

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number: 3235-0006
Expires: Oct 31, 2018
Estimated average burden
hours per response: 23.8

Report for the Calendar Year or Quarter Ended: 09-30-2016

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 11-04-2016
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-10449	Columbus Circle Investors
028-3943	Edge Asset Management, Inc
028-13785	Origin Asset Management, LLP
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5
Form 13F Information Table Entry Total: 3,487
Form 13F Information Table Value Total: 75,715,429
(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	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	SOLE	SHARED	NONE
3-D SYS CORP DEL	COM NEW	88554D205	261	14,514	SH	DFND	4 5	14,514	0	0	0
3-D SYS CORP DEL	COM NEW	88554D205	7,181	400,057	SH	DFND	1 3 4	400,057	0	0	0
3M CO	COM	88579Y101	149,416	847,847	SH	DFND	1 3 4	847,847	0	0	0
3M CO	COM	88579Y101	7,409	42,041	SH	DFND	4 5	42,041	0	0	0
8X8 INC NEW	COM	282914100	10,011	648,815	SH	DFND	1 3 4	648,815	0	0	0
8X8 INC NEW	COM	282914100	185	11,959	SH	DFND	4 5	11,959	0	0	0
AAON INC	COM PAR \$0.004	000360206	8,342	289,461	SH	DFND	1 3 4	289,461	0	0	0
AAR CORP	COM	000361105	7,312	233,470	SH	DFND	1 3 4	233,470	0	0	0
AARONS INC	COM PAR \$0.50	002535300	6,302	247,936	SH	DFND	1 3 4	247,936	0	0	0
AARONS INC	COM PAR \$0.50	002535300	336	13,222	SH	DFND	4 5	13,222	0	0	0
ABAXIS INC	COM	002567105	8,523	165,109	SH	DFND	1 3 4	165,109	0	0	0
ABBOTT LABS	COM	002824100	85,378	2,018,880	SH	DFND	1 3 4	2,018,880	0	0	0
ABBOTT LABS	COM	002824100	1,338	31,640	SH	DFND	4 5	31,640	0	0	0
ABBVIE INC	COM	00287Y109	9,839	156,006	SH	DFND	4 5	156,006	0	0	0
ABBVIE INC	COM	00287Y109	209,062	3,314,761	SH	DFND	1 3 4	3,314,761	0	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,035	253,932	SH	DFND	1 3 4	253,932	0	0	0
ABIOMED INC	COM	003654100	19,325	150,297	SH	DFND	1 3 4	150,297	0	0	0
ABIOMED INC	COM	003654100	1,131	8,794	SH	DFND	4 5	8,794	0	0	0
ABM INDS INC	COM	000957100	34,284	863,590	SH	DFND	1 3 4	863,590	0	0	0
ABM INDS INC	COM	000957100	299	7,528	SH	DFND	4 5	7,528	0	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	638	20,045	SH	DFND	4 5	20,045	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	20,879	576,122	SH	DFND	1 3 4	576,122	0	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	536	14,781	SH	DFND	4 5	14,781	0	0	0
ACCELERON PHARMA INC	COM	00434H108	3,731	103,090	SH	DFND	1 3 4	103,090	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,435	44,491	SH	DFND	4 5	44,491	0	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	153,011	1,252,441	SH	DFND	1 3 4	1,252,441	0	0	0
ACCO BRANDS CORP	COM	00081T108	217	22,532	SH	DFND	4 5	22,532	0	0	0
ACCURAY INC	COM	004397105	99	15,502	SH	DFND	4 5	15,502	0	0	0
ACETO CORP	COM	004446100	4,091	215,410	SH	DFND	1 3 4	215,410	0	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	171	21,080	SH	DFND	4 5	21,080	0	0	0
ACI WORLDWIDE INC	COM	004498101	8,522	439,748	SH	DFND	1 3 4	439,748	0	0	0
ACI WORLDWIDE INC	COM	004498101	473	24,384	SH	DFND	4 5	24,384	0	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	6,976	334,104	SH	DFND	1 3 4	334,104	0	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	42,219	953,030	SH	DFND	1 3 4	953,030	0	0	0
ACTIVISION BLIZZARD	COM	00507V109	4,324	97,607	SH	DFND	4 5	97,607	0	0	0

INC										
ACTUANT CORP	CL A NEW	00508X203	9,908	426,340	SH	DFND	1 3 4	426,340	0	0
ACTUANT CORP	CL A NEW	00508X203	249	10,728	SH	DFND	4 5	10,728	0	0
ACUITY BRANDS INC	COM	00508Y102	2,663	10,066	SH	DFND	4 5	10,066	0	0
ACUITY BRANDS INC	COM	00508Y102	15,998	60,460	SH	DFND	1 3 4	60,460	0	0
ACXIOM CORP	COM	005125109	7,742	290,517	SH	DFND	1 3 4	290,517	0	0
ACXIOM CORP	COM	005125109	281	10,546	SH	DFND	4 5	10,546	0	0
ADEPTUS HEALTH INC	CL A	006855100	4,779	111,006	SH	DFND	1 3 4	111,006	0	0
ADOBE SYS INC	COM	00724F101	73,970	681,502	SH	DFND	1 3 4	681,502	0	0
ADOBE SYS INC	COM	00724F101	6,810	62,744	SH	DFND	4 5	62,744	0	0
ADTRAN INC	COM	00738A106	6,834	357,037	SH	DFND	1 3 4	357,037	0	0
ADTRAN INC	COM	00738A106	223	11,639	SH	DFND	4 5	11,639	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,979	13,271	SH	DFND	4 5	13,271	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,016	100,700	SH	DFND	1 3 4	100,700	0	0
ADVANCED ENERGY INDS	COM	007973100	401	8,481	SH	DFND	4 5	8,481	0	0
ADVANCED ENERGY INDS	COM	007973100	37,162	785,323	SH	DFND	1 3 4	785,323	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	19,042	2,755,679	SH	DFND	1 3 4	2,755,679	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	615	88,932	SH	DFND	4 5	88,932	0	0
ADVISORY BRD CO	COM	00762W107	248	5,540	SH	DFND	4 5	5,540	0	0
AECOM	COM	00766T100	32,583	1,095,980	SH	DFND	1 3 4	1,095,980	0	0
AECOM	COM	00766T100	775	26,081	SH	DFND	4 5	26,081	0	0
AEGION CORP	COM	00770F104	4,774	250,327	SH	DFND	1 3 4	250,327	0	0
AERCAP HOLDINGS NV	SHS	N00985106	454	11,786	SH	DFND	1 3 4	11,786	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	8,852	503,534	SH	DFND	1 3 4	503,534	0	0
AEROVIRONMENT INC	COM	008073108	3,635	148,900	SH	DFND	1 3 4	148,900	0	0
AES CORP	COM	00130H105	11,960	930,738	SH	DFND	1 3 4	930,738	0	0
AES CORP	COM	00130H105	1,114	86,691	SH	DFND	4 5	86,691	0	0
AETNA INC NEW	COM	00817Y108	2,892	25,046	SH	DFND	4 5	25,046	0	0
AETNA INC NEW	COM	00817Y108	96,573	836,494	SH	DFND	1 3 4	836,494	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	10,722	74,096	SH	DFND	1 3 4	74,096	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,637	11,311	SH	DFND	4 5	11,311	0	0
AFLAC INC	COM	001055102	118,645	1,650,827	SH	DFND	1 3 4	1,650,827	0	0
AFLAC INC	COM	001055102	1,263	17,569	SH	DFND	4 5	17,569	0	0
AGCO CORP	COM	001084102	12,641	256,313	SH	DFND	1 3 4	256,313	0	0
AGCO CORP	COM	001084102	550	11,146	SH	DFND	4 5	11,146	0	0
AGENUS INC	COM NEW	00847G705	92	12,876	SH	DFND	4 5	12,876	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,405	72,304	SH	DFND	4 5	72,304	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	21,244	451,127	SH	DFND	1 3 4	451,127	0	0
AGILYSYS INC	COM	00847J105	1,200	107,871	SH	DFND	1 3 4	107,871	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	315	5,956	SH	DFND	4 5	5,956	0	0
AGREE REALTY CORP	COM	008492100	33,753	682,709	SH	DFND	1 3 4	682,709	0	0
AGREE REALTY CORP	COM	008492100	264	5,332	SH	DFND	4 5	5,332	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	7,903	250,981	SH	DFND	1 3 4	250,981	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	258	8,193	SH	DFND	4 5	8,193	0	0
AIR PRODS & CHEMS INC	COM	009158106	365,154	2,428,859	SH	DFND	1 3 4	2,428,859	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,902	12,649	SH	DFND	4 5	12,649	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	168	11,709	SH	DFND	4 5	11,709	0	0

AK STL HLDG CORP	COM	001547108	8,351	1,728,898	SH	DFND	1 3 4	1,728,898	0	0
AK STL HLDG CORP	COM	001547108	247	51,120	SH	DFND	4 5	51,120	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,661	238,930	SH	DFND	1 3 4	238,930	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,871	35,309	SH	DFND	4 5	35,309	0	0
AKORN INC	COM	009728106	527	19,338	SH	DFND	4 5	19,338	0	0
AKORN INC	COM	009728106	9,026	331,093	SH	DFND	1 3 4	331,093	0	0
ALAMO GROUP INC	COM	011311107	4,549	69,037	SH	DFND	1 3 4	69,037	0	0
ALASKA AIR GROUP INC	COM	011659109	28,826	437,686	SH	DFND	1 3 4	437,686	0	0
ALASKA AIR GROUP INC	COM	011659109	1,995	30,288	SH	DFND	4 5	30,288	0	0
ALBANY INTL CORP	CL A	012348108	8,913	210,312	SH	DFND	1 3 4	210,312	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,680	162,308	SH	DFND	1 3 4	162,308	0	0
ALBEMARLE CORP	COM	012653101	34,553	404,178	SH	DFND	1 3 4	404,178	0	0
ALBEMARLE CORP	COM	012653101	1,237	14,465	SH	DFND	4 5	14,465	0	0
ALCOA INC	COM	013817101	1,608	158,536	SH	DFND	4 5	158,536	0	0
ALCOA INC	COM	013817101	18,284	1,803,193	SH	DFND	1 3 4	1,803,193	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	273	8,336	SH	DFND	4 5	8,336	0	0
ALERE INC	COM	01449J105	500	11,574	SH	DFND	4 5	11,574	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,641	172,860	SH	DFND	1 3 4	172,860	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	244	6,360	SH	DFND	4 5	6,360	0	0
ALEXANDERS INC	COM	014752109	266	635	SH	DFND	4 5	635	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	259,248	2,383,450	SH	DFND	1 3 4	2,383,450	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	16,085	147,876	SH	DFND	2 3 4	147,876	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,174	10,795	SH	DFND	4 5	10,795	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	37,599	306,833	SH	DFND	1 3 4	306,833	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,572	20,986	SH	DFND	4 5	20,986	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	213,670	2,019,761	SH	DFND	1 3 4	2,019,761	0	0
ALIGN TECHNOLOGY INC	COM	016255101	26,519	282,866	SH	DFND	1 3 4	282,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,749	18,660	SH	DFND	4 5	18,660	0	0
ALKERMES PLC	SHS	G01767105	1,485	31,582	SH	DFND	4 5	31,582	0	0
ALKERMES PLC	SHS	G01767105	205	4,356	SH	DFND	1 3 4	4,356	0	0
ALLEGHANY CORP DEL	COM	017175100	85,846	163,511	SH	DFND	1 3 4	163,511	0	0
ALLEGHANY CORP DEL	COM	017175100	1,024	1,950	SH	DFND	4 5	1,950	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,392	409,052	SH	DFND	1 3 4	409,052	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	265	14,661	SH	DFND	4 5	14,661	0	0
ALLEGIANTRAVEL CO	COM	01748X102	12,456	94,314	SH	DFND	1 3 4	94,314	0	0
ALLEGIANTRAVEL CO	COM	01748X102	236	1,787	SH	DFND	4 5	1,787	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	9,769	141,757	SH	DFND	1 3 4	141,757	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,301	18,875	SH	DFND	4 5	18,875	0	0
ALLERGAN PLC	SHS	G0177J108	125,004	542,762	SH	DFND	1 3 4	542,762	0	0
ALLERGAN PLC	SHS	G0177J108	4,656	20,215	SH	DFND	4 5	20,215	0	0
ALLETE INC	COM NEW	018522300	39,955	670,157	SH	DFND	1 3 4	670,157	0	0
ALLETE INC	COM NEW	018522300	402	6,751	SH	DFND	4 5	6,751	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17,189	80,122	SH	DFND	1 3 4	80,122	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,949	13,744	SH	DFND	4 5	13,744	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	3,787	170,748	SH	DFND	1 3 4	170,748	0	0
ALLIANT ENERGY CORP	COM	018802108	36,247	946,142	SH	DFND	1 3 4	946,142	0	0
ALLIANT ENERGY CORP	COM	018802108	1,136	29,652	SH	DFND	4 5	29,652	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	15,632	386,743	SH	DFND	1 3 4	386,743	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	628	15,541	SH	DFND	4 5	15,541	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	678	23,643	SH	DFND	4 5	23,643	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,203	41,930	SH	DFND	1 3 4	41,930	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,221	700,158	SH	DFND	1 3 4	700,158	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	421	31,962	SH	DFND	4 5	31,962	0	0
ALLSTATE CORP	COM	020002101	35,715	516,259	SH	DFND	1 3 4	516,259	0	0
ALLSTATE CORP	COM	020002101	558	8,068	SH	DFND	4 5	8,068	0	0
ALLY FINL INC	COM	02005N100	1,126	57,812	SH	DFND	4 5	57,812	0	0
ALMOST FAMILY INC	COM	020409108	2,412	65,608	SH	DFND	1 3 4	65,608	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,025	15,117	SH	DFND	4 5	15,117	0	0
ALPHABET INC	CAP STK CL C	02079K107	434,732	559,282	SH	DFND	1 3 4	559,282	0	0
ALPHABET INC	CAP STK CL C	02079K107	16,454	21,169	SH	DFND	4 5	21,169	0	0
ALPHABET INC	CAP STK CL A	02079K305	406,009	504,946	SH	DFND	1 3 4	504,946	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,604	31,843	SH	DFND	4 5	31,843	0	0
ALTRIA GROUP INC	COM	02209S103	218,779	3,460,043	SH	DFND	1 3 4	3,460,043	0	0
ALTRIA GROUP INC	COM	02209S103	8,839	139,785	SH	DFND	4 5	139,785	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	6,083	248,199	SH	DFND	1 3 4	248,199	0	0
AMAZON COM INC	COM	023135106	583,866	697,312	SH	DFND	1 3 4	697,312	0	0
AMAZON COM INC	COM	023135106	33,050	39,472	SH	DFND	4 5	39,472	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	195	10,587	SH	DFND	4 5	10,587	0	0
AMBARELLA INC	SHS	G037AX101	320	4,348	SH	DFND	4 5	4,348	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	361	11,610	SH	DFND	1 3 4	11,610	0	0
AMC NETWORKS INC	CL A	00164V103	11,677	225,169	SH	DFND	1 3 4	225,169	0	0
AMC NETWORKS INC	CL A	00164V103	731	14,104	SH	DFND	4 5	14,104	0	0
AMDOCS LTD	SHS	G02602103	59,388	1,026,581	SH	DFND	1 3 4	1,026,581	0	0
AMDOCS LTD	SHS	G02602103	1,505	26,015	SH	DFND	4 5	26,015	0	0
AMEDISYS INC	COM	023436108	9,670	203,846	SH	DFND	1 3 4	203,846	0	0
AMEDISYS INC	COM	023436108	295	6,209	SH	DFND	4 5	6,209	0	0
AMERCO	COM	023586100	412	1,270	SH	DFND	4 5	1,270	0	0
AMEREN CORP	COM	023608102	16,385	333,154	SH	DFND	1 3 4	333,154	0	0
AMEREN CORP	COM	023608102	2,216	45,060	SH	DFND	4 5	45,060	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	26,529	724,645	SH	DFND	1 3 4	724,645	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,543	69,462	SH	DFND	4 5	69,462	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,585	290,115	SH	DFND	1 3 4	290,115	0	0
AMERICAN ASSETS TR INC	COM	024013104	417	9,604	SH	DFND	4 5	9,604	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,557	554,990	SH	DFND	1 3 4	554,990	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	302	17,541	SH	DFND	4 5	17,541	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,762	191,909	SH	DFND	2 3 4	191,909	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,151	22,620	SH	DFND	4 5	22,620	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	128,541	2,526,853	SH	DFND	1 3 4	2,526,853	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	833	42,608	SH	DFND	4 5	42,608	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11,529	645,548	SH	DFND	1 3 4	645,548	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	639	35,793	SH	DFND	4 5	35,793	0	0
AMERICAN ELEC PWR INC	COM	025537101	43,778	681,797	SH	DFND	1 3 4	681,797	0	0
AMERICAN ELEC PWR INC	COM	025537101	682	10,626	SH	DFND	4 5	10,626	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	11,288	636,639	SH	DFND	1 3 4	636,639	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	280	15,791	SH	DFND	4 5	15,791	0	0
AMERICAN EXPRESS CO	COM	025816109	68,158	1,064,298	SH	DFND	1 3 4	1,064,298	0	0
AMERICAN EXPRESS CO	COM	025816109	1,784	27,860	SH	DFND	4 5	27,860	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,157	15,425	SH	DFND	4 5	15,425	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	43,932	585,765	SH	DFND	1 3 4	585,765	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7,059	326,208	SH	DFND	1 3 4	326,208	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	599	27,696	SH	DFND	4 5	27,696	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	82,695	1,393,571	SH	DFND	1 3 4	1,393,571	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,419	23,906	SH	DFND	4 5	23,906	0	0
AMERICAN NATL INS CO	COM	028591105	231	1,893	SH	DFND	4 5	1,893	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,318	116,993	SH	DFND	1 3 4	116,993	0	0
AMERICAN STS WTR CO	COM	029899101	10,593	264,486	SH	DFND	1 3 4	264,486	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	268,543	2,369,563	SH	DFND	1 3 4	2,369,563	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,551	101,921	SH	DFND	2 3 4	101,921	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,407	30,063	SH	DFND	4 5	30,063	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,001	186,851	SH	DFND	1 3 4	186,851	0	0
AMERICAN WOODMARK CORP	COM	030506109	8,283	102,802	SH	DFND	1 3 4	102,802	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,245	29,998	SH	DFND	4 5	29,998	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	18,207	243,276	SH	DFND	1 3 4	243,276	0	0
AMERIPRISE FINL INC	COM	03076C106	22,139	221,895	SH	DFND	1 3 4	221,895	0	0
AMERIPRISE FINL INC	COM	03076C106	3,326	33,333	SH	DFND	4 5	33,333	0	0
AMERIS BANCORP	COM	03076K108	8,964	256,474	SH	DFND	1 3 4	256,474	0	0
AMERISAFE INC	COM	03071H100	8,323	141,592	SH	DFND	1 3 4	141,592	0	0
AMERISAFE INC	COM	03071H100	323	5,496	SH	DFND	4 5	5,496	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	20,768	257,095	SH	DFND	1 3 4	257,095	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,355	41,528	SH	DFND	4 5	41,528	0	0
AMETEK INC NEW	COM	031100100	15,204	318,210	SH	DFND	1 3 4	318,210	0	0
AMETEK INC NEW	COM	031100100	1,574	32,944	SH	DFND	4 5	32,944	0	0
AMGEN INC	COM	031162100	289,391	1,734,854	SH	DFND	1 3 4	1,734,854	0	0
AMGEN INC	COM	031162100	12,081	72,424	SH	DFND	4 5	72,424	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	168	22,718	SH	DFND	4 5	22,718	0	0
AMKOR TECHNOLOGY INC	COM	031652100	233	23,936	SH	DFND	4 5	23,936	0	0
AMN HEALTHCARE	COM	001744101	33,763	1,059,384	SH	DFND	1 3 4	1,059,384	0	0

