4 5	11,746	0	0
SEMGROUP CORP	CL A	81663A105	472	13,124	SH	DFND	1 3 4	13,124	0	0
SEMPRA ENERGY	COM	816851109	38,443	347,903	SH	DFND	1 3 4	347,903	0	0
SEMPRA ENERGY	COM	816851109	3,225	29,188	SH	DFND	4 5	29,188	0	0
SEMTECH CORP	COM	816850101	16,863	498,892	SH	DFND	1 3 4	498,892	0	0
SEMTECH CORP	COM	816850101	493	14,575	SH	DFND	4 5	14,575	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,705	47,226	SH	DFND	1 3 4	47,226	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	131,338	6,485,828	SH	DFND	1 3 4	6,485,828	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	7,889	396,527	SH	DFND	2 3 4	396,527	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	868	42,869	SH	DFND	4 5	42,869	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	121,601	2,784,539	SH	DFND	1 3 4	2,784,539	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	501	6,322	SH	DFND	4 5	6,322	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,778	173,834	SH	DFND	1 3 4	173,834	0	0
SERVICE CORP INTL	COM	817565104	22,800	738,340	SH	DFND	1 3 4	738,340	0	0
SERVICE CORP INTL	COM	817565104	1,078	34,922	SH	DFND	4 5	34,922	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,015	24,317	SH	DFND	4 5	24,317	0	0
SERVICENOW INC	COM	81762P102	612	7,000	SH	DFND	1 3 4	7,000	0	0
SERVICENOW INC	COM	81762P102	874	9,997	SH	DFND	4 5	9,997	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	12,727	349,838	SH	DFND	1 3 4	349,838	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	379	10,423	SH	DFND	4 5	10,423	0	0
SHAKE SHACK INC	CL A	819047101	4,555	136,387	SH	DFND	1 3 4	136,387	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	756	26,941	SH	DFND	1 3 4	26,941	0	0
SHERWIN WILLIAMS CO	COM	824348106	235,010	757,634	SH	DFND	1 3 4	757,634	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,650	5,318	SH	DFND	4 5	5,318	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	186	12,620	SH	DFND	4 5	12,620	0	0
SHOE CARNIVAL INC	COM	824889109	2,568	104,527	SH	DFND	1 3 4	104,527	0	0
SHUTTERFLY INC	COM	82568P304	12,351	255,773	SH	DFND	1 3 4	255,773	0	0
SHUTTERFLY INC	COM	82568P304	238	4,931	SH	DFND	4 5	4,931	0	0
SHUTTERSTOCK INC	COM	825690100	6,552	158,464	SH	DFND	1 3 4	158,464	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	31,228	210,448	SH	DFND	1 3 4	210,448	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,032	6,954	SH	DFND	4 5	6,954	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	6,772	97,762	SH	DFND	1 3 4	97,762	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	882	12,733	SH	DFND	4 5	12,733	0	0
SILGAN HOLDINGS INC	COM	827048109	446	7,508	SH	DFND	4 5	7,508	0	0
SILGAN HOLDINGS INC	COM	827048109	8,708	146,696	SH	DFND	1 3 4	146,696	0	0
SILICON LABORATORIES INC	COM	826919102	654	8,894	SH	DFND	4 5	8,894	0	0
SILICON LABORATORIES INC	COM	826919102	12,100	164,520	SH	DFND	1 3 4	164,520	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	12,987	235,476	SH	DFND	1 3 4	235,476	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	892,986	5,190,875	SH	DFND	1 3 4	5,190,875	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	60,641	350,082	SH	DFND	2 3 4	350,082	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,996	29,041	SH	DFND	4 5	29,041	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	13,781	319,829	SH	DFND	1 3 4	319,829	0	0
SIMPSON	COM	829073105	255	5,917	SH	DFND	4 5	5,917	0	0

MANUFACTURING CO INC										
SINCLAIR BROADCAST GROUP INC	CL A	829226109	54,713	1,350,942	SH	DFND	1 3 4	1,350,942	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	573	14,151	SH	DFND	4 5	14,151	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,838	356,961	SH	DFND	4 5	356,961	0	0
SIRIUS XM HLDGS INC	COM	82968B103	71	13,795	SH	DFND	1 3 4	13,795	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	812	13,644	SH	DFND	4 5	13,644	0	0
SJW GROUP	COM	784305104	201	4,171	SH	DFND	4 5	4,171	0	0
SKECHERS U S A INC	CL A	830566105	14,390	524,212	SH	DFND	1 3 4	524,212	0	0
SKECHERS U S A INC	CL A	830566105	649	23,628	SH	DFND	4 5	23,628	0	0
SKYWEST INC	COM	830879102	13,856	404,562	SH	DFND	1 3 4	404,562	0	0
SKYWEST INC	COM	830879102	207	6,035	SH	DFND	4 5	6,035	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,232	257,524	SH	DFND	1 3 4	257,524	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,086	31,492	SH	DFND	4 5	31,492	0	0
SL GREEN RLTY CORP	COM	78440X101	225,191	2,112,088	SH	DFND	1 3 4	2,112,088	0	0
SL GREEN RLTY CORP	COM	78440X101	17,435	163,156	SH	DFND	2 3 4	163,156	0	0
SL GREEN RLTY CORP	COM	78440X101	1,905	17,865	SH	DFND	4 5	17,865	0	0
SLM CORP	COM	78442P106	20,347	1,681,573	SH	DFND	1 3 4	1,681,573	0	0
SLM CORP	COM	78442P106	810	66,955	SH	DFND	4 5	66,955	0	0
SM ENERGY CO	COM	78454L100	9,216	383,671	SH	DFND	1 3 4	383,671	0	0
SM ENERGY CO	COM	78454L100	381	15,852	SH	DFND	4 5	15,852	0	0
SMITH A O	COM	831865209	32,779	640,708	SH	DFND	1 3 4	640,708	0	0
SMITH A O	COM	831865209	1,231	24,065	SH	DFND	4 5	24,065	0	0
SMUCKER J M CO	COM NEW	832696405	33,591	256,263	SH	DFND	1 3 4	256,263	0	0
SMUCKER J M CO	COM NEW	832696405	2,737	20,878	SH	DFND	4 5	20,878	0	0
SNAP INC	CL A	83304A106	6,511	289,011	SH	DFND	1 3 4	289,011	0	0
SNAP ON INC	COM	833034101	41,244	244,527	SH	DFND	1 3 4	244,527	0	0
SNAP ON INC	COM	833034101	2,069	12,266	SH	DFND	4 5	12,266	0	0
SNYDERS-LANCE INC	COM	833551104	392	9,723	SH	DFND	4 5	9,723	0	0
SNYDERS-LANCE INC	COM	833551104	13,541	335,910	SH	DFND	1 3 4	335,910	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,006	199,784	SH	DFND	1 3 4	199,784	0	0
SONIC CORP	COM	835451105	9,300	366,729	SH	DFND	1 3 4	366,729	0	0
SONOCO PRODS CO	COM	835495102	20,699	391,142	SH	DFND	1 3 4	391,142	0	0
SONOCO PRODS CO	COM	835495102	874	16,508	SH	DFND	4 5	16,508	0	0
SOTHEBYS	COM	835898107	8,214	180,610	SH	DFND	1 3 4	180,610	0	0
SOTHEBYS	COM	835898107	297	6,539	SH	DFND	4 5	6,539	0	0
SOUTH JERSEY INDS INC	COM	838518108	22,736	637,761	SH	DFND	1 3 4	637,761	0	0
SOUTH JERSEY INDS INC	COM	838518108	345	9,679	SH	DFND	4 5	9,679	0	0
SOUTH ST CORP	COM	840441109	280	3,138	SH	DFND	4 5	3,138	0	0
SOUTHERN CO	COM	842587107	68,564	1,377,339	SH	DFND	1 3 4	1,377,339	0	0
SOUTHERN CO	COM	842587107	1,024	20,569	SH	DFND	4 5	20,569	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,279	63,504	SH	DFND	1 3 4	63,504	0	0
SOUTHERN COPPER CORP	COM	84265V105	504	14,044	SH	DFND	4 5	14,044	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	6,982	207,987	SH	DFND	1 3 4	207,987	0	0