SERVICES INC										
AMN HEALTHCARE SERVICES INC	COM	001744101	315	9,883	SH	DFND	4 5	9,883	0	0
AMPHASTAR PHARMACEUTICALS INC	COM	03209R103	4,875	256,976	SH	DFND	1 3 4	256,976	0	0
AMPHENOL CORP NEW	CL A	032095101	27,549	424,360	SH	DFND	1 3 4	424,360	0	0
AMPHENOL CORP NEW	CL A	032095101	3,896	60,017	SH	DFND	4 5	60,017	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	7	10,032	SH	DFND	4 5	10,032	0	0
AMSURG CORP	COM	03232P405	13,792	205,702	SH	DFND	1 3 4	205,702	0	0
AMSURG CORP	COM	03232P405	780	11,635	SH	DFND	4 5	11,635	0	0
AMTRUST FINL SVCS INC	COM	032359309	34,772	1,296,000	SH	DFND	1 3 4	1,296,000	0	0
AMTRUST FINL SVCS INC	COM	032359309	511	19,051	SH	DFND	4 5	19,051	0	0
ANADARKO PETE CORP	COM	032511107	47,274	746,118	SH	DFND	1 3 4	746,118	0	0
ANADARKO PETE CORP	COM	032511107	697	10,998	SH	DFND	4 5	10,998	0	0
ANALOG DEVICES INC	COM	032654105	27,100	420,477	SH	DFND	1 3 4	420,477	0	0
ANALOG DEVICES INC	COM	032654105	2,381	36,946	SH	DFND	4 5	36,946	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	8,033	90,668	SH	DFND	1 3 4	90,668	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	287	3,234	SH	DFND	4 5	3,234	0	0
ANDERSONS INC	COM	034164103	6,865	189,759	SH	DFND	1 3 4	189,759	0	0
ANGIODYNAMICS INC	COM	03475V101	3,651	208,166	SH	DFND	1 3 4	208,166	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	164	10,307	SH	DFND	1 3 4	10,307	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	27,362	208,219	SH	DFND	1 3 4	208,219	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,818	57,545	SH	DFND	1 3 4	57,545	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,204	108,755	SH	DFND	1 3 4	108,755	0	0
ANIXTER INTL INC	COM	035290105	372	5,775	SH	DFND	4 5	5,775	0	0
ANIXTER INTL INC	COM	035290105	13,299	206,180	SH	DFND	1 3 4	206,180	0	0
ANNALY CAP MGMT INC	COM	035710409	1,375	130,990	SH	DFND	4 5	130,990	0	0
ANSYS INC	COM	03662Q105	30,429	328,575	SH	DFND	1 3 4	328,575	0	0
ANSYS INC	COM	03662Q105	1,852	20,002	SH	DFND	4 5	20,002	0	0
ANTERO RES CORP	COM	03674X106	20,498	760,604	SH	DFND	1 3 4	760,604	0	0
ANTERO RES CORP	COM	03674X106	831	30,824	SH	DFND	4 5	30,824	0	0
ANTHEM INC	COM	036752103	141,289	1,127,509	SH	DFND	1 3 4	1,127,509	0	0
ANTHEM INC	COM	036752103	2,414	19,261	SH	DFND	4 5	19,261	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	89	18,141	SH	DFND	4 5	18,141	0	0
AON PLC	SHS CL A	G0408V102	625,809	5,563,235	SH	DFND	1 3 4	5,563,235	0	0
AON PLC	SHS CL A	G0408V102	3,261	28,991	SH	DFND	4 5	28,991	0	0
APACHE CORP	COM	037411105	33,145	518,941	SH	DFND	1 3 4	518,941	0	0
APACHE CORP	COM	037411105	1,839	28,796	SH	DFND	4 5	28,796	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	242,411	5,280,131	SH	DFND	1 3 4	5,280,131	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17,698	385,492	SH	DFND	2 3 4	385,492	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	939	20,451	SH	DFND	4 5	20,451	0	0
APOGEE ENTERPRISES INC	COM	037598109	9,432	211,048	SH	DFND	1 3 4	211,048	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	205	12,508	SH	DFND	4 5	12,508	0	0
APOLLO ED GROUP INC	CL A	037604105	91	11,412	SH	DFND	4 5	11,412	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	539	29,095	SH	DFND	4 5	29,095	0	0
APPLE INC	COM	037833100	56,932	503,596	SH	DFND	4 5	503,596	0	0

APPLE INC	COM	037833100	893,633	7,904,764	SH	DFND	1 3 4	7,904,764	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	32,785	701,434	SH	DFND	1 3 4	701,434	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	395	8,456	SH	DFND	4 5	8,456	0	0
APPLIED MATLS INC	COM	038222105	45,991	1,525,381	SH	DFND	1 3 4	1,525,381	0	0
APPLIED MATLS INC	COM	038222105	3,279	108,771	SH	DFND	4 5	108,771	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	94	13,534	SH	DFND	4 5	13,534	0	0
APTARGROUP INC	COM	038336103	18,293	236,318	SH	DFND	1 3 4	236,318	0	0
APTARGROUP INC	COM	038336103	608	7,849	SH	DFND	4 5	7,849	0	0
AQUA AMERICA INC	COM	03836W103	20,298	665,968	SH	DFND	1 3 4	665,968	0	0
AQUA AMERICA INC	COM	03836W103	533	17,475	SH	DFND	4 5	17,475	0	0
ARAMARK	COM	03852U106	24,617	647,297	SH	DFND	1 3 4	647,297	0	0
ARAMARK	COM	03852U106	2,221	58,410	SH	DFND	4 5	58,410	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	3,650	390,000	SH	DFND	1 3 4	390,000	0	0
ARCBEST CORP	COM	03937C105	3,295	173,252	SH	DFND	1 3 4	173,252	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	134,276	1,694,119	SH	DFND	1 3 4	1,694,119	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,724	21,752	SH	DFND	4 5	21,752	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	33,865	803,066	SH	DFND	1 3 4	803,066	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	909	21,557	SH	DFND	4 5	21,557	0	0
ARCHROCK INC	COM	03957W106	6,612	505,498	SH	DFND	1 3 4	505,498	0	0
ARCTIC CAT INC	COM	039670104	1,462	94,397	SH	DFND	1 3 4	94,397	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	74	42,345	SH	DFND	4 5	42,345	0	0
ARES CAP CORP	COM	04010L103	28,260	1,823,239	SH	DFND	1 3 4	1,823,239	0	0
ARGAN INC	COM	04010E109	12,245	206,872	SH	DFND	1 3 4	206,872	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	344	6,096	SH	DFND	4 5	6,096	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,274	217,563	SH	DFND	1 3 4	217,563	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	430	31,417	SH	DFND	4 5	31,417	0	0
ARISTA NETWORKS INC	COM	040413106	837	9,840	SH	DFND	4 5	9,840	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,541	786,653	SH	DFND	1 3 4	786,653	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	69,297	1,677,100	SH	DFND	1 3 4	1,677,100	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,520	521,340	SH	DFND	1 3 4	521,340	0	0
ARRAY BIOPHARMA INC	COM	04269X105	167	24,807	SH	DFND	4 5	24,807	0	0
ARRIS INTL INC	SHS	G0551A103	20,278	715,776	SH	DFND	1 3 4	715,776	0	0
ARRIS INTL INC	SHS	G0551A103	750	26,487	SH	DFND	4 5	26,487	0	0
ARROW ELECTRS INC	COM	042735100	22,004	343,968	SH	DFND	1 3 4	343,968	0	0
ARROW ELECTRS INC	COM	042735100	1,092	17,074	SH	DFND	4 5	17,074	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	78	10,631	SH	DFND	4 5	10,631	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	252	9,274	SH	DFND	4 5	9,274	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,945	142,711	SH	DFND	1 3 4	142,711	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,500	626,070	SH	DFND	1 3 4	626,070	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	131	23,387	SH	DFND	4 5	23,387	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	20,380	437,442	SH	DFND	1 3 4	437,442	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	521	11,173	SH	DFND	4 5	11,173	0	0

ASPEN TECHNOLOGY INC	COM	045327103	27,850	595,218	SH	DFND	1 3 4	595,218	0	0
ASPEN TECHNOLOGY INC	COM	045327103	773	16,528	SH	DFND	4 5	16,528	0	0
ASSOCIATED BANC CORP	COM	045487105	10,924	557,649	SH	DFND	1 3 4	557,649	0	0
ASSOCIATED BANC CORP	COM	045487105	515	26,303	SH	DFND	4 5	26,303	0	0
ASSURANT INC	COM	04621X108	7,595	82,326	SH	DFND	1 3 4	82,326	0	0
ASSURANT INC	COM	04621X108	757	8,207	SH	DFND	4 5	8,207	0	0
ASSURED GUARANTY LTD	COM	G0585R106	6,633	239,030	SH	DFND	1 3 4	239,030	0	0
ASSURED GUARANTY LTD	COM	G0585R106	646	23,276	SH	DFND	4 5	23,276	0	0
ASTEC INDS INC	COM	046224101	300	5,012	SH	DFND	4 5	5,012	0	0
ASTEC INDS INC	COM	046224101	23,409	390,995	SH	DFND	1 3 4	390,995	0	0
ASTORIA FINL CORP	COM	046265104	9,634	659,855	SH	DFND	1 3 4	659,855	0	0
ASTORIA FINL CORP	COM	046265104	182	12,464	SH	DFND	4 5	12,464	0	0
AT&T INC	COM	00206R102	451,427	11,116,169	SH	DFND	1 3 4	11,116,169	0	0
AT&T INC	COM	00206R102	7,337	180,667	SH	DFND	4 5	180,667	0	0
ATHENAHEALTH INC	COM	04685W103	570	4,521	SH	DFND	4 5	4,521	0	0
ATHERSYS INC	COM	04744L106	27	12,595	SH	DFND	4 5	12,595	0	0
ATKORE INTL GROUP INC	COM	047649108	8,433	450,000	SH	DFND	1 3 4	450,000	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	58	23,498	SH	DFND	4 5	23,498	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,692	179,638	SH	DFND	1 3 4	179,638	0	0
ATLISSIAN CORP PLC	CL A	G06242104	217	7,239	SH	DFND	4 5	7,239	0	0
ATLISSIAN CORP PLC	CL A	G06242104	7,822	261,000	SH	DFND	1 3 4	261,000	0	0
ATMOS ENERGY CORP	COM	049560105	51,074	685,834	SH	DFND	1 3 4	685,834	0	0
ATMOS ENERGY CORP	COM	049560105	1,521	20,418	SH	DFND	4 5	20,418	0	0
ATN INTL INC	COM	00215F107	5,115	78,640	SH	DFND	1 3 4	78,640	0	0
ATWOOD OCEANICS INC	COM	050095108	3,887	447,314	SH	DFND	1 3 4	447,314	0	0
ATWOOD OCEANICS INC	COM	050095108	98	11,267	SH	DFND	4 5	11,267	0	0
AUTODESK INC	COM	052769106	324,032	4,479,907	SH	DFND	1 3 4	4,479,907	0	0
AUTODESK INC	COM	052769106	2,624	36,272	SH	DFND	4 5	36,272	0	0
AUTOLIV INC	COM	052800109	14,834	138,899	SH	DFND	1 3 4	138,899	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,875	32,592	SH	DFND	4 5	32,592	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	55,039	624,021	SH	DFND	1 3 4	624,021	0	0
AUTONATION INC	COM	05329W102	4,420	90,742	SH	DFND	1 3 4	90,742	0	0
AUTONATION INC	COM	05329W102	668	13,719	SH	DFND	4 5	13,719	0	0
AUTOZONE INC	COM	053332102	305,989	398,247	SH	DFND	1 3 4	398,247	0	0
AUTOZONE INC	COM	053332102	4,405	5,733	SH	DFND	4 5	5,733	0	0
AVALONBAY CMNTYS INC	COM	053484101	452,646	2,545,242	SH	DFND	1 3 4	2,545,242	0	0
AVALONBAY CMNTYS INC	COM	053484101	33,296	187,228	SH	DFND	2 3 4	187,228	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,351	18,844	SH	DFND	4 5	18,844	0	0
AVANGRID INC	COM	05351W103	296	7,084	SH	DFND	4 5	7,084	0	0
AVERY DENNISON CORP	COM	053611109	27,533	353,936	SH	DFND	1 3 4	353,936	0	0
AVERY DENNISON CORP	COM	053611109	2,041	26,242	SH	DFND	4 5	26,242	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	261	10,435	SH	DFND	4 5	10,435	0	0
AVIS BUDGET GROUP	COM	053774105	12,144	354,970	SH	DFND	1 3 4	354,970	0	0
AVIS BUDGET GROUP	COM	053774105	349	10,210	SH	DFND	4 5	10,210	0	0
AVISTA CORP	COM	05379B107	46,709	1,117,713	SH	DFND	1 3 4	1,117,713	0	0
AVISTA CORP	COM	05379B107	561	13,426	SH	DFND	4 5	13,426	0	0
AVNET INC	COM	053807103	41,432	1,009,081	SH	DFND	1 3 4	1,009,081	0	0
AVNET INC	COM	053807103	691	16,820	SH	DFND	4 5	16,820	0	0
AVON PRODS INC	COM	054303102	9,283	1,640,139	SH	DFND	1 3 4	1,640,139	0	0

AVON PRODS INC	COM	054303102	336	59,372	SH	DFND	4 5	59,372	0	0
AVX CORP NEW	COM	002444107	158	11,476	SH	DFND	4 5	11,476	0	0
AXALTA COATING SYS LTD	COM	G0750C108	64,730	2,289,728	SH	DFND	1 3 4	2,289,728	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,045	36,961	SH	DFND	4 5	36,961	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,086	19,997	SH	DFND	4 5	19,997	0	0
AZZ INC	COM	002474104	12,339	189,045	SH	DFND	1 3 4	189,045	0	0
AZZ INC	COM	002474104	360	5,514	SH	DFND	4 5	5,514	0	0
B & G FOODS INC NEW	COM	05508R106	595	12,093	SH	DFND	4 5	12,093	0	0
B & G FOODS INC NEW	COM	05508R106	52,363	1,064,705	SH	DFND	1 3 4	1,064,705	0	0
B/E AEROSPACE INC	COM	073302101	19,713	381,582	SH	DFND	1 3 4	381,582	0	0
B/E AEROSPACE INC	COM	073302101	1,214	23,497	SH	DFND	4 5	23,497	0	0
BADGER METER INC	COM	056525108	7,136	212,937	SH	DFND	1 3 4	212,937	0	0
BADGER METER INC	COM	056525108	215	6,414	SH	DFND	4 5	6,414	0	0
BAKER HUGHES INC	COM	057224107	29,758	589,613	SH	DFND	1 3 4	589,613	0	0
BAKER HUGHES INC	COM	057224107	2,661	52,731	SH	DFND	4 5	52,731	0	0
BALCHEM CORP	COM	057665200	17,847	230,207	SH	DFND	1 3 4	230,207	0	0
BALCHEM CORP	COM	057665200	330	4,260	SH	DFND	4 5	4,260	0	0
BALL CORP	COM	058498106	19,525	238,254	SH	DFND	1 3 4	238,254	0	0
BALL CORP	COM	058498106	2,620	31,969	SH	DFND	4 5	31,969	0	0
BANC OF CALIFORNIA INC	COM	05990K106	11,330	648,892	SH	DFND	1 3 4	648,892	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	21,615	553,664	SH	DFND	1 3 4	553,664	0	0
BANCORPSOUTH INC	COM	059692103	7,493	322,968	SH	DFND	1 3 4	322,968	0	0
BANCORPSOUTH INC	COM	059692103	271	11,694	SH	DFND	4 5	11,694	0	0
BANK AMER CORP	COM	060505104	266,118	17,004,330	SH	DFND	1 3 4	17,004,330	0	0
BANK AMER CORP	COM	060505104	3,468	221,610	SH	DFND	4 5	221,610	0	0
BANK HAWAII CORP	COM	062540109	11,765	162,007	SH	DFND	1 3 4	162,007	0	0
BANK HAWAII CORP	COM	062540109	570	7,846	SH	DFND	4 5	7,846	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,330	303,443	SH	DFND	1 3 4	303,443	0	0
BANK NEW YORK MELLON CORP	COM	064058100	901	22,596	SH	DFND	4 5	22,596	0	0
BANK NEW YORK MELLON CORP	COM	064058100	58,238	1,460,325	SH	DFND	1 3 4	1,460,325	0	0
BANK OF THE OZARKS INC	COM	063904106	42,248	1,100,201	SH	DFND	1 3 4	1,100,201	0	0
BANK OF THE OZARKS INC	COM	063904106	461	12,011	SH	DFND	4 5	12,011	0	0
BANKUNITED INC	COM	06652K103	519	17,198	SH	DFND	4 5	17,198	0	0
BANNER CORP	COM NEW	06652V208	8,440	192,952	SH	DFND	1 3 4	192,952	0	0
BARCLAYS PLC	NOTE 8.250%12/3	06738EAA3	14,936	0	SH	DFND	1 3 4	0	0	0
BARD C R INC	COM	067383109	268,579	1,197,515	SH	DFND	1 3 4	1,197,515	0	0
BARD C R INC	COM	067383109	3,281	14,629	SH	DFND	4 5	14,629	0	0
BARNES & NOBLE ED INC	COM	06777U101	2,661	278,068	SH	DFND	1 3 4	278,068	0	0
BARNES & NOBLE INC	COM	067774109	4,568	404,283	SH	DFND	1 3 4	404,283	0	0
BARNES GROUP INC	COM	067806109	14,825	365,597	SH	DFND	1 3 4	365,597	0	0
BARNES GROUP INC	COM	067806109	394	9,726	SH	DFND	4 5	9,726	0	0
BARRETT BILL CORP	COM	06846N104	2,422	435,593	SH	DFND	1 3 4	435,593	0	0
BARRICK GOLD CORP	COM	067901108	20,624	1,163,891	SH	DFND	1 3 4	1,163,891	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	228	275,319	SH	DFND	1 3 4	275,319	0	0
BAXTER INTL INC	COM	071813109	81,988	1,722,423	SH	DFND	1 3 4	1,722,423	0	0
BAXTER INTL INC	COM	071813109	1,716	36,040	SH	DFND	4 5	36,040	0	0
BAZAARVOICE INC	COM	073271108	87	14,715	SH	DFND	4 5	14,715	0	0
BB&T CORP	COM	054937107	42,273	1,120,705	SH	DFND	1 3 4	1,120,705	0	0
BB&T CORP	COM	054937107	1,283	34,026	SH	DFND	4 5	34,026	0	0