SOUTHWEST AIRLS CO	COM	844741108	69,060	1,284,589	SH	DFND	1 3 4	1,284,589	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,944	73,357	SH	DFND	4 5	73,357	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	43,829	528,635	SH	DFND	1 3 4	528,635	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	729	8,798	SH	DFND	4 5	8,798	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,649	691,457	SH	DFND	1 3 4	691,457	0	0
SOUTHWESTERN	COM	845467109	714	87,448	SH	DFND	4 5	87,448	0	0

ENERGY CO										
SPARK THERAPEUTICS INC	COM	84652J103	2,067	38,752	SH	DFND	1 3 4	38,752	0	0
SPARTANNASH CO	COM	847215100	10,203	291,604	SH	DFND	1 3 4	291,604	0	0
SPARTANNASH CO	COM	847215100	239	6,841	SH	DFND	4 5	6,841	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	8,730	286,998	SH	DFND	1 3 4	286,998	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	674	4,848	SH	DFND	4 5	4,848	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	81	12,446	SH	DFND	4 5	12,446	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3,517	541,005	SH	DFND	1 3 4	541,005	0	0
SPIRE INC	COM	84857L101	23,474	347,760	SH	DFND	1 3 4	347,760	0	0
SPIRE INC	COM	84857L101	366	5,416	SH	DFND	4 5	5,416	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8,508	146,892	SH	DFND	1 3 4	146,892	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,641	28,325	SH	DFND	4 5	28,325	0	0
SPIRIT AIRLS INC	COM	848577102	637	11,995	SH	DFND	4 5	11,995	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	148,676	14,676,778	SH	DFND	1 3 4	14,676,778	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	12,463	1,212,388	SH	DFND	2 3 4	1,212,388	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	806	79,550	SH	DFND	4 5	79,550	0	0
SPLUNK INC	COM	848637104	1,254	20,124	SH	DFND	4 5	20,124	0	0
SPOK HLDGS INC	COM	84863T106	3,129	164,658	SH	DFND	1 3 4	164,658	0	0
SPRINT CORP	COM SER 1	85207U105	1,301	149,887	SH	DFND	4 5	149,887	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11,636	503,281	SH	DFND	1 3 4	503,281	0	0
SPROUTS FMRS MKT INC	COM	85208M102	596	25,777	SH	DFND	4 5	25,777	0	0
SPS COMM INC	COM	78463M107	8,082	138,178	SH	DFND	1 3 4	138,178	0	0
SPX CORP	COM	784635104	7,783	320,943	SH	DFND	1 3 4	320,943	0	0
SPX FLOW INC	COM	78469X107	11,159	321,489	SH	DFND	1 3 4	321,489	0	0
SQUARE INC	CL A	852234103	230	13,282	SH	DFND	4 5	13,282	0	0
SRC ENERGY INC	COM	78470V108	12,873	1,525,281	SH	DFND	1 3 4	1,525,281	0	0
SRC ENERGY INC	COM	78470V108	193	22,846	SH	DFND	4 5	22,846	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,115	31,498	SH	DFND	4 5	31,498	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,893	295,129	SH	DFND	1 3 4	295,129	0	0
STAG INDL INC	COM	85254J102	472	18,879	SH	DFND	4 5	18,879	0	0
STAG INDL INC	COM	85254J102	14,375	574,529	SH	DFND	1 3 4	574,529	0	0
STAG INDL INC	COM	85254J102	978	40,954	SH	DFND	2 3 4	40,954	0	0
STAMPS COM INC	COM NEW	852857200	14,126	119,361	SH	DFND	1 3 4	119,361	0	0
STAMPS COM INC	COM NEW	852857200	464	3,918	SH	DFND	4 5	3,918	0	0
STANDARD MTR PRODS INC	COM	853666105	7,836	159,472	SH	DFND	1 3 4	159,472	0	0
STANDARD MTR PRODS INC	COM	853666105	304	6,190	SH	DFND	4 5	6,190	0	0
STANDEX INTL CORP	COM	854231107	10,043	100,280	SH	DFND	1 3 4	100,280	0	0
STANDEX INTL CORP	COM	854231107	323	3,223	SH	DFND	4 5	3,223	0	0
STANLEY BLACK & DECKER INC	COM	854502101	102,631	772,415	SH	DFND	1 3 4	772,415	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,301	32,369	SH	DFND	4 5	32,369	0	0
STAPLES INC	COM	855030102	7,922	903,371	SH	DFND	1 3 4	903,371	0	0
STAPLES INC	COM	855030102	1,020	116,319	SH	DFND	4 5	116,319	0	0
STARBUCKS CORP	COM	855244109	5,527	94,657	SH	DFND	4 5	94,657	0	0
STARBUCKS CORP	COM	855244109	157,838	2,703,161	SH	DFND	1 3 4	2,703,161	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,227	54,361	SH	DFND	4 5	54,361	0	0

STATE STR CORP	COM	857477103	70,878	890,314	SH	DFND	1 3 4	890,314	0	0
STATE STR CORP	COM	857477103	688	8,638	SH	DFND	4 5	8,638	0	0
STEEL DYNAMICS INC	COM	858119100	83,127	2,391,449	SH	DFND	1 3 4	2,391,449	0	0
STEEL DYNAMICS INC	COM	858119100	1,718	49,432	SH	DFND	4 5	49,432	0	0
STEELCASE INC	CL A	858155203	464	27,724	SH	DFND	1 3 4	27,724	0	0
STEELCASE INC	CL A	858155203	206	12,316	SH	DFND	4 5	12,316	0	0
STEIN MART INC	COM	858375108	708	235,259	SH	DFND	1 3 4	235,259	0	0
STEPAN CO	COM	858586100	12,358	156,804	SH	DFND	1 3 4	156,804	0	0
STEPAN CO	COM	858586100	382	4,848	SH	DFND	4 5	4,848	0	0
STERICYCLE INC	COM	858912108	459	5,540	SH	DFND	4 5	5,540	0	0
STERICYCLE INC	COM	858912108	9,793	118,144	SH	DFND	1 3 4	118,144	0	0
STERIS PLC	SHS USD	G84720104	61,744	888,923	SH	DFND	1 3 4	888,923	0	0
STERLING BANCORP DEL	COM	85917A100	26,597	1,122,226	SH	DFND	1 3 4	1,122,226	0	0
STERLING BANCORP DEL	COM	85917A100	364	15,339	SH	DFND	4 5	15,339	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,848	177,637	SH	DFND	1 3 4	177,637	0	0
STIFEL FINL CORP	COM	860630102	13,713	273,225	SH	DFND	1 3 4	273,225	0	0
STIFEL FINL CORP	COM	860630102	389	7,743	SH	DFND	4 5	7,743	0	0
STILLWATER MNG CO	COM	86074Q102	16,774	971,287	SH	DFND	1 3 4	971,287	0	0
STILLWATER MNG CO	COM	86074Q102	254	14,725	SH	DFND	4 5	14,725	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	323	6,864	SH	DFND	1 3 4	6,864	0	0
STORE CAP CORP	COM	862121100	593	24,821	SH	DFND	4 5	24,821	0	0
STORE CAP CORP	COM	862121100	16,914	703,705	SH	DFND	2 3 4	703,705	0	0
STORE CAP CORP	COM	862121100	220,183	9,220,392	SH	DFND	1 3 4	9,220,392	0	0
STRAYER ED INC	COM	863236105	6,392	79,414	SH	DFND	1 3 4	79,414	0	0
STRYKER CORP	COM	863667101	57,994	440,514	SH	DFND	1 3 4	440,514	0	0
STRYKER CORP	COM	863667101	4,681	35,556	SH	DFND	4 5	35,556	0	0
STURM RUGER & CO INC	COM	864159108	8,172	152,605	SH	DFND	1 3 4	152,605	0	0
STURM RUGER & CO INC	COM	864159108	258	4,815	SH	DFND	4 5	4,815	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	2,069	188,133	SH	DFND	1 3 4	188,133	0	0
SUMMIT HOTEL PPTYS	COM	866082100	53,118	3,324,010	SH	DFND	1 3 4	3,324,010	0	0
SUMMIT HOTEL PPTYS	COM	866082100	279	17,468	SH	DFND	4 5	17,468	0	0
SUMMIT MATLS INC	CL A	86614U100	528	21,368	SH	DFND	4 5	21,368	0	0
SUN CMNTYS INC	COM	866674104	221,063	2,751,939	SH	DFND	1 3 4	2,751,939	0	0
SUN CMNTYS INC	COM	866674104	13,800	173,442	SH	DFND	2 3 4	173,442	0	0
SUN CMNTYS INC	COM	866674104	895	11,143	SH	DFND	4 5	11,143	0	0
SUNCOKE ENERGY INC	COM	86722A103	4,371	487,818	SH	DFND	1 3 4	487,818	0	0
SUNCOKE ENERGY INC	COM	86722A103	94	10,484	SH	DFND	4 5	10,484	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	181,976	11,870,569	SH	DFND	1 3 4	11,870,569	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,301	803,302	SH	DFND	2 3 4	803,302	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	583	38,037	SH	DFND	4 5	38,037	0	0
SUNTRUST BKS INC	COM	867914103	174,262	3,151,206	SH	DFND	1 3 4	3,151,206	0	0
SUNTRUST BKS INC	COM	867914103	5,008	90,558	SH	DFND	4 5	90,558	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,258	286,328	SH	DFND	1 3 4	286,328	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8,540	598,902	SH	DFND	1 3 4	598,902	0	0
SUPERIOR INDS INTL INC	COM	868168105	4,552	179,557	SH	DFND	1 3 4	179,557	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	360	11,505	SH	DFND	4 5	11,505	0	0
SUPERNUS PHARMACEUTICALS	COM	868459108	12,449	397,737	SH	DFND	1 3 4	397,737	0	0

INC											
SUPERVALU INC	COM	868536103	20,490	5,308,416	SH	DFND	1 3 4	5,308,416	0	0	
SUPERVALU INC	COM	868536103	124	32,111	SH	DFND	4 5	32,111	0	0	
SURMODICS INC	COM	868873100	2,475	102,916	SH	DFND	1 3 4	102,916	0	0	
SVB FINL GROUP	COM	78486Q101	38,228	205,426	SH	DFND	1 3 4	205,426	0	0	
SVB FINL GROUP	COM	78486Q101	689	3,700	SH	DFND	4 5	3,700	0	0	
SWIFT TRANSN CO	CL A	87074U101	339	16,484	SH	DFND	4 5	16,484	0	0	
SYKES ENTERPRISES INC	COM	871237103	18,178	618,302	SH	DFND	1 3 4	618,302	0	0	
SYMANTEC CORP	COM	871503108	2,351	76,627	SH	DFND	4 5	76,627	0	0	
SYMANTEC CORP	COM	871503108	68,983	2,248,474	SH	DFND	1 3 4	2,248,474	0	0	
SYNAPTICS INC	COM	87157D109	6,860	138,559	SH	DFND	1 3 4	138,559	0	0	
SYNAPTICS INC	COM	87157D109	399	8,051	SH	DFND	4 5	8,051	0	0	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	7,934	325,154	SH	DFND	1 3 4	325,154	0	0	
SYNCHRONY FINL	COM	87165B103	5,120	149,261	SH	DFND	4 5	149,261	0	0	
SYNCHRONY FINL	COM	87165B103	36,722	1,070,599	SH	DFND	1 3 4	1,070,599	0	0	
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	174	37,343	SH	DFND	4 5	37,343	0	0	
SYNNEX CORP	COM	87162W100	43,403	387,733	SH	DFND	1 3 4	387,733	0	0	
SYNNEX CORP	COM	87162W100	554	4,947	SH	DFND	4 5	4,947	0	0	
SYNOPSIS INC	COM	871607107	85,168	1,180,751	SH	DFND	1 3 4	1,180,751	0	0	
SYNOPSIS INC	COM	871607107	2,241	31,065	SH	DFND	4 5	31,065	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	19,731	481,001	SH	DFND	1 3 4	481,001	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	857	20,887	SH	DFND	4 5	20,887	0	0	
SYNTHETIC BIOLOGICS INC	COM	87164U102	11	17,799	SH	DFND	4 5	17,799	0	0	
SYSCO CORP	COM	871829107	37,116	714,863	SH	DFND	1 3 4	714,863	0	0	
SYSCO CORP	COM	871829107	3,521	67,825	SH	DFND	4 5	67,825	0	0	
T MOBILE US INC	COM	872590104	1,811	28,036	SH	DFND	4 5	28,036	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	229	4,616	SH	DFND	4 5	4,616	0	0	
TAHOE RES INC	COM	873868103	301	37,423	SH	DFND	4 5	37,423	0	0	
TAILORED BRANDS INC	COM	87403A107	5,535	370,503	SH	DFND	1 3 4	370,503	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31,825	969,102	SH	DFND	1 3 4	799,282	0	169,820	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,057	17,839	SH	DFND	4 5	17,839	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	23,948	404,038	SH	DFND	1 3 4	404,038	0	0	
TAL ED GROUP	ADS REPSTG COM	874080104	82,477	773,926	SH	DFND	1 3 4	773,926	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	39,412	1,202,684	SH	DFND	1 3 4	1,202,684	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,252	96,960	SH	DFND	2 3 4	96,960	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	649	19,815	SH	DFND	4 5	19,815	0	0	
TARGA RES CORP	COM	87612G101	30,994	517,429	SH	DFND	1 3 4	517,429	0	0	
TARGA RES CORP	COM	87612G101	1,964	32,785	SH	DFND	4 5	32,785	0	0	
TARGET CORP	COM	87612E106	2,113	38,286	SH	DFND	4 5	38,286	0	0	
TARGET CORP	COM	87612E106	42,765	774,865	SH	DFND	1 3 4	774,865	0	0	
TASER INTL INC	COM	87651B104	9,056	397,384	SH	DFND	1 3 4	397,384	0	0	
TAUBMAN CTRS INC	COM	876664103	690	10,445	SH	DFND	4 5	10,445	0	0	
TAUBMAN CTRS INC	COM	876664103	15,656	237,142	SH	DFND	1 3 4	237,142	0	0	
TCF FINL CORP	COM	872275102	13,187	774,801	SH	DFND	1 3 4	774,801	0	0	
TCF FINL CORP	COM	872275102	443	26,019	SH	DFND	4 5	26,019	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	1,104	28,413	SH	DFND	1 3 4	28,413	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	1,983	51,029	SH	DFND	4 5	51,029	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	36,826	493,974	SH	DFND	1 3 4	493,974	0	0	

TEAM INC	COM	878155100	6,064	224,192	SH	DFND	1 3 4	224,192	0	0
TECH DATA CORP	COM	878237106	14,019	149,297	SH	DFND	1 3 4	149,297	0	0
TECH DATA CORP	COM	878237106	562	5,987	SH	DFND	4 5	5,987	0	0
TECHNIPFMC PLC	COM	G87110105	21,572	663,764	SH	DFND	1 3 4	663,764	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	42	20,260	SH	DFND	4 5	20,260	0	0
TEGNA INC	COM	87901J105	7,686	300,024	SH	DFND	1 3 4	300,024	0	0
TEGNA INC	COM	87901J105	900	35,122	SH	DFND	4 5	35,122	0	0
TELADOC INC	COM	87918A105	2,972	118,862	SH	DFND	1 3 4	118,862	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,509	138,451	SH	DFND	1 3 4	138,451	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	807	6,380	SH	DFND	4 5	6,380	0	0
TELEFLEX INC	COM	879369106	59,377	306,494	SH	DFND	1 3 4	306,494	0	0
TELEFLEX INC	COM	879369106	1,738	8,969	SH	DFND	4 5	8,969	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	9,731	367,075	SH	DFND	1 3 4	367,075	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	395	14,906	SH	DFND	4 5	14,906	0	0
TELETECH HOLDINGS INC	COM	879939106	3,755	126,870	SH	DFND	1 3 4	126,870	0	0
TEMPUR SEALY INTL INC	COM	88023U101	458	9,866	SH	DFND	4 5	9,866	0	0
TEMPUR SEALY INTL INC	COM	88023U101	8,534	183,685	SH	DFND	1 3 4	183,685	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,591	315,678	SH	DFND	1 3 4	315,678	0	0
TENNANT CO	COM	880345103	9,771	134,495	SH	DFND	1 3 4	134,495	0	0
TENNECO INC	COM	880349105	12,400	198,669	SH	DFND	1 3 4	198,669	0	0
TENNECO INC	COM	880349105	727	11,654	SH	DFND	4 5	11,654	0	0
TERADATA CORP DEL	COM	88076W103	5,656	181,749	SH	DFND	1 3 4	181,749	0	0
TERADATA CORP DEL	COM	88076W103	833	26,755	SH	DFND	4 5	26,755	0	0
TERADYNE INC	COM	880770102	1,187	38,158	SH	DFND	4 5	38,158	0	0
TERADYNE INC	COM	880770102	24,483	787,241	SH	DFND	1 3 4	787,241	0	0
TEREX CORP NEW	COM	880779103	13,301	423,588	SH	DFND	1 3 4	423,588	0	0
TEREX CORP NEW	COM	880779103	565	18,009	SH	DFND	4 5	18,009	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	70	14,528	SH	DFND	4 5	14,528	0	0
TERRAFORM PWR INC	CL A COM	88104R100	131	10,629	SH	DFND	4 5	10,629	0	0
TERRENO RLTY CORP	COM	88146M101	23,908	853,866	SH	DFND	1 3 4	853,866	0	0
TERRENO RLTY CORP	COM	88146M101	3,023	107,577	SH	DFND	2 3 4	107,577	0	0
TERRENO RLTY CORP	COM	88146M101	233	8,322	SH	DFND	4 5	8,322	0	0
TESARO INC	COM	881569107	4,384	28,490	SH	DFND	1 3 4	28,490	0	0
TESARO INC	COM	881569107	822	5,344	SH	DFND	4 5	5,344	0	0