BEACON ROOFING SUPPLY INC	COM	073685109	493	11,707	SH	DFND	4 5	11,707	0	0
BECTON DICKINSON & CO	COM	075887109	52,334	291,182	SH	DFND	1 3 4	291,182	0	0
BECTON DICKINSON & CO	COM	075887109	4,148	23,080	SH	DFND	4 5	23,080	0	0
BED BATH & BEYOND INC	COM	075896100	1,508	34,987	SH	DFND	4 5	34,987	0	0
BED BATH & BEYOND INC	COM	075896100	9,135	211,904	SH	DFND	1 3 4	211,904	0	0
BEL FUSE INC	CL B	077347300	1,518	62,868	SH	DFND	1 3 4	62,868	0	0
BELDEN INC	COM	077454106	580	8,400	SH	DFND	4 5	8,400	0	0
BELDEN INC	COM	077454106	10,906	158,077	SH	DFND	1 3 4	158,077	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,586	79,691	SH	DFND	1 3 4	79,691	0	0
BELMOND LTD	CL A	G1154H107	7,765	610,923	SH	DFND	1 3 4	610,923	0	0
BELMOND LTD	CL A	G1154H107	145	11,379	SH	DFND	4 5	11,379	0	0
BEMIS INC	COM	081437105	18,211	357,009	SH	DFND	1 3 4	357,009	0	0
BEMIS INC	COM	081437105	960	18,828	SH	DFND	4 5	18,828	0	0
BENCHMARK ELECTRS INC	COM	08160H101	8,877	355,818	SH	DFND	1 3 4	355,818	0	0
BENCHMARK ELECTRS INC	COM	08160H101	263	10,538	SH	DFND	4 5	10,538	0	0
BERKLEY W R CORP	COM	084423102	1,174	20,331	SH	DFND	4 5	20,331	0	0
BERKLEY W R CORP	COM	084423102	21,303	368,820	SH	DFND	1 3 4	368,820	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,363	57,890	SH	DFND	4 5	57,890	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	541,855	3,750,642	SH	DFND	1 3 4	3,750,642	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	214	7,715	SH	DFND	4 5	7,715	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,221	27,841	SH	DFND	4 5	27,841	0	0
BEST BUY INC	COM	086516101	14,799	387,638	SH	DFND	1 3 4	387,638	0	0
BEST BUY INC	COM	086516101	1,850	48,459	SH	DFND	4 5	48,459	0	0
BGC PARTNERS INC	CL A	05541T101	12,157	1,389,330	SH	DFND	1 3 4	1,389,330	0	0
BGC PARTNERS INC	CL A	05541T101	258	29,453	SH	DFND	4 5	29,453	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,764	129,527	SH	DFND	1 3 4	129,527	0	0
BIG LOTS INC	COM	089302103	8,258	172,940	SH	DFND	1 3 4	172,940	0	0
BIG LOTS INC	COM	089302103	484	10,140	SH	DFND	4 5	10,140	0	0
BIGLARI HLDGS INC	COM	08986R101	3,194	7,326	SH	DFND	1 3 4	7,326	0	0
BIO PATH HOLDINGS INC	COM	09057N102	26	18,623	SH	DFND	4 5	18,623	0	0
BIO RAD LABS INC	CL A	090572207	574	3,507	SH	DFND	4 5	3,507	0	0
BIO RAD LABS INC	CL A	090572207	12,712	77,600	SH	DFND	1 3 4	77,600	0	0
BIO TECHNE CORP	COM	09073M104	15,346	140,146	SH	DFND	1 3 4	140,146	0	0
BIO TECHNE CORP	COM	09073M104	931	8,502	SH	DFND	4 5	8,502	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	58	13,205	SH	DFND	4 5	13,205	0	0
BIOGEN INC	COM	09062X103	97,701	312,111	SH	DFND	1 3 4	312,111	0	0
BIOGEN INC	COM	09062X103	6,611	21,118	SH	DFND	4 5	21,118	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	427	4,619	SH	DFND	1 3 4	4,619	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,320	35,889	SH	DFND	4 5	35,889	0	0
BIOSCRIP INC	COM	09069N108	66	22,667	SH	DFND	4 5	22,667	0	0
BIOTELEMETRY INC	COM	090672106	3,811	205,215	SH	DFND	1 3 4	205,215	0	0
BIOTIME INC	COM	09066L105	44	11,249	SH	DFND	4 5	11,249	0	0
BJS RESTAURANTS INC	COM	09180C106	5,251	147,701	SH	DFND	1 3 4	147,701	0	0
BJS RESTAURANTS INC	COM	09180C106	201	5,667	SH	DFND	4 5	5,667	0	0
BLACK BOX CORP DEL	COM	091826107	1,523	109,590	SH	DFND	1 3 4	109,590	0	0
BLACK HILLS CORP	COM	092113109	12,022	196,372	SH	DFND	1 3 4	196,372	0	0

BLACK HILLS CORP	COM	092113109	588	9,604	SH	DFND	4 5	9,604	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	11,684	285,674	SH	DFND	1 3 4	285,674	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	338	8,263	SH	DFND	4 5	8,263	0	0
BLACKBAUD INC	COM	09227Q100	44,305	667,850	SH	DFND	1 3 4	667,850	0	0
BLACKBAUD INC	COM	09227Q100	632	9,521	SH	DFND	4 5	9,521	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	224	7,430	SH	DFND	4 5	7,430	0	0
BLACKROCK INC	COM	09247X101	69,063	190,541	SH	DFND	1 3 4	190,541	0	0
BLACKROCK INC	COM	09247X101	976	2,693	SH	DFND	4 5	2,693	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,244	42,234	SH	DFND	1 3 4	42,234	0	0
BLOCK H & R INC	COM	093671105	7,189	310,560	SH	DFND	1 3 4	310,560	0	0
BLOCK H & R INC	COM	093671105	670	28,938	SH	DFND	4 5	28,938	0	0
BLOOMIN BRANDS INC	COM	094235108	405	23,504	SH	DFND	4 5	23,504	0	0
BLUCORA INC	COM	095229100	3,095	276,333	SH	DFND	1 3 4	276,333	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	339	14,286	SH	DFND	4 5	14,286	0	0
BLUE NILE INC	COM	09578R103	2,912	84,614	SH	DFND	1 3 4	84,614	0	0
BLUEBIRD BIO INC	COM	09609G100	1,002	14,779	SH	DFND	1 3 4	14,779	0	0
BLUEBIRD BIO INC	COM	09609G100	440	6,491	SH	DFND	4 5	6,491	0	0
BOB EVANS FARMS INC	COM	096761101	5,477	143,007	SH	DFND	1 3 4	143,007	0	0
BOEING CO	COM	097023105	105,245	798,885	SH	DFND	1 3 4	798,885	0	0
BOEING CO	COM	097023105	8,199	62,237	SH	DFND	4 5	62,237	0	0
BOFI HLDG INC	COM	05566U108	9,331	416,542	SH	DFND	1 3 4	416,542	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,121	280,351	SH	DFND	1 3 4	280,351	0	0
BOK FINL CORP	COM NEW	05561Q201	16,050	232,704	SH	DFND	1 3 4	232,704	0	0
BONANZA CREEK ENERGY INC	COM	097793103	308	302,174	SH	DFND	1 3 4	302,174	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	504	15,964	SH	DFND	1 3 4	15,964	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	924	29,247	SH	DFND	4 5	29,247	0	0
BORGWARNER INC	COM	099724106	9,908	281,659	SH	DFND	1 3 4	281,659	0	0
BORGWARNER INC	COM	099724106	1,548	43,989	SH	DFND	4 5	43,989	0	0
BOSTON BEER INC	CL A	100557107	5,277	33,987	SH	DFND	1 3 4	33,987	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	234	18,229	SH	DFND	4 5	18,229	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	7,744	603,555	SH	DFND	1 3 4	603,555	0	0
BOSTON PROPERTIES INC	COM	101121101	3,570	26,193	SH	DFND	4 5	26,193	0	0
BOSTON PROPERTIES INC	COM	101121101	381,872	2,801,909	SH	DFND	1 3 4	2,801,909	0	0
BOSTON PROPERTIES INC	COM	101121101	31,487	231,020	SH	DFND	2 3 4	231,020	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	44,608	1,874,264	SH	DFND	1 3 4	1,874,264	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,528	148,226	SH	DFND	4 5	148,226	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,275	269,211	SH	DFND	1 3 4	269,211	0	0
BOYD GAMING CORP	COM	103304101	11,846	598,867	SH	DFND	1 3 4	598,867	0	0
BOYD GAMING CORP	COM	103304101	221	11,177	SH	DFND	4 5	11,177	0	0
BRADY CORP	CL A	104674106	11,722	338,680	SH	DFND	1 3 4	338,680	0	0
BRADY CORP	CL A	104674106	326	9,409	SH	DFND	4 5	9,409	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	471	30,122	SH	DFND	4 5	30,122	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,469	222,099	SH	DFND	1 3 4	222,099	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,817	311,902	SH	DFND	1 3 4	311,902	0	0
BRIGHT HORIZONS FAM	COM	109194100	565	8,447	SH	DFND	4 5	8,447	0	0

SOL IN D										
BRINKER INTL INC	COM	109641100	10,508	208,375	SH	DFND	1 3 4	208,375	0	0
BRINKER INTL INC	COM	109641100	729	14,459	SH	DFND	4 5	14,459	0	0
BRINKS CO	COM	109696104	11,982	323,132	SH	DFND	1 3 4	323,132	0	0
BRINKS CO	COM	109696104	226	6,094	SH	DFND	4 5	6,094	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	130,962	2,428,832	SH	DFND	1 3 4	2,428,832	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,424	119,132	SH	DFND	4 5	119,132	0	0
BRISTOW GROUP INC	COM	110394103	3,263	232,767	SH	DFND	1 3 4	232,767	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,165	41,922	SH	DFND	4 5	41,922	0	0
BROADCOM LTD	SHS	Y09827109	4,645	26,927	SH	DFND	4 5	26,927	0	0
BROADCOM LTD	SHS	Y09827109	93,542	542,211	SH	DFND	1 3 4	542,211	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	47,022	693,640	SH	DFND	1 3 4	693,640	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,064	30,447	SH	DFND	4 5	30,447	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	13,895	1,505,379	SH	DFND	1 3 4	1,505,379	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	762	82,520	SH	DFND	4 5	82,520	0	0
BROOKDALE SR LIVING INC	COM	112463104	422	24,184	SH	DFND	4 5	24,184	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	856,563	24,348,118	SH	DFND	1 3 4	24,348,118	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	11,530	436,240	SH	DFND	1 3 4	436,240	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	278,544	8,041,227	SH	DFND	1 3 4	8,041,227	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	58,211	2,539,738	SH	DFND	1 3 4	2,539,738	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	58,563	1,903,854	SH	DFND	1 3 4	1,903,854	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	202	16,607	SH	DFND	4 5	16,607	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	6,319	518,343	SH	DFND	1 3 4	518,343	0	0
BROOKS AUTOMATION INC	COM	114340102	6,758	496,559	SH	DFND	1 3 4	496,559	0	0
BROWN & BROWN INC	COM	115236101	146,656	3,889,061	SH	DFND	1 3 4	3,889,061	0	0
BROWN & BROWN INC	COM	115236101	849	22,509	SH	DFND	4 5	22,509	0	0
BROWN FORMAN CORP	CL A	115637100	635	12,772	SH	DFND	4 5	12,772	0	0
BROWN FORMAN CORP	CL B	115637209	23,717	499,955	SH	DFND	1 3 4	499,955	0	0
BROWN FORMAN CORP	CL B	115637209	1,978	41,702	SH	DFND	4 5	41,702	0	0
BRUKER CORP	COM	116794108	599	26,461	SH	DFND	4 5	26,461	0	0
BRUNSWICK CORP	COM	117043109	16,560	339,493	SH	DFND	1 3 4	339,493	0	0
BRUNSWICK CORP	COM	117043109	1,033	21,179	SH	DFND	4 5	21,179	0	0
BUCKLE INC	COM	118440106	4,850	201,852	SH	DFND	1 3 4	201,852	0	0
BUFFALO WILD WINGS INC	COM	119848109	360	2,561	SH	DFND	4 5	2,561	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,665	68,672	SH	DFND	1 3 4	68,672	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	131	11,386	SH	DFND	4 5	11,386	0	0
BUNGE LIMITED	COM	G16962105	1,057	17,840	SH	DFND	4 5	17,840	0	0
BUNGE LIMITED	COM	G16962105	696	11,755	SH	DFND	1 3 4	11,755	0	0
BURLINGTON STORES INC	COM	122017106	33,840	417,684	SH	DFND	1 3 4	417,684	0	0
BURLINGTON STORES INC	COM	122017106	1,601	19,759	SH	DFND	4 5	19,759	0	0
BWX TECHNOLOGIES INC	COM	05605H100	35,418	923,068	SH	DFND	1 3 4	923,068	0	0
BWX TECHNOLOGIES	COM	05605H100	895	23,329	SH	DFND	4 5	23,329	0	0

INC										
C D I CORP	COM	125071100	565	99,567	SH	DFND	1 3 4	99,567	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,822	196,165	SH	DFND	1 3 4	196,165	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,329	33,053	SH	DFND	4 5	33,053	0	0
CA INC	COM	12673P105	1,664	50,289	SH	DFND	4 5	50,289	0	0
CA INC	COM	12673P105	51,558	1,558,577	SH	DFND	1 3 4	1,558,577	0	0
CABELAS INC	COM	126804301	522	9,504	SH	DFND	4 5	9,504	0	0
CABELAS INC	COM	126804301	10,586	192,712	SH	DFND	1 3 4	192,712	0	0
CABLE ONE INC	COM	12685J105	10,448	17,890	SH	DFND	1 3 4	17,890	0	0
CABLE ONE INC	COM	12685J105	708	1,212	SH	DFND	4 5	1,212	0	0
CABOT CORP	COM	127055101	81,523	1,555,485	SH	DFND	1 3 4	1,555,485	0	0
CABOT CORP	COM	127055101	551	10,516	SH	DFND	4 5	10,516	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	9,240	174,631	SH	DFND	1 3 4	174,631	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	311	5,871	SH	DFND	4 5	5,871	0	0
CABOT OIL & GAS CORP	COM	127097103	16,612	643,893	SH	DFND	1 3 4	643,893	0	0
CABOT OIL & GAS CORP	COM	127097103	2,092	81,101	SH	DFND	4 5	81,101	0	0
CACI INTL INC	CL A	127190304	456	4,523	SH	DFND	4 5	4,523	0	0
CACI INTL INC	CL A	127190304	41,415	410,460	SH	DFND	1 3 4	410,460	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	28,113	1,101,181	SH	DFND	1 3 4	1,101,181	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,511	59,179	SH	DFND	4 5	59,179	0	0
CAL MAINE FOODS INC	COM NEW	128030202	16,858	437,409	SH	DFND	1 3 4	437,409	0	0
CAL MAINE FOODS INC	COM NEW	128030202	296	7,675	SH	DFND	4 5	7,675	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	821	120,314	SH	DFND	1 3 4	120,314	0	0
CALAMP CORP	COM	128126109	3,658	262,235	SH	DFND	1 3 4	262,235	0	0
CALATLANTIC GROUP INC	COM	128195104	9,361	279,942	SH	DFND	1 3 4	279,942	0	0
CALATLANTIC GROUP INC	COM	128195104	445	13,319	SH	DFND	4 5	13,319	0	0
CALAVO GROWERS INC	COM	128246105	7,346	112,271	SH	DFND	1 3 4	112,271	0	0
CALAVO GROWERS INC	COM	128246105	219	3,347	SH	DFND	4 5	3,347	0	0
CALERES INC	COM	129500104	229	9,042	SH	DFND	4 5	9,042	0	0
CALERES INC	COM	129500104	28,563	1,129,436	SH	DFND	1 3 4	1,129,436	0	0
CALGON CARBON CORP	COM	129603106	5,556	366,249	SH	DFND	1 3 4	366,249	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	11,137	347,055	SH	DFND	1 3 4	347,055	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	264	8,215	SH	DFND	4 5	8,215	0	0
CALLAWAY GOLF CO	COM	131193104	7,898	680,286	SH	DFND	1 3 4	680,286	0	0
CALLAWAY GOLF CO	COM	131193104	301	25,935	SH	DFND	4 5	25,935	0	0
CALLON PETE CO DEL	COM	13123X102	10,425	664,001	SH	DFND	1 3 4	664,001	0	0
CALLON PETE CO DEL	COM	13123X102	404	25,722	SH	DFND	4 5	25,722	0	0
CALPINE CORP	COM NEW	131347304	714	56,505	SH	DFND	4 5	56,505	0	0
CAMBREX CORP	COM	132011107	17,719	398,548	SH	DFND	1 3 4	398,548	0	0
CAMBREX CORP	COM	132011107	304	6,839	SH	DFND	4 5	6,839	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,393	16,632	SH	DFND	4 5	16,632	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	27,499	328,385	SH	DFND	1 3 4	328,385	0	0
CAMPBELL SOUP CO	COM	134429109	14,846	271,401	SH	DFND	1 3 4	271,401	0	0
CAMPBELL SOUP CO	COM	134429109	1,943	35,520	SH	DFND	4 5	35,520	0	0
CANADIAN PAC RY LTD	COM	13645T100	291	1,908	SH	DFND	1 3 4	1,908	0	0
CANTEL MEDICAL CORP	COM	138098108	20,642	264,729	SH	DFND	1 3 4	264,729	0	0
CANTEL MEDICAL CORP	COM	138098108	572	7,335	SH	DFND	4 5	7,335	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,934	85,018	SH	DFND	1 3 4	85,018	0	0
CAPITAL ONE FINL	COM	14040H105	50,152	698,201	SH	DFND	1 3 4	698,201	0	0