TESCO CORP	COM	88157K101	2,859	355,100	SH	DFND	1 3 4	355,100	0	0
TESLA INC	COM	88160R101	2,202	7,914	SH	DFND	4 5	7,914	0	0
TESORO CORP	COM	881609101	34,119	420,910	SH	DFND	1 3 4	420,910	0	0
TESORO CORP	COM	881609101	1,881	23,205	SH	DFND	4 5	23,205	0	0
TETRA TECH INC NEW	COM	88162G103	21,107	516,687	SH	DFND	1 3 4	516,687	0	0
TETRA TECH INC NEW	COM	88162G103	481	11,782	SH	DFND	4 5	11,782	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,577	878,911	SH	DFND	1 3 4	878,911	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	83	20,292	SH	DFND	4 5	20,292	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,100	34,283	SH	DFND	4 5	34,283	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,190	68,233	SH	DFND	1 3 4	68,233	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	16,212	194,269	SH	DFND	1 3 4	194,269	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	508	6,087	SH	DFND	4 5	6,087	0	0
TEXAS INSTRS INC	COM	882508104	120,838	1,499,968	SH	DFND	1 3 4	1,499,968	0	0

TEXAS INSTRS INC	COM	882508104	5,378	66,756	SH	DFND	4 5	66,756	0	0
TEXAS ROADHOUSE INC	COM	882681109	419	9,409	SH	DFND	4 5	9,409	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,269	253,070	SH	DFND	1 3 4	253,070	0	0
TEXTRON INC	COM	883203101	2,315	48,636	SH	DFND	4 5	48,636	0	0
TEXTRON INC	COM	883203101	17,848	375,040	SH	DFND	1 3 4	375,040	0	0
THERAPEUTICSMD INC	COM	88338N107	150	20,893	SH	DFND	4 5	20,893	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	215	5,839	SH	DFND	1 3 4	5,839	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	205	5,559	SH	DFND	4 5	5,559	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	83,628	544,450	SH	DFND	1 3 4	544,450	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,535	16,504	SH	DFND	4 5	16,504	0	0
THOMSON REUTERS CORP	COM	884903105	399	9,220	SH	DFND	4 5	9,220	0	0
THOR INDS INC	COM	885160101	18,222	189,561	SH	DFND	1 3 4	189,561	0	0
THOR INDS INC	COM	885160101	893	9,287	SH	DFND	4 5	9,287	0	0
TIDEWATER INC	COM	886423102	432	375,854	SH	DFND	1 3 4	375,854	0	0
TIFFANY & CO NEW	COM	886547108	14,164	148,621	SH	DFND	1 3 4	148,621	0	0
TIFFANY & CO NEW	COM	886547108	1,315	13,795	SH	DFND	4 5	13,795	0	0
TILE SHOP HLDGS INC	COM	88677Q109	13,188	685,122	SH	DFND	1 3 4	685,122	0	0
TIME INC NEW	COM	887228104	347	17,945	SH	DFND	4 5	17,945	0	0
TIME INC NEW	COM	887228104	7,522	388,746	SH	DFND	1 3 4	388,746	0	0
TIME WARNER INC	COM NEW	887317303	6,535	66,886	SH	DFND	4 5	66,886	0	0
TIME WARNER INC	COM NEW	887317303	115,543	1,182,508	SH	DFND	1 3 4	1,182,508	0	0
TIMKEN CO	COM	887389104	14,144	312,922	SH	DFND	1 3 4	312,922	0	0
TIMKEN CO	COM	887389104	562	12,437	SH	DFND	4 5	12,437	0	0
TIMKENSTEEL CORP	COM	887399103	5,593	295,786	SH	DFND	1 3 4	295,786	0	0
TITAN INTL INC ILL	COM	88830M102	3,813	368,726	SH	DFND	1 3 4	368,726	0	0
TIVITY HEALTH INC	COM	88870R102	7,695	264,446	SH	DFND	1 3 4	264,446	0	0
TIVO CORP	COM	88870P106	17,267	920,892	SH	DFND	1 3 4	920,892	0	0
TIVO CORP	COM	88870P106	277	14,750	SH	DFND	4 5	14,750	0	0
TJX COS INC NEW	COM	872540109	6,130	77,511	SH	DFND	4 5	77,511	0	0
TJX COS INC NEW	COM	872540109	96,833	1,224,500	SH	DFND	1 3 4	1,224,500	0	0
TOLL BROTHERS INC	COM	889478103	20,944	579,993	SH	DFND	1 3 4	579,993	0	0
TOLL BROTHERS INC	COM	889478103	734	20,340	SH	DFND	4 5	20,340	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	7,796	96,781	SH	DFND	1 3 4	96,781	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	207	2,574	SH	DFND	4 5	2,574	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,877	77,033	SH	DFND	1 3 4	77,033	0	0
TOPBUILD CORP	COM	89055F103	14,234	302,853	SH	DFND	1 3 4	302,853	0	0
TOPBUILD CORP	COM	89055F103	406	8,646	SH	DFND	4 5	8,646	0	0
TORCHMARK CORP	COM	891027104	11,952	155,166	SH	DFND	1 3 4	155,166	0	0
TORCHMARK CORP	COM	891027104	1,762	22,874	SH	DFND	4 5	22,874	0	0
TORO CO	COM	891092108	26,674	427,050	SH	DFND	1 3 4	427,050	0	0
TORO CO	COM	891092108	1,400	22,409	SH	DFND	4 5	22,409	0	0
TOTAL SYS SVCS INC	COM	891906109	22,761	425,760	SH	DFND	1 3 4	425,760	0	0
TOTAL SYS SVCS INC	COM	891906109	1,838	34,382	SH	DFND	4 5	34,382	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	11,751	509,816	SH	DFND	1 3 4	509,816	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	9,932	306,564	SH	DFND	1 3 4	306,564	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	219	6,757	SH	DFND	4 5	6,757	0	0
TRACTOR SUPPLY CO	COM	892356106	12,589	182,525	SH	DFND	1 3 4	182,525	0	0
TRACTOR SUPPLY CO	COM	892356106	1,682	24,385	SH	DFND	4 5	24,385	0	0
TRANSDIGM GROUP INC	COM	893641100	581,617	2,641,795	SH	DFND	1 3 4	2,641,795	0	0
TRANSDIGM GROUP INC	COM	893641100	1,937	8,796	SH	DFND	4 5	8,796	0	0
TRANSDIGM GROUP INC	COM	893641100	209	949	SH	SOLE		949	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	7,092	569,673	SH	DFND	1 3 4	569,673	0	0

TRANSOCEAN LTD	REG SHS	H8817H100	706	56,724	SH	DFND	4 5	56,724	0	0
TRANSUNION	COM	89400J107	365	9,522	SH	DFND	1 3 4	9,522	0	0
TRAVELERS COMPANIES INC	COM	89417E109	88,228	731,937	SH	DFND	1 3 4	731,937	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,557	12,916	SH	DFND	4 5	12,916	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	31,222	2,652,698	SH	DFND	1 3 4	2,652,698	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	184	15,596	SH	DFND	4 5	15,596	0	0
TREDEGAR CORP	COM	894650100	3,394	193,367	SH	DFND	1 3 4	193,367	0	0
TREEHOUSE FOODS INC	COM	89469A104	18,853	222,692	SH	DFND	1 3 4	222,692	0	0
TREEHOUSE FOODS INC	COM	89469A104	598	7,065	SH	DFND	4 5	7,065	0	0
TREX CO INC	COM	89531P105	291	4,197	SH	DFND	4 5	4,197	0	0
TREX CO INC	COM	89531P105	16,110	232,167	SH	DFND	1 3 4	232,167	0	0
TRI POINTE GROUP INC	COM	87265H109	7,797	621,774	SH	DFND	1 3 4	621,774	0	0
TRI POINTE GROUP INC	COM	87265H109	323	25,736	SH	DFND	4 5	25,736	0	0
TRICO BANCSHARES	COM	896095106	238	6,712	SH	DFND	1 3 4	6,712	0	0
TRIMBLE INC	COM	896239100	31,987	999,284	SH	DFND	1 3 4	999,284	0	0
TRIMBLE INC	COM	896239100	1,228	38,357	SH	DFND	4 5	38,357	0	0
TRINET GROUP INC	COM	896288107	668	23,097	SH	DFND	1 3 4	23,097	0	0
TRINITY INDS INC	COM	896522109	654	24,623	SH	DFND	4 5	24,623	0	0
TRINITY INDS INC	COM	896522109	15,834	596,387	SH	DFND	1 3 4	596,387	0	0
TRINSEO S A	SHS	L9340P101	29,058	433,052	SH	DFND	1 3 4	433,052	0	0
TRINSEO S A	SHS	L9340P101	419	6,237	SH	DFND	4 5	6,237	0	0
TRIPADVISOR INC	COM	896945201	6,770	156,886	SH	DFND	1 3 4	156,886	0	0
TRIUMPH GROUP INC NEW	COM	896818101	9,702	376,793	SH	DFND	1 3 4	376,793	0	0
TRONOX LTD	SHS CL A	Q9235V101	211	11,454	SH	DFND	4 5	11,454	0	0
TRUEBLUE INC	COM	89785X101	8,803	321,867	SH	DFND	1 3 4	321,867	0	0