CORP										
CAPITAL ONE FINL CORP	COM	14040H105	1,305	18,164	SH	DFND	4 5	18,164	0	0
CAPITOL FED FINL INC	COM	14057J101	242	17,219	SH	DFND	4 5	17,219	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,549	694,453	SH	DFND	1 3 4	694,453	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	122	12,988	SH	DFND	4 5	12,988	0	0
CARBO CERAMICS INC	COM	14078I105	1,451	132,600	SH	DFND	1 3 4	132,600	0	0
CARDINAL FINL CORP	COM	14149F109	6,127	234,830	SH	DFND	1 3 4	234,830	0	0
CARDINAL HEALTH INC	COM	14149Y108	103,644	1,333,908	SH	DFND	1 3 4	1,333,908	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,844	36,597	SH	DFND	4 5	36,597	0	0
CARE CAP PPTYS INC	COM	141624106	14,132	495,858	SH	DFND	1 3 4	495,858	0	0
CARE CAP PPTYS INC	COM	141624106	500	17,556	SH	DFND	4 5	17,556	0	0
CAREER EDUCATION CORP	COM	141665109	3,161	465,556	SH	DFND	1 3 4	465,556	0	0
CAREER EDUCATION CORP	COM	141665109	85	12,466	SH	DFND	4 5	12,466	0	0
CARETRUST REIT INC	COM	14174T107	6,215	420,505	SH	DFND	1 3 4	420,505	0	0
CARETRUST REIT INC	COM	14174T107	214	14,456	SH	DFND	4 5	14,456	0	0
CARLISLE COS INC	COM	142339100	25,007	243,801	SH	DFND	1 3 4	243,801	0	0
CARLISLE COS INC	COM	142339100	1,634	15,926	SH	DFND	4 5	15,926	0	0
CARMAX INC	COM	143130102	448,193	8,400,979	SH	DFND	1 3 4	8,400,979	0	0
CARMAX INC	COM	143130102	1,931	36,203	SH	DFND	4 5	36,203	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	429	8,793	SH	DFND	4 5	8,793	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	28,900	591,980	SH	DFND	1 3 4	591,980	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	7,218	174,938	SH	DFND	1 3 4	174,938	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	258	6,247	SH	DFND	4 5	6,247	0	0
CARRIZO OIL & GAS INC	COM	144577103	24,575	605,014	SH	DFND	1 3 4	605,014	0	0
CARRIZO OIL & GAS INC	COM	144577103	307	7,557	SH	DFND	4 5	7,557	0	0
CARTER INC	COM	146229109	16,409	189,245	SH	DFND	1 3 4	189,245	0	0
CARTER INC	COM	146229109	1,014	11,698	SH	DFND	4 5	11,698	0	0
CASEYS GEN STORES INC	COM	147528103	17,673	147,088	SH	DFND	1 3 4	147,088	0	0
CASEYS GEN STORES INC	COM	147528103	1,056	8,793	SH	DFND	4 5	8,793	0	0
CATALENT INC	COM	148806102	12,120	469,034	SH	DFND	1 3 4	469,034	0	0
CATALENT INC	COM	148806102	348	13,475	SH	DFND	4 5	13,475	0	0
CATERPILLAR INC DEL	COM	149123101	71,060	800,499	SH	DFND	1 3 4	800,499	0	0
CATERPILLAR INC DEL	COM	149123101	1,067	12,016	SH	DFND	4 5	12,016	0	0
CATHAY GEN BANCORP	COM	149150104	20,693	672,302	SH	DFND	1 3 4	672,302	0	0
CATHAY GEN BANCORP	COM	149150104	462	14,994	SH	DFND	4 5	14,994	0	0
CATO CORP NEW	CL A	149205106	6,243	189,827	SH	DFND	1 3 4	189,827	0	0
CATO CORP NEW	CL A	149205106	254	7,735	SH	DFND	4 5	7,735	0	0
CAVCO INDS INC DEL	COM	149568107	6,088	61,465	SH	DFND	1 3 4	61,465	0	0
CAVIUM INC	COM	14964U108	508	8,723	SH	DFND	4 5	8,723	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2,805	231,040	SH	DFND	1 3 4	231,040	0	0
CBL & ASSOC PPTYS INC	COM	124830100	279	22,951	SH	DFND	4 5	22,951	0	0
CBOE HLDGS INC	COM	12503M108	19,794	305,224	SH	DFND	1 3 4	305,224	0	0
CBOE HLDGS INC	COM	12503M108	1,017	15,687	SH	DFND	4 5	15,687	0	0
CBRE GROUP INC	CL A	12504L109	4,625	165,296	SH	DFND	2 3 4	165,296	0	0
CBRE GROUP INC	CL A	12504L109	753	26,915	SH	DFND	4 5	26,915	0	0
CBRE GROUP INC	CL A	12504L109	290,089	10,367,734	SH	DFND	1 3 4	10,367,734	0	0
CBS CORP NEW	CL B	124857202	55,995	1,022,934	SH	DFND	1 3 4	1,022,934	0	0
CBS CORP NEW	CL B	124857202	4,129	75,432	SH	DFND	4 5	75,432	0	0
CDK GLOBAL INC	COM	12508E101	133,440	2,326,356	SH	DFND	1 3 4	2,326,356	0	0
CDK GLOBAL INC	COM	12508E101	2,226	38,803	SH	DFND	4 5	38,803	0	0
CDW CORP	COM	12514G108	14,101	308,349	SH	DFND	1 3 4	308,349	0	0

CDW CORP	COM	12514G108	1,892	41,382	SH	DFND	4 5	41,382	0	0
CEB INC	COM	125134106	237	4,347	SH	DFND	4 5	4,347	0	0
CEB INC	COM	125134106	6,751	123,933	SH	DFND	1 3 4	123,933	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	153	21,226	SH	DFND	4 5	21,226	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,956	549,500	SH	DFND	1 3 4	549,500	0	0
CELADON GROUP INC	COM	150838100	1,746	199,779	SH	DFND	1 3 4	199,779	0	0
CELANESE CORP DEL	COM SER A	150870103	2,185	32,831	SH	DFND	4 5	32,831	0	0
CELGENE CORP	COM	151020104	111,188	1,063,695	SH	DFND	1 3 4	1,063,695	0	0
CELGENE CORP	COM	151020104	7,744	74,082	SH	DFND	4 5	74,082	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	66	16,369	SH	DFND	4 5	16,369	0	0
CENTENE CORP DEL	COM	15135B101	49,187	734,575	SH	DFND	1 3 4	734,575	0	0
CENTENE CORP DEL	COM	15135B101	1,874	27,985	SH	DFND	4 5	27,985	0	0
CENTERPOINT ENERGY INC	COM	15189T107	90,265	3,885,724	SH	DFND	1 3 4	3,885,724	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,967	84,654	SH	DFND	4 5	84,654	0	0
CENTERSTATE BANKS INC	COM	15201P109	5,378	303,317	SH	DFND	1 3 4	303,317	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	37	15,840	SH	DFND	4 5	15,840	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,925	74,037	SH	DFND	1 3 4	74,037	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	6,069	244,700	SH	DFND	1 3 4	244,700	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	24,619	977,341	SH	DFND	1 3 4	977,341	0	0
CENTURY ALUM CO	COM	156431108	2,496	359,082	SH	DFND	1 3 4	359,082	0	0
CENTURYLINK INC	COM	156700106	20,490	746,989	SH	DFND	1 3 4	746,989	0	0
CENTURYLINK INC	COM	156700106	2,581	94,087	SH	DFND	4 5	94,087	0	0
CEPHEID	COM	15670R107	682	12,951	SH	DFND	4 5	12,951	0	0
CERNER CORP	COM	156782104	25,380	411,009	SH	DFND	1 3 4	411,009	0	0
CERNER CORP	COM	156782104	2,909	47,105	SH	DFND	4 5	47,105	0	0
CERUS CORP	COM	157085101	115	18,455	SH	DFND	4 5	18,455	0	0
CEVA INC	COM	157210105	5,348	152,499	SH	DFND	1 3 4	152,499	0	0
CF INDS HLDGS INC	COM	125269100	733	30,085	SH	DFND	4 5	30,085	0	0
CF INDS HLDGS INC	COM	125269100	7,842	322,055	SH	DFND	1 3 4	322,055	0	0
CHARLES RIV LABS INTL INC	COM	159864107	39,113	469,320	SH	DFND	1 3 4	469,320	0	0
CHARLES RIV LABS INTL INC	COM	159864107	900	10,805	SH	DFND	4 5	10,805	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	7,266	221,331	SH	DFND	1 3 4	221,331	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	80,537	298,317	SH	DFND	1 3 4	298,317	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6,055	22,428	SH	DFND	4 5	22,428	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	710	9,152	SH	DFND	1 3 4	9,152	0	0
CHEESECAKE FACTORY INC	COM	163072101	8,768	175,158	SH	DFND	1 3 4	175,158	0	0
CHEESECAKE FACTORY INC	COM	163072101	461	9,207	SH	DFND	4 5	9,207	0	0
CHEMED CORP NEW	COM	16359R103	468	3,317	SH	DFND	4 5	3,317	0	0
CHEMED CORP NEW	COM	16359R103	16,713	118,471	SH	DFND	1 3 4	118,471	0	0
CHEMICAL FINL CORP	COM	163731102	19,499	441,833	SH	DFND	1 3 4	441,833	0	0
CHEMICAL FINL CORP	COM	163731102	507	11,487	SH	DFND	4 5	11,487	0	0
CHEMOURS CO	COM	163851108	21,006	1,312,882	SH	DFND	1 3 4	1,312,882	0	0
CHEMOURS CO	COM	163851108	456	28,514	SH	DFND	4 5	28,514	0	0
CHEMTURA CORP	COM NEW	163893209	284	8,666	SH	DFND	4 5	8,666	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	859	19,709	SH	DFND	4 5	19,709	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5,596	892,475	SH	DFND	1 3 4	892,475	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	139	22,172	SH	DFND	4 5	22,172	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	10,095	440,843	SH	DFND	1 3 4	440,843	0	0
CHEVRON CORP NEW	COM	166764100	294,516	2,861,605	SH	DFND	1 3 4	2,861,605	0	0
CHEVRON CORP NEW	COM	166764100	6,832	66,381	SH	DFND	4 5	66,381	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	471	16,821	SH	DFND	4 5	16,821	0	0
CHICOS FAS INC	COM	168615102	210	17,631	SH	DFND	4 5	17,631	0	0
CHICOS FAS INC	COM	168615102	5,955	500,419	SH	DFND	1 3 4	500,419	0	0
CHILDRENS PL INC	COM	168905107	10,926	136,802	SH	DFND	1 3 4	136,802	0	0
CHILDRENS PL INC	COM	168905107	329	4,123	SH	DFND	4 5	4,123	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	395	24,778	SH	DFND	1 3 4	24,778	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	521	32,690	SH	DFND	4 5	32,690	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	1,990	15,984	SH	DFND	1 3 4	15,984	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	553	12,261	SH	DFND	1 3 4	12,261	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16,898	39,900	SH	DFND	1 3 4	39,900	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,074	2,535	SH	DFND	4 5	2,535	0	0
CHOICE HOTELS INTL INC	COM	169905106	449	9,969	SH	DFND	4 5	9,969	0	0
CHUBB LIMITED	COM	H1467J104	80,517	640,801	SH	DFND	1 3 4	640,801	0	0
CHUBB LIMITED	COM	H1467J104	2,066	16,439	SH	DFND	4 5	16,439	0	0
CHURCH & DWIGHT INC	COM	171340102	2,944	61,426	SH	DFND	4 5	61,426	0	0
CHURCH & DWIGHT INC	COM	171340102	17,228	359,512	SH	DFND	1 3 4	359,512	0	0
CHURCHILL DOWNS INC	COM	171484108	6,912	47,227	SH	DFND	1 3 4	47,227	0	0
CHURCHILL DOWNS INC	COM	171484108	267	1,827	SH	DFND	4 5	1,827	0	0
CHUYS HLDGS INC	COM	171604101	3,445	123,306	SH	DFND	1 3 4	123,306	0	0
CIBER INC	COM	17163B102	615	534,686	SH	DFND	1 3 4	534,686	0	0
CIENA CORP	COM NEW	171779309	11,300	518,350	SH	DFND	1 3 4	518,350	0	0
CIENA CORP	COM NEW	171779309	604	27,685	SH	DFND	4 5	27,685	0	0
CIGNA CORPORATION	COM	125509109	46,852	359,517	SH	DFND	1 3 4	359,517	0	0
CIGNA CORPORATION	COM	125509109	1,740	13,348	SH	DFND	4 5	13,348	0	0
CIMAREX ENERGY CO	COM	171798101	17,777	132,301	SH	DFND	1 3 4	132,301	0	0
CIMAREX ENERGY CO	COM	171798101	1,222	9,096	SH	DFND	4 5	9,096	0	0
CIMPRESS N V	SHS EURO	N20146101	249	2,460	SH	DFND	1 3 4	2,460	0	0
CIMPRESS N V	SHS EURO	N20146101	531	5,248	SH	DFND	4 5	5,248	0	0
CINCINNATI BELL INC NEW	COM	171871106	6,204	1,520,540	SH	DFND	1 3 4	1,520,540	0	0
CINCINNATI BELL INC NEW	COM	171871106	165	40,532	SH	DFND	4 5	40,532	0	0
CINCINNATI FINL CORP	COM	172062101	15,870	210,418	SH	DFND	1 3 4	210,418	0	0
CINCINNATI FINL CORP	COM	172062101	2,102	27,864	SH	DFND	4 5	27,864	0	0
CINEMARK HOLDINGS INC	COM	17243V102	15,194	396,918	SH	DFND	1 3 4	396,918	0	0
CINEMARK HOLDINGS INC	COM	17243V102	968	25,281	SH	DFND	4 5	25,281	0	0
CINTAS CORP	COM	172908105	14,086	125,098	SH	DFND	1 3 4	125,098	0	0
CINTAS CORP	COM	172908105	896	7,959	SH	DFND	4 5	7,959	0	0
CIRCOR INTL INC	COM	17273K109	7,077	118,814	SH	DFND	1 3 4	118,814	0	0
CIRRUS LOGIC INC	COM	172755100	12,973	244,074	SH	DFND	1 3 4	244,074	0	0
CIRRUS LOGIC INC	COM	172755100	667	12,555	SH	DFND	4 5	12,555	0	0
CISCO SYS INC	COM	17275R102	454,434	14,326,399	SH	DFND	1 3 4	14,326,399	0	0
CISCO SYS INC	COM	17275R102	4,730	149,128	SH	DFND	4 5	149,128	0	0
CIT GROUP INC	COM NEW	125581801	1,265	34,846	SH	DFND	4 5	34,846	0	0
CITIGROUP INC	COM NEW	172967424	225,004	4,764,017	SH	DFND	1 3 4	4,764,017	0	0