TRUEBLUE INC	COM	89785X101	208	7,610	SH	DFND	4 5	7,610	0	0
TRUECAR INC	COM	89785L107	160	10,338	SH	DFND	4 5	10,338	0	0
TRUSTCO BK CORP N Y	COM	898349105	5,768	734,794	SH	DFND	1 3 4	734,794	0	0
TRUSTCO BK CORP N Y	COM	898349105	172	21,930	SH	DFND	4 5	21,930	0	0
TRUSTMARK CORP	COM	898402102	10,100	317,704	SH	DFND	1 3 4	317,704	0	0
TRUSTMARK CORP	COM	898402102	363	11,431	SH	DFND	4 5	11,431	0	0
TTM TECHNOLOGIES INC	COM	87305R109	227	14,081	SH	DFND	4 5	14,081	0	0
TTM TECHNOLOGIES INC	COM	87305R109	10,906	676,122	SH	DFND	1 3 4	676,122	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,284	342,506	SH	DFND	1 3 4	342,506	0	0
TUPPERWARE BRANDS CORP	COM	899896104	28,478	454,059	SH	DFND	1 3 4	454,059	0	0
TUPPERWARE BRANDS CORP	COM	899896104	611	9,735	SH	DFND	4 5	9,735	0	0
TUTOR PERINI CORP	COM	901109108	284	8,933	SH	DFND	4 5	8,933	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	48,032	1,482,932	SH	DFND	1 3 4	1,482,932	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	4,045	124,899	SH	DFND	4 5	124,899	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,291	40,624	SH	DFND	4 5	40,624	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	21,575	678,886	SH	DFND	1 3 4	678,886	0	0
TWITTER INC	COM	90184L102	635	42,480	SH	DFND	4 5	42,480	0	0
TWO HBRS INVT CORP	COM	90187B101	593	61,784	SH	DFND	4 5	61,784	0	0
TYLER TECHNOLOGIES INC	COM	902252105	20,298	131,329	SH	DFND	1 3 4	131,329	0	0
TYLER TECHNOLOGIES INC	COM	902252105	927	5,997	SH	DFND	4 5	5,997	0	0
TYSON FOODS INC	CL A	902494103	51,526	834,953	SH	DFND	1 3 4	834,953	0	0
TYSON FOODS INC	CL A	902494103	4,761	77,158	SH	DFND	4 5	77,158	0	0
U S CONCRETE INC	COM NEW	90333L201	20,091	311,242	SH	DFND	1 3 4	311,242	0	0

U S G CORP	COM NEW	903293405	464	14,584	SH	DFND	4 5	14,584	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	6,578	100,739	SH	DFND	1 3 4	100,739	0	0
U S SILICA HLDGS INC	COM	90346E103	780	16,247	SH	DFND	4 5	16,247	0	0
U S SILICA HLDGS INC	COM	90346E103	35,247	734,463	SH	DFND	1 3 4	734,463	0	0
UBIQUITI NETWORKS INC	COM	90347A100	305	6,069	SH	DFND	4 5	6,069	0	0
UDR INC	COM	902653104	13,456	371,099	SH	DFND	1 3 4	371,099	0	0
UDR INC	COM	902653104	1,221	33,663	SH	DFND	4 5	33,663	0	0
UGI CORP NEW	COM	902681105	83,144	1,683,101	SH	DFND	1 3 4	1,683,101	0	0
UGI CORP NEW	COM	902681105	1,677	33,946	SH	DFND	4 5	33,946	0	0
ULTA BEAUTY INC	COM	90384S303	23,855	83,632	SH	DFND	1 3 4	83,632	0	0
ULTA BEAUTY INC	COM	90384S303	3,126	10,958	SH	DFND	4 5	10,958	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	947	4,852	SH	DFND	4 5	4,852	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22,692	116,245	SH	DFND	1 3 4	116,245	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,439	65,494	SH	DFND	1 3 4	65,494	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	488	7,196	SH	DFND	4 5	7,196	0	0
ULTRATECH INC	COM	904034105	5,339	180,259	SH	DFND	1 3 4	180,259	0	0
UMB FINL CORP	COM	902788108	409	5,434	SH	DFND	4 5	5,434	0	0
UMB FINL CORP	COM	902788108	12,959	172,082	SH	DFND	1 3 4	172,082	0	0
UMPQUA HLDGS CORP	COM	904214103	641	36,133	SH	DFND	4 5	36,133	0	0
UMPQUA HLDGS CORP	COM	904214103	32,029	1,805,478	SH	DFND	1 3 4	1,805,478	0	0
UNDER ARMOUR INC	CL A	904311107	5,088	257,243	SH	DFND	1 3 4	257,243	0	0
UNDER ARMOUR INC	CL C	904311206	4,684	255,972	SH	DFND	1 3 4	255,972	0	0
UNDER ARMOUR INC	CL C	904311206	325	17,748	SH	DFND	4 5	17,748	0	0
UNIFI INC	COM NEW	904677200	3,307	116,468	SH	DFND	1 3 4	116,468	0	0
UNIFIRST CORP MASS	COM	904708104	374	2,646	SH	DFND	4 5	2,646	0	0
UNIFIRST CORP MASS	COM	904708104	18,021	127,403	SH	DFND	1 3 4	127,403	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	14,196	403,504	SH	DFND	1 3 4	403,504	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	298	8,462	SH	DFND	4 5	8,462	0	0
UNION PAC CORP	COM	907818108	189,954	1,793,374	SH	DFND	1 3 4	1,793,374	0	0
UNION PAC CORP	COM	907818108	4,484	42,338	SH	DFND	4 5	42,338	0	0
UNIT CORP	COM	909218109	9,536	394,708	SH	DFND	1 3 4	394,708	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	26,034	616,181	SH	DFND	1 3 4	616,181	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	357	8,441	SH	DFND	4 5	8,441	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	366	13,213	SH	DFND	4 5	13,213	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	14,978	540,936	SH	DFND	1 3 4	540,936	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,834	54,276	SH	DFND	4 5	54,276	0	0
UNITED CONTL HLDGS INC	COM	910047109	28,390	401,904	SH	DFND	1 3 4	401,904	0	0
UNITED FIRE GROUP INC	COM	910340108	7,368	172,279	SH	DFND	1 3 4	172,279	0	0
UNITED INS HLDGS CORP	COM	910710102	2,152	134,918	SH	DFND	1 3 4	134,918	0	0
UNITED NAT FOODS INC	COM	911163103	8,588	198,652	SH	DFND	1 3 4	198,652	0	0
UNITED NAT FOODS INC	COM	911163103	373	8,624	SH	DFND	4 5	8,624	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,349	68,491	SH	DFND	4 5	68,491	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	102,732	957,427	SH	DFND	1 3 4	957,427	0	0
UNITED RENTALS INC	COM	911363109	15,568	124,489	SH	DFND	1 3 4	124,489	0	0
UNITED RENTALS INC	COM	911363109	2,397	19,166	SH	DFND	4 5	19,166	0	0
UNITED STATES STL CORP NEW	COM	912909108	23,123	683,896	SH	DFND	1 3 4	683,896	0	0

UNITED STATES STL CORP NEW	COM	912909108	1,003	29,667	SH	DFND	4 5	29,667	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	117,217	1,044,624	SH	DFND	1 3 4	1,044,624	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,909	17,017	SH	DFND	4 5	17,017	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	936	6,912	SH	DFND	4 5	6,912	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,885	176,427	SH	DFND	1 3 4	176,427	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,764	90,019	SH	DFND	4 5	90,019	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	269,653	1,644,124	SH	DFND	1 3 4	1,644,124	0	0
UNITI GROUP INC	COM	91325V108	14,203	549,435	SH	DFND	1 3 4	549,435	0	0
UNIVAR INC	COM	91336L107	310	10,098	SH	DFND	4 5	10,098	0	0
UNIVERSAL CORP VA	COM	913456109	13,638	192,757	SH	DFND	1 3 4	192,757	0	0
UNIVERSAL CORP VA	COM	913456109	287	4,056	SH	DFND	4 5	4,056	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	505	5,860	SH	DFND	4 5	5,860	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	245	2,849	SH	DFND	1 3 4	2,849	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7,881	115,050	SH	DFND	1 3 4	115,050	0	0
UNIVERSAL FST PRODS INC	COM	913543104	459	4,660	SH	DFND	4 5	4,660	0	0