CITIGROUP INC	COM NEW	172967424	2,990	63,313	SH	DFND	4 5	63,313	0	0
CITIZENS FINL GROUP INC	COM	174610105	17,553	710,367	SH	DFND	1 3 4	710,367	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,800	113,298	SH	DFND	4 5	113,298	0	0
CITRIX SYS INC	COM	177376100	20,614	241,886	SH	DFND	1 3 4	241,886	0	0
CITRIX SYS INC	COM	177376100	3,157	37,050	SH	DFND	4 5	37,050	0	0
CITY HLDG CO	COM	177835105	5,525	109,868	SH	DFND	1 3 4	109,868	0	0
CITY OFFICE REIT INC	COM	178587101	6,104	479,500	SH	DFND	1 3 4	479,500	0	0
CLARCOR INC	COM	179895107	12,127	186,563	SH	DFND	1 3 4	186,563	0	0
CLARCOR INC	COM	179895107	608	9,350	SH	DFND	4 5	9,350	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	74	16,524	SH	DFND	4 5	16,524	0	0
CLEAN HARBORS INC	COM	184496107	9,665	201,439	SH	DFND	1 3 4	201,439	0	0
CLEAN HARBORS INC	COM	184496107	394	8,214	SH	DFND	4 5	8,214	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	167	28,617	SH	DFND	4 5	28,617	0	0
CLEARWATER PAPER CORP	COM	18538R103	8,052	124,510	SH	DFND	1 3 4	124,510	0	0
CLEARWATER PAPER CORP	COM	18538R103	255	3,941	SH	DFND	4 5	3,941	0	0
CLIFFS NAT RES INC	COM	18683K101	208	35,618	SH	DFND	4 5	35,618	0	0
CLOROX CO DEL	COM	189054109	4,606	36,794	SH	DFND	4 5	36,794	0	0
CLOROX CO DEL	COM	189054109	22,234	177,620	SH	DFND	1 3 4	177,620	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,413	443,639	SH	DFND	1 3 4	443,639	0	0
CLOVIS ONCOLOGY INC	COM	189464100	202	5,593	SH	DFND	4 5	5,593	0	0
CME GROUP INC	COM	12572Q105	48,457	463,614	SH	DFND	1 3 4	463,614	0	0
CME GROUP INC	COM	12572Q105	762	7,290	SH	DFND	4 5	7,290	0	0
CMS ENERGY CORP	COM	125896100	16,052	382,110	SH	DFND	1 3 4	382,110	0	0
CMS ENERGY CORP	COM	125896100	2,134	50,793	SH	DFND	4 5	50,793	0	0
CNA FINL CORP	COM	126117100	229	6,666	SH	DFND	4 5	6,666	0	0
CNO FINL GROUP INC	COM	12621E103	10,131	663,452	SH	DFND	1 3 4	663,452	0	0
CNO FINL GROUP INC	COM	12621E103	529	34,663	SH	DFND	4 5	34,663	0	0
COACH INC	COM	189754104	13,946	381,447	SH	DFND	1 3 4	381,447	0	0
COACH INC	COM	189754104	1,471	40,238	SH	DFND	4 5	40,238	0	0
COCA COLA CO	COM	191216100	226,057	5,341,603	SH	DFND	1 3 4	5,341,603	0	0
COCA COLA CO	COM	191216100	9,697	229,131	SH	DFND	4 5	229,131	0	0
COEUR MNG INC	COM NEW	192108504	373	31,563	SH	DFND	4 5	31,563	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	11,107	301,747	SH	DFND	1 3 4	301,747	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	288	7,826	SH	DFND	4 5	7,826	0	0
COGNEX CORP	COM	192422103	16,929	320,267	SH	DFND	1 3 4	320,267	0	0
COGNEX CORP	COM	192422103	1,049	19,846	SH	DFND	4 5	19,846	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	40,078	840,043	SH	DFND	1 3 4	840,043	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,062	43,218	SH	DFND	4 5	43,218	0	0
COHEN & STEERS INC	COM	19247A100	221	5,179	SH	DFND	4 5	5,179	0	0
COHERENT INC	COM	192479103	19,618	177,476	SH	DFND	1 3 4	177,476	0	0
COHERENT INC	COM	192479103	549	4,966	SH	DFND	4 5	4,966	0	0
COHU INC	COM	192576106	2,131	181,546	SH	DFND	1 3 4	181,546	0	0
COLFAX CORP	COM	194014106	269,832	8,585,182	SH	DFND	1 3 4	8,585,182	0	0
COLFAX CORP	COM	194014106	516	16,428	SH	DFND	4 5	16,428	0	0
COLGATE PALMOLIVE CO	COM	194162103	90,670	1,222,950	SH	DFND	1 3 4	1,222,950	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,945	39,720	SH	DFND	4 5	39,720	0	0
COLONY CAP INC	CL A	19624R106	35,750	1,961,053	SH	DFND	1 3 4	1,961,053	0	0
COLONY CAP INC	CL A	19624R106	279	15,300	SH	DFND	4 5	15,300	0	0

COLONY STARWOOD HOMES	COM	19625X102	78,994	2,752,417	SH	DFND	1 3 4	2,752,417	0	0
COLONY STARWOOD HOMES	COM	19625X102	5,937	206,863	SH	DFND	2 3 4	206,863	0	0
COLONY STARWOOD HOMES	COM	19625X102	252	8,781	SH	DFND	4 5	8,781	0	0
COLUMBIA BKG SYS INC	COM	197236102	13,947	426,238	SH	DFND	1 3 4	426,238	0	0
COLUMBIA BKG SYS INC	COM	197236102	257	7,841	SH	DFND	4 5	7,841	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	466	20,826	SH	DFND	4 5	20,826	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	207	3,648	SH	DFND	4 5	3,648	0	0
COMCAST CORP NEW	CL A	20030N101	16,608	250,341	SH	DFND	4 5	250,341	0	0
COMCAST CORP NEW	CL A	20030N101	233,684	3,522,534	SH	DFND	1 3 4	3,522,534	0	0
COMERICA INC	COM	200340107	11,520	243,451	SH	DFND	1 3 4	243,451	0	0
COMERICA INC	COM	200340107	1,066	22,527	SH	DFND	4 5	22,527	0	0
COMFORT SYS USA INC	COM	199908104	7,988	272,526	SH	DFND	1 3 4	272,526	0	0
COMFORT SYS USA INC	COM	199908104	243	8,287	SH	DFND	4 5	8,287	0	0
COMMERCE BANCSHARES INC	COM	200525103	21,120	428,492	SH	DFND	1 3 4	428,492	0	0
COMMERCE BANCSHARES INC	COM	200525103	723	14,681	SH	DFND	4 5	14,681	0	0
COMMERCEHUB INC	COM SER C	20084V306	232	14,557	SH	DFND	1 3 4	14,557	0	0
COMMERCIAL METALS CO	COM	201723103	7,032	434,321	SH	DFND	1 3 4	434,321	0	0
COMMERCIAL METALS CO	COM	201723103	370	22,878	SH	DFND	4 5	22,878	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	342	11,365	SH	DFND	1 3 4	11,365	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	871	28,943	SH	DFND	4 5	28,943	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	651	20,726	SH	DFND	4 5	20,726	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	16,118	513,140	SH	DFND	1 3 4	513,140	0	0
COMMUNITY BK SYS INC	COM	203607106	15,460	321,348	SH	DFND	1 3 4	321,348	0	0
COMMUNITY BK SYS INC	COM	203607106	280	5,814	SH	DFND	4 5	5,814	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,098	441,758	SH	DFND	1 3 4	441,758	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	250	21,630	SH	DFND	4 5	21,630	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8,518	160,328	SH	DFND	1 3 4	160,328	0	0
COMMVAULT SYSTEMS INC	COM	204166102	448	8,426	SH	DFND	4 5	8,426	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,696	131,566	SH	DFND	1 3 4	131,566	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,071	79,475	SH	DFND	1 3 4	79,475	0	0
COMPUTER SCIENCES CORP	COM	205363104	27,611	528,853	SH	DFND	1 3 4	528,853	0	0
COMPUTER SCIENCES CORP	COM	205363104	945	18,091	SH	DFND	4 5	18,091	0	0
COMSCORE INC	COM	20564W105	5,151	168,015	SH	DFND	1 3 4	168,015	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,161	168,684	SH	DFND	1 3 4	168,684	0	0
CONAGRA FOODS INC	COM	205887102	26,851	569,955	SH	DFND	1 3 4	569,955	0	0
CONAGRA FOODS INC	COM	205887102	3,124	66,319	SH	DFND	4 5	66,319	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,149	113,684	SH	DFND	1 3 4	113,684	0	0
CONCHO RES INC	COM	20605P101	28,623	208,394	SH	DFND	1 3 4	208,394	0	0
CONCHO RES INC	COM	20605P101	2,156	15,700	SH	DFND	4 5	15,700	0	0

CONMED CORP	COM	207410101	7,257	181,165	SH	DFND	1 3 4	181,165	0	0
CONOCOPHILLIPS	COM	20825C104	74,056	1,703,615	SH	DFND	1 3 4	1,703,615	0	0
CONOCOPHILLIPS	COM	20825C104	2,413	55,510	SH	DFND	4 5	55,510	0	0
CONSOL ENERGY INC	COM	20854P109	12,730	663,028	SH	DFND	1 3 4	663,028	0	0
CONSOL ENERGY INC	COM	20854P109	730	38,012	SH	DFND	4 5	38,012	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	264	10,469	SH	DFND	4 5	10,469	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	17,662	699,757	SH	DFND	1 3 4	699,757	0	0
CONSOLIDATED EDISON INC	COM	209115104	31,947	424,259	SH	DFND	1 3 4	424,259	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,165	55,314	SH	DFND	4 5	55,314	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	41,527	249,425	SH	DFND	1 3 4	249,425	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,956	11,749	SH	DFND	4 5	11,749	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,644	160,851	SH	DFND	1 3 4	160,851	0	0
CONTINENTAL RESOURCES INC	COM	212015101	982	18,903	SH	DFND	4 5	18,903	0	0
CONVERGYS CORP	COM	212485106	11,210	368,506	SH	DFND	1 3 4	368,506	0	0
CONVERGYS CORP	COM	212485106	596	19,577	SH	DFND	4 5	19,577	0	0
COOPER COS INC	COM NEW	216648402	12,226	68,200	SH	DFND	1 3 4	68,200	0	0
COOPER COS INC	COM NEW	216648402	1,547	8,628	SH	DFND	4 5	8,628	0	0
COOPER STD HLDGS INC	COM	21676P103	12,540	126,922	SH	DFND	1 3 4	126,922	0	0
COOPER STD HLDGS INC	COM	21676P103	381	3,857	SH	DFND	4 5	3,857	0	0
COOPER TIRE & RUBR CO	COM	216831107	29,978	788,479	SH	DFND	1 3 4	788,479	0	0
COOPER TIRE & RUBR CO	COM	216831107	418	10,987	SH	DFND	4 5	10,987	0	0
COPA HOLDINGS SA	CL A	P31076105	421	4,789	SH	DFND	4 5	4,789	0	0
COPART INC	COM	217204106	195,899	3,657,550	SH	DFND	1 3 4	3,657,550	0	0
COPART INC	COM	217204106	1,226	22,883	SH	DFND	4 5	22,883	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	94	14,447	SH	DFND	4 5	14,447	0	0
CORE MARK HOLDING CO INC	COM	218681104	12,067	337,078	SH	DFND	1 3 4	337,078	0	0
CORE MARK HOLDING CO INC	COM	218681104	338	9,448	SH	DFND	4 5	9,448	0	0
CORELOGIC INC	COM	21871D103	42,075	1,072,785	SH	DFND	1 3 4	1,072,785	0	0
CORELOGIC INC	COM	21871D103	840	21,411	SH	DFND	4 5	21,411	0	0
CORESITE RLTY CORP	COM	21870Q105	501	6,769	SH	DFND	4 5	6,769	0	0
CORESITE RLTY CORP	COM	21870Q105	18,594	251,135	SH	DFND	1 3 4	251,135	0	0
CORINDUS VASCULAR ROBOTICS I	COM	218730109	14	12,273	SH	DFND	4 5	12,273	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	313	6,812	SH	DFND	4 5	6,812	0	0
CORNING INC	COM	219350105	33,535	1,417,951	SH	DFND	1 3 4	1,417,951	0	0
CORNING INC	COM	219350105	549	23,205	SH	DFND	4 5	23,205	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47,195	1,664,753	SH	DFND	1 3 4	1,664,753	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	492	17,351	SH	DFND	4 5	17,351	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6,118	441,064	SH	DFND	1 3 4	441,064	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	299	21,522	SH	DFND	4 5	21,522	0	0
CORVEL CORP	COM	221006109	2,840	73,959	SH	DFND	1 3 4	73,959	0	0
COSTAR GROUP INC	COM	22160N109	1,327	6,128	SH	DFND	4 5	6,128	0	0
COSTCO WHSL CORP NEW	COM	22160K105	95,448	625,849	SH	DFND	1 3 4	625,849	0	0
COSTCO WHSL CORP	COM	22160K105	6,920	45,375	SH	DFND	4 5	45,375	0	0

NEW										
COTY INC	COM CL A	222070203	2,403	102,253	SH	DFND	1 3 4	102,253	0	0
COTY INC	COM CL A	222070203	215	9,135	SH	DFND	4 5	9,135	0	0
COUSINS PPTYS INC	COM	222795106	15,903	1,523,260	SH	DFND	1 3 4	1,523,260	0	0
COUSINS PPTYS INC	COM	222795106	426	40,852	SH	DFND	4 5	40,852	0	0
COVANTA HLDG CORP	COM	22282E102	170	11,021	SH	DFND	1 3 4	11,021	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11,975	90,572	SH	DFND	1 3 4	90,572	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	343	2,594	SH	DFND	4 5	2,594	0	0
CRANE CO	COM	224399105	580	9,199	SH	DFND	4 5	9,199	0	0
CRANE CO	COM	224399105	35,244	559,335	SH	DFND	1 3 4	559,335	0	0
CRAY INC	COM NEW	225223304	6,937	294,681	SH	DFND	1 3 4	294,681	0	0
CRAY INC	COM NEW	225223304	212	9,022	SH	DFND	4 5	9,022	0	0
CREDICORP LTD	COM	G2519Y108	68,623	450,816	SH	DFND	1 3 4	450,816	0	0
CREDIT ACCEP CORP MICH	COM	225310101	380	1,889	SH	DFND	4 5	1,889	0	0
CREE INC	COM	225447101	9,735	378,491	SH	DFND	1 3 4	378,491	0	0
CREE INC	COM	225447101	457	17,767	SH	DFND	4 5	17,767	0	0
CROCS INC	COM	227046109	4,413	531,641	SH	DFND	1 3 4	531,641	0	0
CROCS INC	COM	227046109	83	10,038	SH	DFND	4 5	10,038	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,811	238,636	SH	DFND	1 3 4	238,636	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,086	22,140	SH	DFND	4 5	22,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	242,520	2,574,253	SH	DFND	1 3 4	2,574,253	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	14,174	150,458	SH	DFND	2 3 4	150,458	0	0
CROWN HOLDINGS INC	COM	228368106	1,855	32,485	SH	DFND	4 5	32,485	0	0
CRYOLIFE INC	COM	228903100	3,414	194,311	SH	DFND	1 3 4	194,311	0	0
CSG SYS INTL INC	COM	126349109	9,846	238,235	SH	DFND	1 3 4	238,235	0	0
CSG SYS INTL INC	COM	126349109	318	7,696	SH	DFND	4 5	7,696	0	0
CSRA INC	COM	12650T104	5,365	199,428	SH	DFND	1 3 4	199,428	0	0
CSRA INC	COM	12650T104	1,054	39,189	SH	DFND	4 5	39,189	0	0
CST BRANDS INC	COM	12646R105	13,701	284,905	SH	DFND	1 3 4	284,905	0	0
CST BRANDS INC	COM	12646R105	591	12,284	SH	DFND	4 5	12,284	0	0
CSX CORP	COM	126408103	39,456	1,293,623	SH	DFND	1 3 4	1,293,623	0	0
CSX CORP	COM	126408103	944	30,947	SH	DFND	4 5	30,947	0	0
CTS CORP	COM	126501105	4,408	237,001	SH	DFND	1 3 4	237,001	0	0
CUBESMART	COM	229663109	184,113	6,753,957	SH	DFND	1 3 4	6,753,957	0	0
CUBESMART	COM	229663109	11,414	418,737	SH	DFND	2 3 4	418,737	0	0
CUBESMART	COM	229663109	1,064	39,040	SH	DFND	4 5	39,040	0	0
CUBIC CORP	COM	229669106	8,410	179,656	SH	DFND	1 3 4	179,656	0	0
CULLEN FROST BANKERS INC	COM	229899109	44,075	612,658	SH	DFND	1 3 4	612,658	0	0
CULLEN FROST BANKERS INC	COM	229899109	673	9,351	SH	DFND	4 5	9,351	0	0
CUMMINS INC	COM	231021106	28,611	223,260	SH	DFND	1 3 4	223,260	0	0
CUMMINS INC	COM	231021106	3,578	27,918	SH	DFND	4 5	27,918	0	0
CURIS INC	COM	231269101	49	18,817	SH	DFND	4 5	18,817	0	0
CURTISS WRIGHT CORP	COM	231561101	15,254	167,429	SH	DFND	1 3 4	167,429	0	0
CURTISS WRIGHT CORP	COM	231561101	815	8,940	SH	DFND	4 5	8,940	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,720	187,611	SH	DFND	1 3 4	187,611	0	0
CVB FINL CORP	COM	126600105	12,791	726,372	SH	DFND	1 3 4	726,372	0	0
CVB FINL CORP	COM	126600105	242	13,754	SH	DFND	4 5	13,754	0	0
CVENT INC	COM	23247G109	247	7,774	SH	DFND	4 5	7,774	0	0
CVS HEALTH CORP	COM	126650100	178,603	2,006,998	SH	DFND	1 3 4	2,006,998	0	0
CVS HEALTH CORP	COM	126650100	10,228	114,932	SH	DFND	4 5	114,932	0	0
CYNOSURE INC	CL A	232577205	29,164	572,528	SH	DFND	1 3 4	572,528	0	0

CYNOSURE INC	CL A	232577205	274	5,382	SH	DFND	4 5	5,382	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,658	1,205,397	SH	DFND	1 3 4	1,205,397	0	0
CYRUSONE INC	COM	23283R100	759	15,958	SH	DFND	4 5	15,958	0	0
CYS INVTS INC	COM	12673A108	21,483	2,463,721	SH	DFND	1 3 4	2,463,721	0	0
CYS INVTS INC	COM	12673A108	291	33,424	SH	DFND	4 5	33,424	0	0
CYTRX CORP	COM PAR	232828509	7	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	26,706	884,290	SH	DFND	1 3 4	884,290	0	0
D R HORTON INC	COM	23331A109	1,999	66,199	SH	DFND	4 5	66,199	0	0
DAKTRONICS INC	COM	234264109	2,756	288,841	SH	DFND	1 3 4	288,841	0	0
DANA INCORPORATED	COM	235825205	8,500	545,238	SH	DFND	1 3 4	545,238	0	0
DANA INCORPORATED	COM	235825205	454	29,128	SH	DFND	4 5	29,128	0	0
DANAHER CORP DEL	COM	235851102	93,263	1,189,730	SH	DFND	1 3 4	1,189,730	0	0
DANAHER CORP DEL	COM	235851102	2,992	38,172	SH	DFND	4 5	38,172	0	0
DARDEN RESTAURANTS INC	COM	237194105	33,916	553,098	SH	DFND	1 3 4	553,098	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,413	23,035	SH	DFND	4 5	23,035	0	0
DARLING INGREDIENTS INC	COM	237266101	16,096	1,191,419	SH	DFND	1 3 4	1,191,419	0	0
DARLING INGREDIENTS INC	COM	237266101	342	25,338	SH	DFND	4 5	25,338	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	316	8,060	SH	DFND	4 5	8,060	0	0
DAVITA INC	COM	23918K108	187,372	2,835,957	SH	DFND	1 3 4	2,835,957	0	0
DAVITA INC	COM	23918K108	2,065	31,255	SH	DFND	4 5	31,255	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	19,213	395,741	SH	DFND	1 3 4	395,741	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	765	15,767	SH	DFND	4 5	15,767	0	0
DDR CORP	COM	23317H102	78,287	4,491,529	SH	DFND	1 3 4	4,491,529	0	0
DDR CORP	COM	23317H102	6,633	380,581	SH	DFND	2 3 4	380,581	0	0
DDR CORP	COM	23317H102	714	40,950	SH	DFND	4 5	40,950	0	0
DEAN FOODS CO NEW	COM NEW	242370203	24,062	1,467,209	SH	DFND	1 3 4	1,467,209	0	0
DEAN FOODS CO NEW	COM NEW	242370203	369	22,490	SH	DFND	4 5	22,490	0	0
DECKERS OUTDOOR CORP	COM	243537107	7,161	120,246	SH	DFND	1 3 4	120,246	0	0
DECKERS OUTDOOR CORP	COM	243537107	261	4,376	SH	DFND	4 5	4,376	0	0
DEERE & CO	COM	244199105	1,103	12,920	SH	DFND	4 5	12,920	0	0
DEERE & CO	COM	244199105	33,762	395,569	SH	DFND	1 3 4	395,569	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	26,602	372,999	SH	DFND	1 3 4	372,999	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,118	43,723	SH	DFND	4 5	43,723	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	40,475	1,028,317	SH	DFND	1 3 4	1,028,317	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,050	77,479	SH	DFND	4 5	77,479	0	0
DELTIC TIMBER CORP	COM	247850100	5,179	76,467	SH	DFND	1 3 4	76,467	0	0
DELUXE CORP	COM	248019101	12,305	184,158	SH	DFND	1 3 4	184,158	0	0
DELUXE CORP	COM	248019101	637	9,527	SH	DFND	4 5	9,527	0	0
DENBURY RES INC	COM NEW	247916208	4,872	1,508,289	SH	DFND	1 3 4	1,508,289	0	0
DENBURY RES INC	COM NEW	247916208	154	47,757	SH	DFND	4 5	47,757	0	0
DENNYS CORP	COM	24869P104	242	22,637	SH	DFND	4 5	22,637	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,644	27,668	SH	DFND	4 5	27,668	0	0
DENTSPLY SIRONA INC	COM	24906P109	18,937	318,651	SH	DFND	1 3 4	318,651	0	0
DEPOMED INC	COM	249908104	207	8,268	SH	DFND	4 5	8,268	0	0
DEPOMED INC	COM	249908104	11,145	445,964	SH	DFND	1 3 4	445,964	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31,897	723,132	SH	DFND	1 3 4	723,132	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,186	72,221	SH	DFND	4 5	72,221	0	0

DEVRY ED GROUP INC	COM	251893103	4,911	212,953	SH	DFND	1 3 4	212,953	0	0
DEVRY ED GROUP INC	COM	251893103	294	12,740	SH	DFND	4 5	12,740	0	0
DEXCOM INC	COM	252131107	5,572	63,565	SH	DFND	1 3 4	63,565	0	0
DEXCOM INC	COM	252131107	642	7,319	SH	DFND	4 5	7,319	0	0
DHI GROUP INC	COM	23331S100	2,859	362,372	SH	DFND	1 3 4	362,372	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,538	655,174	SH	DFND	1 3 4	655,174	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	236	13,382	SH	DFND	4 5	13,382	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,173	12,151	SH	DFND	4 5	12,151	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	13,226	1,453,374	SH	DFND	1 3 4	1,453,374	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	247	27,120	SH	DFND	4 5	27,120	0	0
DICKS SPORTING GOODS INC	COM	253393102	18,884	332,934	SH	DFND	1 3 4	332,934	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,297	22,866	SH	DFND	4 5	22,866	0	0
DIEBOLD INC	COM	253651103	7,107	286,670	SH	DFND	1 3 4	286,670	0	0
DIEBOLD INC	COM	253651103	256	10,330	SH	DFND	4 5	10,330	0	0
DIGI INTL INC	COM	253798102	2,158	189,274	SH	DFND	1 3 4	189,274	0	0
DIGITAL RLTY TR INC	COM	253868103	56,979	586,689	SH	DFND	1 3 4	586,689	0	0
DIGITAL RLTY TR INC	COM	253868103	3,501	36,050	SH	DFND	4 5	36,050	0	0
DIGITALGLOBE INC	COM NEW	25389M877	334	12,154	SH	DFND	4 5	12,154	0	0
DILLARDS INC	CL A	254067101	217	3,444	SH	DFND	4 5	3,444	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,906	233,033	SH	DFND	1 3 4	233,033	0	0
DINEEQUITY INC	COM	254423106	9,817	123,972	SH	DFND	1 3 4	123,972	0	0
DIODES INC	COM	254543101	5,954	278,988	SH	DFND	1 3 4	278,988	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	8,743	312,146	SH	DFND	1 3 4	312,146	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	283	10,115	SH	DFND	4 5	10,115	0	0
DISCOVER FINL SVCS	COM	254709108	32,523	575,133	SH	DFND	1 3 4	575,133	0	0
DISCOVER FINL SVCS	COM	254709108	1,990	35,184	SH	DFND	4 5	35,184	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,588	207,586	SH	DFND	1 3 4	207,586	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	963	35,776	SH	DFND	4 5	35,776	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8,067	306,624	SH	DFND	1 3 4	306,624	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,606	61,041	SH	DFND	4 5	61,041	0	0
DISH NETWORK CORP	CL A	25470M109	1,053	19,225	SH	DFND	4 5	19,225	0	0
DISNEY WALT CO	COM DISNEY	254687106	189,203	2,037,509	SH	DFND	1 3 4	2,037,509	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,750	115,768	SH	DFND	4 5	115,768	0	0
DOLBY LABORATORIES INC	COM	25659T107	540	9,946	SH	DFND	4 5	9,946	0	0
DOLLAR GEN CORP NEW	COM	256677105	108,243	1,546,543	SH	DFND	1 3 4	1,546,543	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,191	45,592	SH	DFND	4 5	45,592	0	0
DOLLAR TREE INC	COM	256746108	386,365	4,895,031	SH	DFND	1 3 4	4,895,031	0	0
DOLLAR TREE INC	COM	256746108	3,558	45,074	SH	DFND	4 5	45,074	0	0
DOMINION RES INC VA NEW	COM	25746U109	63,608	856,437	SH	DFND	1 3 4	856,437	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,194	16,077	SH	DFND	4 5	16,077	0	0
DOMINOS PIZZA INC	COM	25754A201	27,576	181,603	SH	DFND	1 3 4	181,603	0	0
DOMINOS PIZZA INC	COM	25754A201	1,953	12,864	SH	DFND	4 5	12,864	0	0
DOMTAR CORP	COM NEW	257559203	396	10,660	SH	DFND	4 5	10,660	0	0
DOMTAR CORP	COM NEW	257559203	18,079	486,901	SH	DFND	1 3 4	486,901	0	0
DONALDSON INC	COM	257651109	1,071	28,683	SH	DFND	4 5	28,683	0	0

DONALDSON INC	COM	257651109	27,106	726,137	SH	DFND	1 3 4	726,137	0	0
DONNELLEY R R & SONS CO	COM	257867101	23,854	1,517,453	SH	DFND	1 3 4	1,517,453	0	0
DONNELLEY R R & SONS CO	COM	257867101	817	52,001	SH	DFND	4 5	52,001	0	0
DORMAN PRODUCTS INC	COM	258278100	14,211	222,401	SH	DFND	1 3 4	222,401	0	0
DORMAN PRODUCTS INC	COM	258278100	366	5,728	SH	DFND	4 5	5,728	0	0
DOUGLAS EMMETT INC	COM	25960P109	19,731	538,648	SH	DFND	1 3 4	538,648	0	0
DOUGLAS EMMETT INC	COM	25960P109	674	18,392	SH	DFND	4 5	18,392	0	0
DOVER CORP	COM	260003108	15,630	212,253	SH	DFND	1 3 4	212,253	0	0
DOVER CORP	COM	260003108	1,460	19,825	SH	DFND	4 5	19,825	0	0
DOW CHEM CO	COM	260543103	1,822	35,159	SH	DFND	4 5	35,159	0	0
DOW CHEM CO	COM	260543103	187,805	3,623,489	SH	DFND	1 3 4	3,623,489	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	29,653	324,744	SH	DFND	1 3 4	324,744	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,983	54,567	SH	DFND	4 5	54,567	0	0
DREW INDS INC	COM NEW	26168L205	17,658	180,148	SH	DFND	1 3 4	180,148	0	0
DREW INDS INC	COM NEW	26168L205	484	4,934	SH	DFND	4 5	4,934	0	0
DRIL-QUIP INC	COM	262037104	8,135	145,947	SH	DFND	1 3 4	145,947	0	0
DRIL-QUIP INC	COM	262037104	423	7,596	SH	DFND	4 5	7,596	0	0
DSP GROUP INC	COM	23332B106	1,902	158,395	SH	DFND	1 3 4	158,395	0	0
DST SYS INC DEL	COM	233326107	14,508	123,029	SH	DFND	1 3 4	123,029	0	0
DST SYS INC DEL	COM	233326107	978	8,296	SH	DFND	4 5	8,296	0	0
DTE ENERGY CO	COM	233331107	23,504	250,921	SH	DFND	1 3 4	250,921	0	0
DTE ENERGY CO	COM	233331107	3,279	35,002	SH	DFND	4 5	35,002	0	0
DTS INC	COM	23335C101	5,429	127,612	SH	DFND	1 3 4	127,612	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,109	91,218	SH	DFND	4 5	91,218	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	80,299	1,199,033	SH	DFND	1 3 4	1,199,033	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	75,480	943,028	SH	DFND	1 3 4	943,028	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,798	22,460	SH	DFND	4 5	22,460	0	0
DUKE REALTY CORP	COM NEW	264411505	381,052	13,942,645	SH	DFND	1 3 4	13,942,645	0	0
DUKE REALTY CORP	COM NEW	264411505	18,946	693,223	SH	DFND	2 3 4	693,223	0	0
DUKE REALTY CORP	COM NEW	264411505	1,818	66,526	SH	DFND	4 5	66,526	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,130	52,188	SH	DFND	1 3 4	52,188	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,124	8,230	SH	DFND	4 5	8,230	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	17,971	345,057	SH	DFND	1 3 4	345,057	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	1,088	20,882	SH	DFND	4 5	20,882	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	342	8,279	SH	DFND	1 3 4	8,279	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	604	14,640	SH	DFND	4 5	14,640	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2,632	93,382	SH	DFND	1 3 4	93,382	0	0
DYCOM INDS INC	COM	267475101	21,218	259,463	SH	DFND	1 3 4	259,463	0	0
DYCOM INDS INC	COM	267475101	338	4,133	SH	DFND	4 5	4,133	0	0
DYNEGY INC NEW DEL	COM	26817R108	196	15,806	SH	DFND	4 5	15,806	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,898	374,263	SH	DFND	1 3 4	374,263	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	804	27,597	SH	DFND	4 5	27,597	0	0
EAGLE BANCORP INC MD	COM	268948106	205	4,165	SH	DFND	4 5	4,165	0	0
EAGLE MATERIALS INC	COM	26969P108	13,995	181,046	SH	DFND	1 3 4	181,046	0	0
EAGLE MATERIALS INC	COM	26969P108	853	11,037	SH	DFND	4 5	11,037	0	0

EAGLE PHARMACEUTICALS INC	COM	269796108	4,070	58,138	SH	DFND	1 3 4	58,138	0	0
EARTHLINK HLDGS CORP	COM	27033X101	125	20,213	SH	DFND	4 5	20,213	0	0
EAST WEST BANCORP INC	COM	27579R104	707	19,252	SH	DFND	4 5	19,252	0	0
EAST WEST BANCORP INC	COM	27579R104	24,706	672,997	SH	DFND	1 3 4	672,997	0	0
EASTGROUP PPTY INC	COM	277276101	33,600	456,768	SH	DFND	1 3 4	456,768	0	0
EASTGROUP PPTY INC	COM	277276101	478	6,502	SH	DFND	4 5	6,502	0	0
EASTMAN CHEM CO	COM	277432100	24,566	362,979	SH	DFND	1 3 4	362,979	0	0
EASTMAN CHEM CO	COM	277432100	1,892	27,948	SH	DFND	4 5	27,948	0	0
EATON CORP PLC	SHS	G29183103	46,435	706,663	SH	DFND	1 3 4	706,663	0	0
EATON CORP PLC	SHS	G29183103	1,021	15,532	SH	DFND	4 5	15,532	0	0
EATON VANCE CORP	COM NON VTG	278265103	16,623	425,684	SH	DFND	1 3 4	425,684	0	0
EATON VANCE CORP	COM NON VTG	278265103	931	23,852	SH	DFND	4 5	23,852	0	0
EBAY INC	COM	278642103	6,175	187,701	SH	DFND	4 5	187,701	0	0
EBAY INC	COM	278642103	49,041	1,490,608	SH	DFND	1 3 4	1,490,608	0	0
EBIX INC	COM NEW	278715206	9,355	164,551	SH	DFND	1 3 4	164,551	0	0
EBIX INC	COM NEW	278715206	339	5,957	SH	DFND	4 5	5,957	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,596	199,298	SH	DFND	1 3 4	199,298	0	0
ECHOSTAR CORP	CL A	278768106	39,376	898,387	SH	DFND	1 3 4	898,387	0	0
ECHOSTAR CORP	CL A	278768106	362	8,255	SH	DFND	4 5	8,255	0	0
ECOLAB INC	COM	278865100	137,652	1,130,883	SH	DFND	1 3 4	1,130,883	0	0
ECOLAB INC	COM	278865100	2,271	18,654	SH	DFND	4 5	18,654	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	17,593	221,243	SH	DFND	1 3 4	221,243	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	595	7,480	SH	DFND	4 5	7,480	0	0
EDISON INTL	COM	281020107	42,897	593,727	SH	DFND	1 3 4	593,727	0	0
EDISON INTL	COM	281020107	3,731	51,634	SH	DFND	4 5	51,634	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	114,485	2,653,816	SH	DFND	1 3 4	2,653,816	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	620	14,376	SH	DFND	4 5	14,376	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	8,818	204,407	SH	DFND	2 3 4	204,407	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	36,118	299,585	SH	DFND	1 3 4	299,585	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,952	41,077	SH	DFND	4 5	41,077	0	0
EHEALTH INC	COM	28238P109	1,344	119,873	SH	DFND	1 3 4	119,873	0	0
EL PASO ELEC CO	COM NEW	283677854	13,711	293,157	SH	DFND	1 3 4	293,157	0	0
EL PASO ELEC CO	COM NEW	283677854	257	5,495	SH	DFND	4 5	5,495	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,960	155,655	SH	DFND	1 3 4	155,655	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,284	227,690	SH	DFND	1 3 4	227,690	0	0
ELECTRONIC ARTS INC	COM	285512109	35,882	420,165	SH	DFND	1 3 4	420,165	0	0
ELECTRONIC ARTS INC	COM	285512109	4,831	56,569	SH	DFND	4 5	56,569	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	16,534	337,990	SH	DFND	1 3 4	337,990	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	311	6,360	SH	DFND	4 5	6,360	0	0
ELLIE MAE INC	COM	28849P100	624	5,930	SH	DFND	4 5	5,930	0	0
ELLIE MAE INC	COM	28849P100	392	3,727	SH	DFND	1 3 4	3,727	0	0
ELLIS PERRY INTL INC	COM	288853104	1,686	87,444	SH	DFND	1 3 4	87,444	0	0
EMCOR GROUP INC	COM	29084Q100	43,253	725,477	SH	DFND	1 3 4	725,477	0	0
EMCOR GROUP INC	COM	29084Q100	736	12,348	SH	DFND	4 5	12,348	0	0
EMERGENT	COM	29089Q105	7,960	252,450	SH	DFND	1 3 4	252,450	0	0