UNIVERSAL FST PRODS INC	COM	913543104	40,412	410,110	SH	DFND	1 3 4	410,110	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	6,129	95,023	SH	DFND	1 3 4	95,023	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,471	124,319	SH	DFND	1 3 4	124,319	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,904	15,300	SH	DFND	4 5	15,300	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	6,665	272,061	SH	DFND	1 3 4	272,061	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	209	8,526	SH	DFND	4 5	8,526	0	0
UNIVEST CORP PA	COM	915271100	269	10,367	SH	DFND	1 3 4	10,367	0	0
UNUM GROUP	COM	91529Y106	2,081	44,384	SH	DFND	4 5	44,384	0	0
UNUM GROUP	COM	91529Y106	142,102	3,030,550	SH	DFND	1 3 4	3,030,550	0	0
URBAN EDGE PPTYS	COM	91704F104	9,458	359,620	SH	DFND	1 3 4	359,620	0	0
URBAN EDGE PPTYS	COM	91704F104	481	18,274	SH	DFND	4 5	18,274	0	0
URBAN OUTFITTERS INC	COM	917047102	8,293	349,030	SH	DFND	1 3 4	349,030	0	0
URBAN OUTFITTERS INC	COM	917047102	440	18,536	SH	DFND	4 5	18,536	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	5,068	246,495	SH	DFND	1 3 4	246,495	0	0
US BANCORP DEL	COM NEW	902973304	115,280	2,238,448	SH	DFND	1 3 4	2,238,448	0	0
US BANCORP DEL	COM NEW	902973304	2,965	57,579	SH	DFND	4 5	57,579	0	0
US ECOLOGY INC	COM	91732J102	7,763	165,689	SH	DFND	1 3 4	165,689	0	0
US FOODS HLDG CORP	COM	912008109	276	9,874	SH	DFND	4 5	9,874	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	416	7,224	SH	DFND	1 3 4	7,224	0	0
V F CORP	COM	918204108	25,697	467,477	SH	DFND	1 3 4	467,477	0	0
V F CORP	COM	918204108	1,241	22,567	SH	DFND	4 5	22,567	0	0
VAIL RESORTS INC	COM	91879Q109	1,510	7,867	SH	DFND	4 5	7,867	0	0
VAIL RESORTS INC	COM	91879Q109	22,803	118,826	SH	DFND	1 3 4	118,826	0	0
VALE S A	ADR	91912E105	5,042	530,770	SH	DFND	1 3 4	530,770	0	0
VALE S A	ADR REPSTG PFD	91912E204	7,477	832,667	SH	DFND	1 3 4	832,667	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	103,113	1,555,481	SH	DFND	1 3 4	1,555,481	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,179	17,782	SH	DFND	4 5	17,782	0	0

VALIDUS HOLDINGS LTD	COM SHS	G9319H102	32,183	570,711	SH	DFND	1 3 4	570,711	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	725	12,861	SH	DFND	4 5	12,861	0	0
VALLEY NATL BANCORP	COM	919794107	509	43,149	SH	DFND	4 5	43,149	0	0
VALLEY NATL BANCORP	COM	919794107	12,264	1,039,304	SH	DFND	1 3 4	1,039,304	0	0
VALMONT INDS INC	COM	920253101	13,723	88,253	SH	DFND	1 3 4	88,253	0	0
VALMONT INDS INC	COM	920253101	716	4,604	SH	DFND	4 5	4,604	0	0
VALSPAR CORP	COM	920355104	31,789	286,543	SH	DFND	1 3 4	286,543	0	0
VALSPAR CORP	COM	920355104	549	4,946	SH	DFND	4 5	4,946	0	0
VALVOLINE INC	COM	92047W101	254	10,345	SH	DFND	4 5	10,345	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,972	212,275	SH	DFND	1 3 4	212,275	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,633	31,898	SH	DFND	2 3 4	31,898	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,063	7,634	SH	DFND	1 3 4	7,634	0	0
VANTIV INC	CL A	92210H105	465	7,253	SH	DFND	1 3 4	7,253	0	0
VANTIV INC	CL A	92210H105	2,002	31,228	SH	DFND	4 5	31,228	0	0
VAREX IMAGING CORP	COM	92214X106	9,549	284,192	SH	DFND	1 3 4	284,192	0	0
VAREX IMAGING CORP	COM	92214X106	260	7,740	SH	DFND	4 5	7,740	0	0
VARIAN MED SYS INC	COM	92220P105	11,838	129,900	SH	DFND	1 3 4	129,900	0	0
VARIAN MED SYS INC	COM	92220P105	1,737	19,066	SH	DFND	4 5	19,066	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,093	229,146	SH	DFND	1 3 4	229,146	0	0
VCA INC	COM	918194101	1,148	12,541	SH	DFND	4 5	12,541	0	0
VCA INC	COM	918194101	29,128	318,342	SH	DFND	1 3 4	318,342	0	0
VECTOR GROUP LTD	COM	92240M108	249	11,979	SH	DFND	4 5	11,979	0	0
VECTREN CORP	COM	92240G101	764	13,039	SH	DFND	4 5	13,039	0	0
VECTREN CORP	COM	92240G101	40,752	695,317	SH	DFND	1 3 4	695,317	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	4,227	246,200	SH	DFND	1 3 4	246,200	0	0
VEECO INSTRS INC DEL	COM	922417100	9,210	308,553	SH	DFND	1 3 4	308,553	0	0
VEEVA SYS INC	CL A COM	922475108	947	18,462	SH	DFND	4 5	18,462	0	0
VENTAS INC	COM	92276F100	2,606	40,063	SH	DFND	2 3 4	40,063	0	0
VENTAS INC	COM	92276F100	4,669	71,785	SH	DFND	4 5	71,785	0	0
VENTAS INC	COM	92276F100	69,587	1,069,916	SH	DFND	1 3 4	1,069,916	0	0
VERA BRADLEY INC	COM	92335C106	1,332	143,120	SH	DFND	1 3 4	143,120	0	0
VEREIT INC	COM	92339V100	783	92,271	SH	DFND	4 5	92,271	0	0
VERIFONE SYS INC	COM	92342Y109	8,189	437,239	SH	DFND	1 3 4	437,239	0	0
VERIFONE SYS INC	COM	92342Y109	367	19,574	SH	DFND	4 5	19,574	0	0
VERINT SYS INC	COM	92343X100	325	7,492	SH	DFND	4 5	7,492	0	0
VERISIGN INC	COM	92343E102	1,669	19,165	SH	DFND	4 5	19,165	0	0
VERISIGN INC	COM	92343E102	284,207	3,262,627	SH	DFND	1 3 4	3,262,627	0	0
VERISK ANALYTICS INC	COM	92345Y106	307,565	3,790,553	SH	DFND	1 3 4	3,790,553	0	0
VERISK ANALYTICS INC	COM	92345Y106	789	9,722	SH	DFND	4 5	9,722	0	0
VERITIV CORP	COM	923454102	4,728	91,267	SH	DFND	1 3 4	91,267	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	276,892	5,679,838	SH	DFND	1 3 4	5,679,838	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,113	227,954	SH	DFND	4 5	227,954	0	0
VERMILION ENERGY INC	COM	923725105	28,360	756,063	SH	DFND	1 3 4	756,063	0	0
VERSARTIS INC	COM	92529L102	4,005	187,600	SH	DFND	1 3 4	187,600	0	0
VERSO CORP	CL A	92531L207	2,486	414,379	SH	DFND	1 3 4	414,379	0	0
VERSUM MATLS INC	COM	92532W103	13,032	425,867	SH	DFND	1 3 4	425,867	0	0
VERSUM MATLS INC	COM	92532W103	370	12,096	SH	DFND	4 5	12,096	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	37,982	347,341	SH	DFND	1 3 4	347,341	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,409	22,026	SH	DFND	4 5	22,026	0	0

VIACOM INC NEW	CL A	92553P102	230	4,724	SH	DFND	4 5	4,724	0	0
VIACOM INC NEW	CL B	92553P201	22,778	488,589	SH	DFND	1 3 4	488,589	0	0
VIACOM INC NEW	CL B	92553P201	2,432	52,157	SH	DFND	4 5	52,157	0	0
VIAD CORP	COM NEW	92552R406	264	5,830	SH	DFND	4 5	5,830	0	0
VIAD CORP	COM NEW	92552R406	7,012	155,135	SH	DFND	1 3 4	155,135	0	0
VIASAT INC	COM	92552V100	13,250	207,621	SH	DFND	1 3 4	207,621	0	0
VIASAT INC	COM	92552V100	458	7,171	SH	DFND	4 5	7,171	0	0
VIAVI SOLUTIONS INC	COM	925550105	18,767	1,750,625	SH	DFND	1 3 4	1,750,625	0	0
VIAVI SOLUTIONS INC	COM	925550105	302	28,187	SH	DFND	4 5	28,187	0	0
VICOR CORP	COM	925815102	1,956	121,519	SH	DFND	1 3 4	121,519	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,214	49,238	SH	DFND	1 3 4	49,238	0	0
VIRTUSA CORP	COM	92827P102	6,331	209,487	SH	DFND	1 3 4	209,487	0	0
VISA INC	COM CL A	92826C839	304,587	3,427,329	SH	DFND	1 3 4	3,427,329	0	0
VISA INC	COM CL A	92826C839	288	3,245	SH	SOLE		3,245	0	0