BIOSOLUTIONS INC										
EMERSON ELEC CO	COM	291011104	48,054	881,567	SH	DFND	1 3 4	881,567	0	0
EMERSON ELEC CO	COM	291011104	2,055	37,701	SH	DFND	4 5	37,701	0	0
EMPIRE DIST ELEC CO	COM	291641108	342	10,020	SH	DFND	4 5	10,020	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	643	30,695	SH	DFND	4 5	30,695	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	16,531	554,151	SH	DFND	1 3 4	554,151	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	235	7,876	SH	DFND	4 5	7,876	0	0
ENANTA PHARMACEUTICALS INC										
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,692	101,178	SH	DFND	1 3 4	101,178	0	0
ENCORE CAP GROUP INC										
ENCORE CAP GROUP INC	COM	292554102	3,818	169,846	SH	DFND	1 3 4	169,846	0	0
ENCORE WIRE CORP										
ENCORE WIRE CORP	COM	292562105	5,506	149,729	SH	DFND	1 3 4	149,729	0	0
ENDO INTL PLC										
ENDO INTL PLC	SHS	G30401106	5,582	277,013	SH	DFND	1 3 4	277,013	0	0
ENDO INTL PLC	SHS	G30401106	533	26,431	SH	DFND	4 5	26,431	0	0
ENDOLOGIX INC										
ENDOLOGIX INC	COM	29266S106	141	10,988	SH	DFND	4 5	10,988	0	0
ENDURANCE INTL GROUP HLDGS I										
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	102	11,639	SH	DFND	4 5	11,639	0	0
ENDURANCE SPECIALTY HLDGS LT										
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	15,811	241,578	SH	DFND	1 3 4	241,578	0	0
ENDURANCE SPECIALTY HLDGS LT										
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	725	11,079	SH	DFND	4 5	11,079	0	0
ENERGEN CORP										
ENERGEN CORP	COM	29265N108	728	12,604	SH	DFND	4 5	12,604	0	0
ENERGEN CORP	COM	29265N108	21,028	364,304	SH	DFND	1 3 4	364,304	0	0
ENERGIZER HLDGS INC NEW										
ENERGIZER HLDGS INC NEW	COM	29272W109	11,607	232,326	SH	DFND	1 3 4	232,326	0	0
ENERGIZER HLDGS INC NEW										
ENERGIZER HLDGS INC NEW	COM	29272W109	626	12,538	SH	DFND	4 5	12,538	0	0
ENERGY RECOVERY INC										
ENERGY RECOVERY INC	COM	29270J100	5,285	330,700	SH	DFND	1 3 4	330,700	0	0
ENERSYS										
ENERSYS	COM	29275Y102	32,170	464,949	SH	DFND	1 3 4	464,949	0	0
ENERSYS	COM	29275Y102	631	9,113	SH	DFND	4 5	9,113	0	0
ENGILITY HLDGS INC NEW										
ENGILITY HLDGS INC NEW	COM	29286C107	4,023	127,700	SH	DFND	1 3 4	127,700	0	0
ENLINK MIDSTREAM LLC										
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	23,693	1,414,482	SH	DFND	1 3 4	1,414,482	0	0
ENLINK MIDSTREAM PARTNERS LP										
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	5,446	307,522	SH	DFND	1 3 4	307,522	0	0
ENOVA INTL INC										
ENOVA INTL INC	COM	29357K103	1,628	168,216	SH	DFND	1 3 4	168,216	0	0
ENPRO INDS INC										
ENPRO INDS INC	COM	29355X107	8,842	155,618	SH	DFND	1 3 4	155,618	0	0
ENSCO PLC										
ENSCO PLC	SHS CLASS A	G3157S106	416	48,964	SH	DFND	4 5	48,964	0	0
ENSCO PLC	SHS CLASS A	G3157S106	9,615	1,131,204	SH	DFND	1 3 4	1,131,204	0	0
ENSIGN GROUP INC										
ENSIGN GROUP INC	COM	29358P101	6,957	345,597	SH	DFND	1 3 4	345,597	0	0
ENSTAR GROUP LIMITED										
ENSTAR GROUP LIMITED	SHS	G3075P101	374	2,276	SH	DFND	4 5	2,276	0	0
ENTEGRIS INC										
ENTEGRIS INC	COM	29362U104	13,371	767,585	SH	DFND	1 3 4	767,585	0	0
ENTEGRIS INC	COM	29362U104	334	19,175	SH	DFND	4 5	19,175	0	0
ENTERGY CORP NEW										
ENTERGY CORP NEW	COM	29364G103	31,198	406,595	SH	DFND	1 3 4	406,595	0	0
ENTERGY CORP NEW	COM	29364G103	2,293	29,882	SH	DFND	4 5	29,882	0	0
ENVESTNET INC										
ENVESTNET INC	COM	29404K106	204	5,602	SH	DFND	4 5	5,602	0	0
ENVISION HEALTHCARE HLDGS IN										
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	550	24,709	SH	DFND	4 5	24,709	0	0
EOG RES INC										
EOG RES INC	COM	26875P101	73,388	758,849	SH	DFND	1 3 4	758,849	0	0
EOG RES INC	COM	26875P101	1,439	14,877	SH	DFND	4 5	14,877	0	0
EPAM SYS INC										
EPAM SYS INC	COM	29414B104	452	6,522	SH	DFND	4 5	6,522	0	0
EPIZYME INC										
EPIZYME INC	COM	29428V104	885	89,924	SH	DFND	1 3 4	89,924	0	0
EPLUS INC										
EPLUS INC	COM	294268107	4,506	47,729	SH	DFND	1 3 4	47,729	0	0
EPR PPTYS										
EPR PPTYS	COM SH BEN INT	26884U109	14,123	179,364	SH	DFND	2 3 4	179,364	0	0
EPR PPTYS										
EPR PPTYS	COM SH BEN INT	26884U109	853	10,838	SH	DFND	4 5	10,838	0	0
EPR PPTYS										
EPR PPTYS	COM SH BEN INT	26884U109	211,639	2,687,823	SH	DFND	1 3 4	2,687,823	0	0

EQT CORP	COM	26884L109	17,155	236,225	SH	DFND	1 3 4	236,225	0	0
EQT CORP	COM	26884L109	2,297	31,632	SH	DFND	4 5	31,632	0	0
EQUIFAX INC	COM	294429105	42,892	318,712	SH	DFND	1 3 4	318,712	0	0
EQUIFAX INC	COM	294429105	3,051	22,674	SH	DFND	4 5	22,674	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	593,188	1,646,600	SH	DFND	1 3 4	1,646,600	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	38,700	107,426	SH	DFND	2 3 4	107,426	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	4,003	11,112	SH	DFND	4 5	11,112	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	660	21,846	SH	DFND	4 5	21,846	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,471	19,061	SH	DFND	4 5	19,061	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,050	195,000	SH	DFND	1 3 4	195,000	0	0
EQUITY ONE	COM	294752100	195,808	6,396,848	SH	DFND	1 3 4	6,396,848	0	0
EQUITY ONE	COM	294752100	13,710	447,886	SH	DFND	2 3 4	447,886	0	0
EQUITY ONE	COM	294752100	484	15,799	SH	DFND	4 5	15,799	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	235,981	3,668,290	SH	DFND	1 3 4	3,668,290	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25,630	398,413	SH	DFND	2 3 4	398,413	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	494	7,685	SH	DFND	4 5	7,685	0	0
ERA GROUP INC	COM	26885G109	1,135	140,971	SH	DFND	1 3 4	140,971	0	0
ERIE INDTY CO	CL A	29530P102	590	5,779	SH	DFND	4 5	5,779	0	0
ESCO TECHNOLOGIES INC	COM	296315104	8,637	186,054	SH	DFND	1 3 4	186,054	0	0
ESSENDANT INC	COM	296689102	5,537	269,833	SH	DFND	1 3 4	269,833	0	0
ESSENT GROUP LTD	COM	G3198U102	200	7,499	SH	DFND	1 3 4	7,499	0	0
ESSENT GROUP LTD	COM	G3198U102	415	15,601	SH	DFND	4 5	15,601	0	0
ESSEX PPTY TR INC	COM	297178105	427,945	1,921,619	SH	DFND	1 3 4	1,921,619	0	0
ESSEX PPTY TR INC	COM	297178105	31,943	143,433	SH	DFND	2 3 4	143,433	0	0
ESSEX PPTY TR INC	COM	297178105	2,450	11,003	SH	DFND	4 5	11,003	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8,389	110,323	SH	DFND	1 3 4	110,323	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	412	5,424	SH	DFND	4 5	5,424	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5,861	187,425	SH	DFND	1 3 4	187,425	0	0
ETSY INC	COM	29786A106	204	14,263	SH	DFND	4 5	14,263	0	0
EURONET WORLDWIDE INC	COM	298736109	992	12,123	SH	DFND	4 5	12,123	0	0
EVERBANK FINL CORP	COM	29977G102	271	14,003	SH	DFND	4 5	14,003	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	416	8,076	SH	DFND	4 5	8,076	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	26,708	518,503	SH	DFND	1 3 4	518,503	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,587	8,352	SH	DFND	4 5	8,352	0	0
EVEREST RE GROUP LTD	COM	G3223R108	112,999	594,827	SH	DFND	1 3 4	594,827	0	0
EVERSOURCE ENERGY	COM	30040W108	23,544	434,550	SH	DFND	1 3 4	434,550	0	0
EVERSOURCE ENERGY	COM	30040W108	2,072	38,234	SH	DFND	4 5	38,234	0	0
EVERTEC INC	COM	30040P103	304	18,094	SH	DFND	4 5	18,094	0	0
EXACT SCIENCES CORP	COM	30063P105	320	17,232	SH	DFND	4 5	17,232	0	0
EXAR CORP	COM	300645108	2,805	301,274	SH	DFND	1 3 4	301,274	0	0
EXCO RESOURCES INC	COM	269279402	30	28,262	SH	DFND	4 5	28,262	0	0
EXELIXIS INC	COM	30161Q104	387	30,237	SH	DFND	1 3 4	30,237	0	0
EXELIXIS INC	COM	30161Q104	513	40,090	SH	DFND	4 5	40,090	0	0
EXELON CORP	COM	30161N101	1,125	33,788	SH	DFND	4 5	33,788	0	0
EXELON CORP	COM	30161N101	102,936	3,092,098	SH	DFND	1 3 4	3,092,098	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	26,811	537,937	SH	DFND	1 3 4	537,937	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	371	7,451	SH	DFND	4 5	7,451	0	0

EXPEDIA INC DEL	COM NEW	30212P303	19,270	165,123	SH	DFND	1 3 4	165,123	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,249	10,697	SH	DFND	4 5	10,697	0	0
EXPEDITORS INTL WASH INC	COM	302130109	13,203	256,277	SH	DFND	1 3 4	256,277	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,585	30,765	SH	DFND	4 5	30,765	0	0
EXPONENT INC	COM	30214U102	9,685	189,672	SH	DFND	1 3 4	189,672	0	0
EXPRESS INC	COM	30219E103	6,848	580,790	SH	DFND	1 3 4	580,790	0	0
EXPRESS INC	COM	30219E103	184	15,581	SH	DFND	4 5	15,581	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	64,861	919,624	SH	DFND	1 3 4	919,624	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,785	67,845	SH	DFND	4 5	67,845	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	173	12,211	SH	DFND	4 5	12,211	0	0
EXTERRAN CORP	COM	30227H106	3,571	227,790	SH	DFND	1 3 4	227,790	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	192,905	2,429,233	SH	DFND	1 3 4	2,429,233	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,670	209,930	SH	DFND	2 3 4	209,930	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,202	27,728	SH	DFND	4 5	27,728	0	0
EXTREME NETWORKS INC	COM	30226D106	89	19,755	SH	DFND	4 5	19,755	0	0
EXXON MOBIL CORP	COM	30231G102	754,713	8,647,033	SH	DFND	1 3 4	8,647,033	0	0
EXXON MOBIL CORP	COM	30231G102	11,710	134,167	SH	DFND	4 5	134,167	0	0
EZCORP INC	CL A NON VTG	302301106	3,878	350,597	SH	DFND	1 3 4	350,597	0	0
F M C CORP	COM NEW	302491303	8,845	182,980	SH	DFND	1 3 4	182,980	0	0
F M C CORP	COM NEW	302491303	585	12,106	SH	DFND	4 5	12,106	0	0
F5 NETWORKS INC	COM	315616102	2,216	17,780	SH	DFND	4 5	17,780	0	0
F5 NETWORKS INC	COM	315616102	14,052	112,740	SH	DFND	1 3 4	112,740	0	0
FABRINET	SHS	G3323L100	11,787	264,340	SH	DFND	1 3 4	264,340	0	0
FABRINET	SHS	G3323L100	363	8,137	SH	DFND	4 5	8,137	0	0
FACEBOOK INC	CL A	30303M102	504,785	3,935,333	SH	DFND	1 3 4	3,935,333	0	0
FACEBOOK INC	CL A	30303M102	20,539	160,120	SH	DFND	4 5	160,120	0	0
FACTSET RESH SYS INC	COM	303075105	87,515	539,879	SH	DFND	1 3 4	539,879	0	0
FACTSET RESH SYS INC	COM	303075105	1,492	9,202	SH	DFND	4 5	9,202	0	0
FAIR ISAAC CORP	COM	303250104	14,492	116,315	SH	DFND	1 3 4	116,315	0	0
FAIR ISAAC CORP	COM	303250104	771	6,191	SH	DFND	4 5	6,191	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	103	12,196	SH	DFND	4 5	12,196	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,337	120,630	SH	DFND	1 3 4	120,630	0	0
FASTENAL CO	COM	311900104	2,272	54,376	SH	DFND	4 5	54,376	0	0
FASTENAL CO	COM	311900104	86,182	2,062,768	SH	DFND	1 3 4	2,062,768	0	0
FCB FINL HLDGS INC	CL A	30255G103	12,190	317,219	SH	DFND	1 3 4	317,219	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	100,083	650,182	SH	DFND	1 3 4	650,182	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	7,382	47,956	SH	DFND	2 3 4	47,956	0	0
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2,095	13,607	SH	DFND	4 5	13,607	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,777	435,655	SH	DFND	1 3 4	435,655	0	0
FEDERAL SIGNAL CORP	COM	313855108	179	13,512	SH	DFND	4 5	13,512	0	0
FEDERATED INVS INC PA	CL B	314211103	10,434	352,158	SH	DFND	1 3 4	352,158	0	0
FEDERATED INVS INC PA	CL B	314211103	653	22,045	SH	DFND	4 5	22,045	0	0
FEDEX CORP	COM	31428X106	58,990	337,703	SH	DFND	1 3 4	337,703	0	0
FEDEX CORP	COM	31428X106	4,869	27,872	SH	DFND	4 5	27,872	0	0
FELCOR LODGING TR INC	COM	31430F101	119	18,560	SH	DFND	4 5	18,560	0	0
FERRO CORP	COM	315405100	254	18,379	SH	DFND	4 5	18,379	0	0

FIBROGEN INC	COM	31572Q808	2,274	109,858	SH	DFND	1 3 4	109,858	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,854	50,218	SH	DFND	4 5	50,218	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	345,745	9,367,228	SH	DFND	1 3 4	9,367,228	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	26,127	2,093,503	SH	DFND	1 3 4	2,093,503	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	291,332	3,782,061	SH	DFND	1 3 4	3,782,061	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,587	46,562	SH	DFND	4 5	46,562	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	4,674	194,765	SH	DFND	1 3 4	194,765	0	0
FIFTH THIRD BANCORP	COM	316773100	39,465	1,928,900	SH	DFND	1 3 4	1,928,900	0	0
FIFTH THIRD BANCORP	COM	316773100	3,224	157,571	SH	DFND	4 5	157,571	0	0
FINANCIAL ENGINES INC	COM	317485100	11,421	384,429	SH	DFND	1 3 4	384,429	0	0
FINANCIAL ENGINES INC	COM	317485100	215	7,236	SH	DFND	4 5	7,236	0	0
FINISAR CORP	COM NEW	31787A507	613	20,579	SH	DFND	4 5	20,579	0	0
FINISH LINE INC	CL A	317923100	6,942	300,794	SH	DFND	1 3 4	300,794	0	0
FIREEYE INC	COM	31816Q101	213	14,439	SH	DFND	4 5	14,439	0	0
FIRST AMERN FINL CORP	COM	31847R102	16,303	415,043	SH	DFND	1 3 4	415,043	0	0
FIRST AMERN FINL CORP	COM	31847R102	732	18,648	SH	DFND	4 5	18,648	0	0
FIRST BANCORP P R	COM NEW	318672706	4,340	834,637	SH	DFND	1 3 4	834,637	0	0
FIRST BANCORP P R	COM NEW	318672706	112	21,466	SH	DFND	4 5	21,466	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,860	126,525	SH	DFND	1 3 4	126,525	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	6,493	643,526	SH	DFND	1 3 4	643,526	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	185	18,337	SH	DFND	4 5	18,337	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	439	1,495	SH	DFND	4 5	1,495	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	967	73,447	SH	DFND	4 5	73,447	0	0
FIRST FINL BANCORP OH	COM	320209109	9,791	448,299	SH	DFND	1 3 4	448,299	0	0
FIRST FINL BANKSHARES	COM	32020R109	17,560	481,897	SH	DFND	1 3 4	481,897	0	0
FIRST FINL BANKSHARES	COM	32020R109	313	8,597	SH	DFND	4 5	8,597	0	0
FIRST HORIZON NATL CORP	COM	320517105	13,262	870,657	SH	DFND	1 3 4	870,657	0	0
FIRST HORIZON NATL CORP	COM	320517105	628	41,233	SH	DFND	4 5	41,233	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	128,338	4,547,762	SH	DFND	1 3 4	4,547,762	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6,956	246,510	SH	DFND	2 3 4	246,510	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	700	24,815	SH	DFND	4 5	24,815	0	0
FIRST LONG IS CORP	COM	320734106	3,495	105,436	SH	DFND	1 3 4	105,436	0	0
FIRST MERCHANTS CORP	COM	320817109	3,554	132,884	SH	DFND	1 3 4	132,884	0	0
FIRST MERCHANTS CORP	COM	320817109	240	8,964	SH	DFND	4 5	8,964	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	331	17,111	SH	DFND	4 5	17,111	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	11,402	588,969	SH	DFND	1 3 4	588,969	0	0
FIRST NBC BK HLDG CO	COM	32115D106	1,090	115,477	SH	DFND	1 3 4	115,477	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	94	10,322	SH	DFND	4 5	10,322	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	15,535	201,465	SH	DFND	1 3 4	201,465	0	0
FIRST REP BK SAN	COM	33616C100	2,038	26,431	SH	DFND	4 5	26,431	0	0