VISA INC	COM CL A	92826C839	11,261	126,712	SH	DFND	4 5	126,712	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	40,130	2,439,504	SH	DFND	1 3 4	2,439,504	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	399	24,244	SH	DFND	4 5	24,244	0	0
VISTA OUTDOOR INC	COM	928377100	8,929	433,655	SH	DFND	1 3 4	433,655	0	0
VISTEON CORP	COM NEW	92839U206	41,945	428,227	SH	DFND	1 3 4	428,227	0	0
VISTEON CORP	COM NEW	92839U206	686	6,999	SH	DFND	4 5	6,999	0	0
VITAMIN SHOPPE INC	COM	92849E101	3,659	181,564	SH	DFND	1 3 4	181,564	0	0
VMWARE INC	CL A COM	928563402	22,743	246,828	SH	DFND	1 3 4	246,828	0	0
VMWARE INC	CL A COM	928563402	487	5,285	SH	DFND	4 5	5,285	0	0
VONAGE HLDGS CORP	COM	92886T201	148	23,390	SH	DFND	4 5	23,390	0	0
VORNADO RLTY TR	SH BEN INT	929042109	112,744	1,123,957	SH	DFND	1 3 4	1,123,957	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,026	70,047	SH	DFND	2 3 4	70,047	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,103	30,930	SH	DFND	4 5	30,930	0	0
VOYA FINL INC	COM	929089100	995	26,214	SH	DFND	4 5	26,214	0	0
VULCAN MATLS CO	COM	929160109	2,323	19,279	SH	DFND	4 5	19,279	0	0
VULCAN MATLS CO	COM	929160109	59,812	496,450	SH	DFND	1 3 4	496,450	0	0
VWR CORP	COM	91843L103	489	17,339	SH	DFND	4 5	17,339	0	0
W P CAREY INC	COM	92936U109	829	13,316	SH	DFND	4 5	13,316	0	0
WABASH NATL CORP	COM	929566107	10,449	505,024	SH	DFND	1 3 4	505,024	0	0
WABASH NATL CORP	COM	929566107	324	15,673	SH	DFND	4 5	15,673	0	0
WABCO HLDGS INC	COM	92927K102	1,118	9,519	SH	DFND	4 5	9,519	0	0
WABTEC CORP	COM	929740108	26,444	339,022	SH	DFND	1 3 4	339,022	0	0
WABTEC CORP	COM	929740108	1,227	15,732	SH	DFND	4 5	15,732	0	0
WADDELL & REED FINL INC	CL A	930059100	5,614	330,247	SH	DFND	1 3 4	330,247	0	0
WAGEWORKS INC	COM	930427109	46,266	639,912	SH	DFND	1 3 4	639,912	0	0
WAGEWORKS INC	COM	930427109	533	7,373	SH	DFND	4 5	7,373	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	100,111	1,205,436	SH	DFND	1 3 4	1,205,436	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,413	53,136	SH	DFND	4 5	53,136	0	0
WALKER & DUNLOP INC	COM	93148P102	8,789	210,809	SH	DFND	1 3 4	210,809	0	0
WAL-MART STORES INC	COM	931142103	300,870	4,174,114	SH	DFND	1 3 4	4,174,114	0	0
WAL-MART STORES INC	COM	931142103	3,540	49,112	SH	DFND	4 5	49,112	0	0
WASHINGTON FED INC	COM	938824109	13,400	404,827	SH	DFND	1 3 4	404,827	0	0
WASHINGTON FED INC	COM	938824109	531	16,041	SH	DFND	4 5	16,041	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	6,311	726,293	SH	DFND	1 3 4	726,293	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	200	22,997	SH	DFND	4 5	22,997	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	382	12,220	SH	DFND	4 5	12,220	0	0
WASHINGTON TR	COM	940610108	18,773	380,790	SH	DFND	1 3 4	380,790	0	0

BANCORP										
WASTE MGMT INC DEL	COM	94106L109	96,324	1,320,947	SH	DFND	1 3 4	1,320,947	0	0
WASTE MGMT INC DEL	COM	94106L109	1,896	26,000	SH	DFND	4 5	26,000	0	0
WATERS CORP	COM	941848103	17,454	111,660	SH	DFND	1 3 4	111,660	0	0
WATERS CORP	COM	941848103	2,278	14,573	SH	DFND	4 5	14,573	0	0
WATSCO INC	COM	942622200	717	5,008	SH	DFND	4 5	5,008	0	0
WATSCO INC	COM	942622200	17,097	119,412	SH	DFND	1 3 4	119,412	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,675	235,359	SH	DFND	1 3 4	235,359	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	245	3,928	SH	DFND	4 5	3,928	0	0
WD-40 CO	COM	929236107	12,500	114,729	SH	DFND	1 3 4	114,729	0	0
WD-40 CO	COM	929236107	217	1,996	SH	DFND	4 5	1,996	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	616	92,646	SH	DFND	4 5	92,646	0	0
WEBMD HEALTH CORP	COM	94770V102	8,883	168,617	SH	DFND	1 3 4	168,617	0	0
WEBMD HEALTH CORP	COM	94770V102	495	9,391	SH	DFND	4 5	9,391	0	0
WEBSTER FINL CORP CONN	COM	947890109	18,044	360,585	SH	DFND	1 3 4	360,585	0	0
WEBSTER FINL CORP CONN	COM	947890109	555	11,097	SH	DFND	4 5	11,097	0	0
WEC ENERGY GROUP INC	COM	92939U106	26,569	438,223	SH	DFND	1 3 4	438,223	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,240	36,952	SH	DFND	4 5	36,952	0	0
WEIBO CORP	SPONSORED ADR	948596101	26,341	504,805	SH	DFND	1 3 4	504,805	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	653	19,547	SH	DFND	4 5	19,547	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15,425	461,976	SH	DFND	1 3 4	461,976	0	0
WELBILT INC	COM	949090104	490	24,964	SH	DFND	4 5	24,964	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,517	10,817	SH	DFND	4 5	10,817	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	60,118	428,774	SH	DFND	1 3 4	428,774	0	0
WELLS FARGO & CO NEW	COM	949746101	509,697	9,157,322	SH	DFND	1 3 4	9,157,322	0	0
WELLS FARGO & CO NEW	COM	949746101	5,578	100,208	SH	DFND	4 5	100,208	0	0
WELLS FARGO & CO NEW	COM	949746101	283	5,079	SH	SOLE		5,079	0	0
WELLTOWER INC	COM	95040Q104	3,839	54,214	SH	DFND	4 5	54,214	0	0
WELLTOWER INC	COM	95040Q104	26,134	369,015	SH	DFND	2 3 4	369,015	0	0
WELLTOWER INC	COM	95040Q104	429,765	6,068,411	SH	DFND	1 3 4	6,068,411	0	0
WENDYS CO	COM	95058W100	615	45,187	SH	DFND	4 5	45,187	0	0
WENDYS CO	COM	95058W100	10,272	754,760	SH	DFND	1 3 4	754,760	0	0
WERNER ENTERPRISES INC	COM	950755108	4,595	175,400	SH	DFND	1 3 4	175,400	0	0
WESBANCO INC	COM	950810101	4,700	123,325	SH	DFND	1 3 4	123,325	0	0
WESBANCO INC	COM	950810101	278	7,295	SH	DFND	4 5	7,295	0	0
WESCO INTL INC	COM	95082P105	576	8,288	SH	DFND	4 5	8,288	0	0
WESCO INTL INC	COM	95082P105	19,658	282,649	SH	DFND	1 3 4	282,649	0	0
WEST CORP	COM	952355204	7,096	290,600	SH	DFND	1 3 4	290,600	0	0
WEST CORP	COM	952355204	268	10,977	SH	DFND	4 5	10,977	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	23,475	287,647	SH	DFND	1 3 4	287,647	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,096	13,432	SH	DFND	4 5	13,432	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,146	199,642	SH	DFND	1 3 4	199,642	0	0
WESTAR ENERGY INC	COM	95709T100	30,227	556,976	SH	DFND	1 3 4	556,976	0	0
WESTAR ENERGY INC	COM	95709T100	1,400	25,795	SH	DFND	4 5	25,795	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	855	17,417	SH	DFND	4 5	17,417	0	0
WESTERN DIGITAL CORP	COM	958102105	41,365	501,214	SH	DFND	1 3 4	501,214	0	0
WESTERN DIGITAL CORP	COM	958102105	3,557	43,104	SH	DFND	4 5	43,104	0	0
WESTERN REFNG INC	COM	959319104	10,977	313,009	SH	DFND	1 3 4	313,009	0	0
WESTERN REFNG INC	COM	959319104	500	14,261	SH	DFND	4 5	14,261	0	0
WESTERN UN CO	COM	959802109	14,135	694,621	SH	DFND	1 3 4	694,621	0	0
WESTERN UN CO	COM	959802109	1,625	79,850	SH	DFND	4 5	79,850	0	0
WESTLAKE CHEM CORP	COM	960413102	421	6,370	SH	DFND	4 5	6,370	0	0
WESTROCK CO	COM	96145D105	2,296	44,130	SH	DFND	4 5	44,130	0	0
WESTROCK CO	COM	96145D105	20,813	400,016	SH	DFND	1 3 4	400,016	0	0
WEX INC	COM	96208T104	15,600	150,720	SH	DFND	1 3 4	150,720	0	0
WEX INC	COM	96208T104	741	7,160	SH	DFND	4 5	7,160	0	0
WEYERHAEUSER CO	COM	962166104	41,147	1,210,929	SH	DFND	1 3 4	1,210,929	0	0
WEYERHAEUSER CO	COM	962166104	3,911	115,112	SH	DFND	4 5	115,112	0	0
WGL HLDGS INC	COM	92924F106	16,565	200,714	SH	DFND	1 3 4	200,714	0	0
WGL HLDGS INC	COM	92924F106	756	9,158	SH	DFND	4 5	9,158	0	0
WHIRLPOOL CORP	COM	963320106	1,690	9,862	SH	DFND	4 5	9,862	0	0
WHIRLPOOL CORP	COM	963320106	17,753	103,621	SH	DFND	1 3 4	103,621	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	134,429	152,781	SH	DFND	1 3 4	152,781	0	0
WHITESTONE REIT	COM	966084204	266	19,220	SH	DFND	1 3 4	19,220	0	0
WHITEWAVE FOODS CO	COM	966244105	39,021	694,940	SH	DFND	1 3 4	694,940	0	0
WHITEWAVE FOODS CO	COM	966244105	620	11,045	SH	DFND	4 5	11,045	0	0
WHITING PETE CORP NEW	COM	966387102	338	35,718	SH	DFND	4 5	35,718	0	0
WHOLE FOODS MKT INC	COM	966837106	13,147	442,357	SH	DFND	1 3 4	442,357	0	0
WHOLE FOODS MKT INC	COM	966837106	1,299	43,715	SH	DFND	4 5	43,715	0	0
WILEY JOHN & SONS INC	CL A	968223206	10,035	186,516	SH	DFND	1 3 4	186,516	0	0
WILEY JOHN & SONS INC	CL A	968223206	407	7,573	SH	DFND	4 5	7,573	0	0
WILLIAMS COS INC DEL	COM	969457100	3,479	117,560	SH	DFND	4 5	117,560	0	0
WILLIAMS COS INC DEL	COM	969457100	33,934	1,146,817	SH	DFND	1 3 4	1,146,817	0	0
WILLIAMS SONOMA INC	COM	969904101	17,076	318,471	SH	DFND	1 3 4	318,471	0	0
WILLIAMS SONOMA INC	COM	969904101	872	16,269	SH	DFND	4 5	16,269	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	151,445	1,157,077	SH	DFND	1 3 4	1,157,077	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	148	27,144	SH	DFND	4 5	27,144	0	0
WINGSTOP INC	COM	974155103	6,393	226,065	SH	DFND	1 3 4	226,065	0	0
WINNEBAGO INDS INC	COM	974637100	5,952	203,501	SH	DFND	1 3 4	203,501	0	0
WINTRUST FINL CORP	COM	97650W108	431	6,229	SH	DFND	4 5	6,229	0	0
WINTRUST FINL CORP	COM	97650W108	14,244	206,080	SH	DFND	1 3 4	206,080	0	0
WISDOMTREE INVTS INC	COM	97717P104	7,920	872,280	SH	DFND	1 3 4	872,280	0	0
WISDOMTREE INVTS INC	COM	97717P104	145	15,929	SH	DFND	4 5	15,929	0	0
WIX COM LTD	SHS	M98068105	24,331	358,330	SH	DFND	1 3 4	358,330	0	0
WMIH CORP	COM	92936P100	55	37,601	SH	DFND	4 5	37,601	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	482	19,320	SH	DFND	4 5	19,320	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	18,363	735,413	SH	DFND	1 3 4	735,413	0	0
WOODWARD INC	COM	980745103	14,752	217,190	SH	DFND	1 3 4	217,190	0	0
WOODWARD INC	COM	980745103	733	10,790	SH	DFND	4 5	10,790	0	0
WORKDAY INC	CL A	98138H101	617	7,410	SH	DFND	4 5	7,410	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,381	45,985	SH	DFND	1 3 4	45,985	0	0
WORLD FUEL SVCS CORP	COM	981475106	10,040	276,965	SH	DFND	1 3 4	276,965	0	0
WORLD FUEL SVCS	COM	981475106	438	12,092	SH	DFND	4 5	12,092	0	0

CORP										
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,787	305,463	SH	DFND	1 3 4	305,463	0	0
WORTHINGTON INDS INC	COM	981811102	8,688	192,684	SH	DFND	1 3 4	192,684	0	0
WORTHINGTON INDS INC	COM	981811102	450	9,969	SH	DFND	4 5	9,969	0	0
WPX ENERGY INC	COM	98212B103	20,864	1,558,191	SH	DFND	1 3 4	1,558,191	0	0
WPX ENERGY INC	COM	98212B103	828	61,848	SH	DFND	4 5	61,848	0	0
WRIGHT MED GROUP NV	ORD SHS 0.03 PAR	N96617118	388	12,476	SH	DFND	4 5	12,476	0	0
WSFS FINL CORP	COM	929328102	558	12,143	SH	DFND	1 3 4	12,143	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,596	149,440	SH	DFND	1 3 4	149,440	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,867	22,153	SH	DFND	4 5	22,153	0	0
WYNN RESORTS LTD	COM	983134107	12,909	112,637	SH	DFND	1 3 4	112,637	0	0
WYNN RESORTS LTD	COM	983134107	631	5,509	SH	DFND	4 5	5,509	0	0
XCEL ENERGY INC	COM	98389B100	3,945	88,758	SH	DFND	4 5	88,758	0	0
XCEL ENERGY INC	COM	98389B100	31,658	712,218	SH	DFND	1 3 4	712,218	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	335	19,653	SH	DFND	4 5	19,653	0	0
XEROX CORP	COM	984121103	8,704	1,185,865	SH	DFND	1 3 4	1,185,865	0	0
XEROX CORP	COM	984121103	1,239	168,838	SH	DFND	4 5	168,838	0	0
XILINX INC	COM	983919101	20,011	345,668	SH	DFND	1 3 4	345,668	0	0
XILINX INC	COM	983919101	2,625	45,349	SH	DFND	4 5	45,349	0	0
XL GROUP LTD	COM	G98294104	14,666	367,938	SH	DFND	1 3 4	367,938	0	0
XL GROUP LTD	COM	G98294104	1,498	37,577	SH	DFND	4 5	37,577	0	0
XO GROUP INC	COM	983772104	3,322	193,030	SH	DFND	1 3 4	193,030	0	0
XPERI CORP	COM	98421B100	13,263	390,674	SH	DFND	1 3 4	390,674	0	0
XPERI CORP	COM	98421B100	276	8,141	SH	DFND	4 5	8,141	0	0
XPO LOGISTICS INC	COM	983793100	565	11,805	SH	DFND	4 5	11,805	0	0
XYLEM INC	COM	98419M100	20,254	403,304	SH	DFND	1 3 4	403,304	0	0
XYLEM INC	COM	98419M100	1,320	26,285	SH	DFND	4 5	26,285	0	0
YAHOO INC	COM	984332106	56,574	1,219,001	SH	DFND	1 3 4	1,219,001	0	0
YAHOO INC	COM	984332106	880	18,954	SH	DFND	4 5	18,954	0	0
YELP INC	CL A	985817105	454	13,851	SH	DFND	4 5	13,851	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	758	30,222	SH	DFND	1 3 4	30,222	0	0
YORK WTR CO	COM	987184108	435	12,408	SH	DFND	1 3 4	12,408	0	0
YUM BRANDS INC	COM	988498101	60,877	952,696	SH	DFND	1 3 4	952,696	0	0
YUM BRANDS INC	COM	988498101	1,476	23,096	SH	DFND	4 5	23,096	0	0
YUM CHINA HLDGS INC	COM	98850P109	886	32,582	SH	DFND	4 5	32,582	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	909	27,641	SH	DFND	4 5	27,641	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	880	9,647	SH	DFND	4 5	9,647	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	18,908	207,210	SH	DFND	1 3 4	207,210	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	16,638	299,194	SH	DFND	1 3 4	299,194	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	281	5,053	SH	DFND	4 5	5,053	0	0
ZENDESK INC	COM	98936J101	325	11,605	SH	DFND	4 5	11,605	0	0
ZILLOW GROUP INC	CL A	98954M101	208	6,141	SH	DFND	4 5	6,141	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	369	10,971	SH	DFND	4 5	10,971	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	34,099	279,251	SH	DFND	1 3 4	279,251	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,790	22,849	SH	DFND	4 5	22,849	0	0
ZIONS BANCORPORATION	COM	989701107	1,079	25,695	SH	DFND	4 5	25,695	0	0
ZIONS BANCORPORATION	COM	989701107	12,160	289,545	SH	DFND	1 3 4	289,545	0	0

ZIOPHARM ONCOLOGY INC	COM	98973P101	142	22,373	SH	DFND	4 5	22,373	0	0
ZIX CORP	COM	98974P100	58	12,085	SH	DFND	4 5	12,085	0	0
ZOETIS INC	CL A	98978V103	47,004	880,718	SH	DFND	1 3 4	880,718	0	0
ZOETIS INC	CL A	98978V103	4,342	81,362	SH	DFND	4 5	81,362	0	0
ZUMIEZ INC	COM	989817101	2,424	132,464	SH	DFND	1 3 4	132,464	0	0
ZYNGA INC	CL A	98986T108	265	92,862	SH	DFND	4 5	92,862	0	0