FRANCISCO C										
FIRST SOLAR INC	COM	336433107	4,146	104,995	SH	DFND	1 3 4	104,995	0	0
FIRST SOLAR INC	COM	336433107	481	12,180	SH	DFND	4 5	12,180	0	0
FIRSTENERGY CORP	COM	337932107	19,235	581,464	SH	DFND	1 3 4	581,464	0	0
FIRSTENERGY CORP	COM	337932107	1,694	51,217	SH	DFND	4 5	51,217	0	0
FISERV INC	COM	337738108	30,296	304,576	SH	DFND	1 3 4	304,576	0	0
FISERV INC	COM	337738108	7,632	76,722	SH	DFND	4 5	76,722	0	0
FITBIT INC	CL A	33812L102	464	31,271	SH	DFND	4 5	31,271	0	0
FITBIT INC	CL A	33812L102	330	22,206	SH	DFND	1 3 4	22,206	0	0
FIVE BELOW INC	COM	33829M101	16,278	404,032	SH	DFND	1 3 4	404,032	0	0
FIVE BELOW INC	COM	33829M101	428	10,631	SH	DFND	4 5	10,631	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	247	4,698	SH	DFND	4 5	4,698	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,940	286,131	SH	DFND	1 3 4	286,131	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	227	1,305	SH	DFND	1 3 4	1,305	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,616	20,813	SH	DFND	4 5	20,813	0	0
FLEETMATICS GROUP PLC	COM	G35569105	318	5,303	SH	DFND	4 5	5,303	0	0
FLEX PHARMA INC	COM	33938A105	1,435	121,800	SH	DFND	1 3 4	121,800	0	0
FLIR SYS INC	COM	302445101	5,898	187,728	SH	DFND	1 3 4	187,728	0	0
FLIR SYS INC	COM	302445101	716	22,785	SH	DFND	4 5	22,785	0	0
FLOTEK INDS INC DEL	COM	343389102	5,379	369,964	SH	DFND	1 3 4	369,964	0	0
FLOWERS FOODS INC	COM	343498101	10,339	683,815	SH	DFND	1 3 4	683,815	0	0
FLOWERVE CORP	COM	34354P105	664	13,766	SH	DFND	4 5	13,766	0	0
FLOWERVE CORP	COM	34354P105	23,632	489,870	SH	DFND	1 3 4	489,870	0	0
FLUIDIGM CORP DEL	COM	34385P108	626	78,203	SH	DFND	1 3 4	78,203	0	0
FLUOR CORP NEW	COM	343412102	66,313	1,292,141	SH	DFND	1 3 4	1,292,141	0	0
FLUOR CORP NEW	COM	343412102	1,269	24,726	SH	DFND	4 5	24,726	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9,612	323,958	SH	DFND	1 3 4	323,958	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,443	48,642	SH	DFND	4 5	48,642	0	0
FNB CORP PA	COM	302520101	9,700	788,586	SH	DFND	1 3 4	788,586	0	0
FNB CORP PA	COM	302520101	473	38,418	SH	DFND	4 5	38,418	0	0
FOOT LOCKER INC	COM	344849104	12,686	187,337	SH	DFND	1 3 4	187,337	0	0
FOOT LOCKER INC	COM	344849104	2,443	36,071	SH	DFND	4 5	36,071	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	86,337	7,152,983	SH	DFND	1 3 4	7,152,983	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,465	121,405	SH	DFND	4 5	121,405	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	703	30,407	SH	DFND	4 5	30,407	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	169,373	7,322,670	SH	DFND	1 3 4	7,322,670	0	0
FORESTAR GROUP INC	COM	346233109	2,250	192,174	SH	DFND	1 3 4	192,174	0	0
FORMFACTOR INC	COM	346375108	123	11,344	SH	DFND	4 5	11,344	0	0
FORRESTER RESH INC	COM	346563109	2,833	72,824	SH	DFND	1 3 4	72,824	0	0
FORTINET INC	COM	34959E109	20,352	551,095	SH	DFND	1 3 4	551,095	0	0
FORTINET INC	COM	34959E109	1,214	32,872	SH	DFND	4 5	32,872	0	0
FORTIVE CORP	COM	34959J108	26,353	517,790	SH	DFND	1 3 4	517,790	0	0
FORTIVE CORP	COM	34959J108	883	17,348	SH	DFND	4 5	17,348	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,117	36,445	SH	DFND	4 5	36,445	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12,727	219,053	SH	DFND	1 3 4	219,053	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	267	13,453	SH	DFND	4 5	13,453	0	0
FORWARD AIR CORP	COM	349853101	9,537	220,467	SH	DFND	1 3 4	220,467	0	0
FORWARD AIR CORP	COM	349853101	286	6,606	SH	DFND	4 5	6,606	0	0
FOSSIL GROUP INC	COM	34988V106	4,364	157,150	SH	DFND	1 3 4	157,150	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	9,241	433,256	SH	DFND	1 3 4	433,256	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	228	10,669	SH	DFND	4 5	10,669	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,972	172,908	SH	DFND	1 3 4	172,908	0	0
FRANCESCAS HLDGS CORP	COM	351793104	4,359	282,518	SH	DFND	1 3 4	282,518	0	0
FRANKLIN ELEC INC	COM	353514102	11,297	277,505	SH	DFND	1 3 4	277,505	0	0
FRANKLIN ELEC INC	COM	353514102	429	10,531	SH	DFND	4 5	10,531	0	0
FRANKLIN RES INC	COM	354613101	387	10,880	SH	DFND	4 5	10,880	0	0
FRANKLIN RES INC	COM	354613101	17,094	480,578	SH	DFND	1 3 4	480,578	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	9,717	771,217	SH	DFND	1 3 4	771,217	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	278	22,057	SH	DFND	4 5	22,057	0	0
FRANKS INTL N V	COM	N33462107	148	11,378	SH	DFND	4 5	11,378	0	0
FREDS INC	CL A	356108100	2,297	253,587	SH	DFND	1 3 4	253,587	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	18,148	1,671,058	SH	DFND	1 3 4	1,671,058	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,559	143,537	SH	DFND	4 5	143,537	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	437	7,292	SH	DFND	4 5	7,292	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6,673	1,604,152	SH	DFND	1 3 4	1,604,152	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	622	149,617	SH	DFND	4 5	149,617	0	0
FRONTLINE LTD	SHS NEW	G3682E192	84	11,720	SH	DFND	4 5	11,720	0	0
FTD COS INC	COM	30281V108	2,566	124,752	SH	DFND	1 3 4	124,752	0	0
FTI CONSULTING INC	COM	302941109	7,054	158,301	SH	DFND	1 3 4	158,301	0	0
FTI CONSULTING INC	COM	302941109	414	9,302	SH	DFND	4 5	9,302	0	0
FULLER H B CO	COM	359694106	17,152	369,100	SH	DFND	1 3 4	369,100	0	0
FULLER H B CO	COM	359694106	472	10,156	SH	DFND	4 5	10,156	0	0
FULTON FINL CORP PA	COM	360271100	9,797	674,737	SH	DFND	1 3 4	674,737	0	0
FULTON FINL CORP PA	COM	360271100	497	34,210	SH	DFND	4 5	34,210	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,855	164,480	SH	DFND	1 3 4	164,480	0	0
G & K SVCS INC	CL A	361268105	13,598	142,399	SH	DFND	1 3 4	142,399	0	0
G & K SVCS INC	CL A	361268105	251	2,633	SH	DFND	4 5	2,633	0	0
GALENA BIOPHARMA INC	COM	363256108	11	31,755	SH	DFND	4 5	31,755	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	27,675	544,036	SH	DFND	1 3 4	544,036	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,406	47,303	SH	DFND	4 5	47,303	0	0
GAMESTOP CORP NEW	CL A	36467W109	10,845	393,069	SH	DFND	1 3 4	393,069	0	0
GAMESTOP CORP NEW	CL A	36467W109	467	16,934	SH	DFND	4 5	16,934	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,515	45,286	SH	DFND	4 5	45,286	0	0
GANNETT CO INC	COM	36473H104	9,915	851,801	SH	DFND	1 3 4	851,801	0	0
GANNETT CO INC	COM	36473H104	280	24,032	SH	DFND	4 5	24,032	0	0
GAP INC DEL	COM	364760108	6,711	301,754	SH	DFND	1 3 4	301,754	0	0
GAP INC DEL	COM	364760108	1,041	46,821	SH	DFND	4 5	46,821	0	0
GARMIN LTD	SHS	H2906T109	18,274	379,834	SH	DFND	1 3 4	379,834	0	0
GARMIN LTD	SHS	H2906T109	703	14,607	SH	DFND	4 5	14,607	0	0
GARTNER INC	COM	366651107	27,501	310,916	SH	DFND	1 3 4	310,916	0	0
GARTNER INC	COM	366651107	1,388	15,687	SH	DFND	4 5	15,687	0	0
GATX CORP	COM	361448103	345	7,736	SH	DFND	4 5	7,736	0	0
GATX CORP	COM	361448103	6,961	156,251	SH	DFND	1 3 4	156,251	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	381	13,451	SH	DFND	4 5	13,451	0	0

GENERAC HLDGS INC	COM	368736104	321	8,842	SH	DFND	4 5	8,842	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	5,342	356,591	SH	DFND	1 3 4	356,591	0	0
GENERAL COMMUNICATION INC	CL A	369385109	2,737	199,032	SH	DFND	1 3 4	199,032	0	0
GENERAL DYNAMICS CORP	COM	369550108	79,590	512,952	SH	DFND	1 3 4	512,952	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,939	12,499	SH	DFND	4 5	12,499	0	0
GENERAL ELECTRIC CO	COM	369604103	392,287	13,243,986	SH	DFND	1 3 4	13,243,986	0	0
GENERAL ELECTRIC CO	COM	369604103	8,518	287,560	SH	DFND	4 5	287,560	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	300,922	10,902,958	SH	DFND	1 3 4	10,902,958	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	22,475	814,308	SH	DFND	2 3 4	814,308	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,913	69,299	SH	DFND	4 5	69,299	0	0
GENERAL MLS INC	COM	370334104	52,720	825,291	SH	DFND	1 3 4	825,291	0	0
GENERAL MLS INC	COM	370334104	4,605	72,091	SH	DFND	4 5	72,091	0	0
GENERAL MTRS CO	COM	37045V100	1,406	44,263	SH	DFND	4 5	44,263	0	0
GENERAL MTRS CO	COM	37045V100	61,770	1,944,285	SH	DFND	1 3 4	1,944,285	0	0
GENESCO INC	COM	371532102	8,198	150,540	SH	DFND	1 3 4	150,540	0	0
GENESCO INC	COM	371532102	278	5,110	SH	DFND	4 5	5,110	0	0
GENESEE & WYO INC	CL A	371559105	14,814	214,845	SH	DFND	1 3 4	214,845	0	0
GENESEE & WYO INC	CL A	371559105	635	9,215	SH	DFND	4 5	9,215	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,076	210,100	SH	DFND	1 3 4	210,100	0	0
GENPACT LIMITED	SHS	G3922B107	932	38,904	SH	DFND	4 5	38,904	0	0
GENTEX CORP	COM	371901109	20,535	1,169,418	SH	DFND	1 3 4	1,169,418	0	0
GENTEX CORP	COM	371901109	1,137	64,765	SH	DFND	4 5	64,765	0	0
GENTHERM INC	COM	37253A103	8,292	263,914	SH	DFND	1 3 4	263,914	0	0
GENUINE PARTS CO	COM	372460105	3,741	37,241	SH	DFND	4 5	37,241	0	0
GENUINE PARTS CO	COM	372460105	25,862	257,463	SH	DFND	1 3 4	257,463	0	0
GENWORTH FINL INC	COM CL A	37247D106	9,294	1,873,878	SH	DFND	1 3 4	1,873,878	0	0
GENWORTH FINL INC	COM CL A	37247D106	483	97,306	SH	DFND	4 5	97,306	0	0
GEO GROUP INC NEW	COM	36162J106	24,666	1,037,239	SH	DFND	1 3 4	1,037,239	0	0
GEO GROUP INC NEW	COM	36162J106	332	13,950	SH	DFND	4 5	13,950	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,878	96,423	SH	DFND	1 3 4	96,423	0	0
GERON CORP	COM	374163103	59	26,081	SH	DFND	4 5	26,081	0	0
GETTY RLTY CORP NEW	COM	374297109	4,656	194,581	SH	DFND	1 3 4	194,581	0	0
GIBRALTAR INDS INC	COM	374689107	8,460	227,719	SH	DFND	1 3 4	227,719	0	0
GIBRALTAR INDS INC	COM	374689107	307	8,276	SH	DFND	4 5	8,276	0	0
GIGAMON INC	COM	37518B102	13,912	253,873	SH	DFND	1 3 4	253,873	0	0
GIGAMON INC	COM	37518B102	424	7,739	SH	DFND	4 5	7,739	0	0
GIGPEAK INC	COM	37518Q109	36	15,107	SH	DFND	4 5	15,107	0	0
G-III APPAREL GROUP LTD	COM	36237H101	8,685	297,935	SH	DFND	1 3 4	297,935	0	0
GILEAD SCIENCES INC	COM	375558103	251,111	3,173,793	SH	DFND	1 3 4	3,173,793	0	0
GILEAD SCIENCES INC	COM	375558103	10,106	127,736	SH	DFND	4 5	127,736	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	15,717	551,083	SH	DFND	1 3 4	551,083	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	296	10,364	SH	DFND	4 5	10,364	0	0
GLATFELTER	COM	377316104	6,865	316,639	SH	DFND	1 3 4	316,639	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4,692	162,428	SH	DFND	1 3 4	162,428	0	0
GLOBAL NET LEASE INC	COM	379378102	188	23,083	SH	DFND	4 5	23,083	0	0
GLOBAL PMTS INC	COM	37940X102	2,243	29,220	SH	DFND	4 5	29,220	0	0
GLOBAL PMTS INC	COM	37940X102	16,149	210,378	SH	DFND	1 3 4	210,378	0	0
GLOBALSTAR INC	COM	378973408	81	66,839	SH	DFND	4 5	66,839	0	0
GLOBANT S A	COM	L44385109	263	6,238	SH	DFND	4 5	6,238	0	0

GLOBUS MED INC	CL A	379577208	346	15,331	SH	DFND	4 5	15,331	0	0
GMS INC	COM	36251C103	6,658	299,516	SH	DFND	1 3 4	299,516	0	0
GNC HLDGS INC	COM CL A	36191G107	304	14,867	SH	DFND	4 5	14,867	0	0
GODADDY INC	CL A	380237107	16,117	466,729	SH	DFND	1 3 4	466,729	0	0
GODADDY INC	CL A	380237107	448	12,976	SH	DFND	4 5	12,976	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	255	12,010	SH	DFND	4 5	12,010	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	83,627	518,551	SH	DFND	1 3 4	518,551	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,341	8,314	SH	DFND	4 5	8,314	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,434	44,410	SH	DFND	4 5	44,410	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	12,213	378,114	SH	DFND	1 3 4	378,114	0	0
GOPRO INC	CL A	38268T103	228	13,662	SH	DFND	4 5	13,662	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	332	14,680	SH	DFND	4 5	14,680	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	11,642	514,669	SH	DFND	1 3 4	514,669	0	0
GRACE W R & CO DEL NEW	COM	38388F108	999	13,538	SH	DFND	4 5	13,538	0	0
GRACO INC	COM	384109104	15,468	209,023	SH	DFND	1 3 4	209,023	0	0
GRAHAM HLDGS CO	COM	384637104	8,404	17,459	SH	DFND	1 3 4	17,459	0	0
GRAINGER W W INC	COM	384802104	17,122	76,153	SH	DFND	1 3 4	76,153	0	0
GRAINGER W W INC	COM	384802104	2,349	10,446	SH	DFND	4 5	10,446	0	0
GRAMERCY PPTY TR	COM	385002100	27,936	2,897,890	SH	DFND	1 3 4	2,897,890	0	0
GRAMERCY PPTY TR	COM	385002100	721	74,813	SH	DFND	4 5	74,813	0	0
GRAND CANYON ED INC	COM	38526M106	381	9,422	SH	DFND	4 5	9,422	0	0
GRANITE CONSTR INC	COM	387328107	7,392	148,611	SH	DFND	1 3 4	148,611	0	0
GRANITE CONSTR INC	COM	387328107	265	5,330	SH	DFND	4 5	5,330	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,633	974,524	SH	DFND	1 3 4	974,524	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	978	69,919	SH	DFND	4 5	69,919	0	0
GRAY TELEVISION INC	COM	389375106	109	10,508	SH	DFND	4 5	10,508	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	38	10,983	SH	DFND	4 5	10,983	0	0
GREAT PLAINS ENERGY INC	COM	391164100	36,996	1,355,645	SH	DFND	1 3 4	1,355,645	0	0
GREAT PLAINS ENERGY INC	COM	391164100	685	25,099	SH	DFND	4 5	25,099	0	0
GREAT WESTN BANCORP INC	COM	391416104	38,324	1,150,166	SH	DFND	1 3 4	1,150,166	0	0
GREAT WESTN BANCORP INC	COM	391416104	411	12,345	SH	DFND	4 5	12,345	0	0
GREEN DOT CORP	CL A	39304D102	7,183	311,474	SH	DFND	1 3 4	311,474	0	0
GREEN DOT CORP	CL A	39304D102	227	9,862	SH	DFND	4 5	9,862	0	0
GREEN PLAINS INC	COM	393222104	6,777	258,649	SH	DFND	1 3 4	258,649	0	0
GREEN PLAINS INC	COM	393222104	222	8,483	SH	DFND	4 5	8,483	0	0
GREENBRIER COS INC	COM	393657101	206	5,831	SH	DFND	4 5	5,831	0	0
GREENBRIER COS INC	COM	393657101	7,395	209,495	SH	DFND	1 3 4	209,495	0	0
GREENHILL & CO INC	COM	395259104	4,696	199,256	SH	DFND	1 3 4	199,256	0	0
GREIF INC	CL A	397624107	4,830	97,396	SH	DFND	1 3 4	97,396	0	0
GRIFFON CORP	COM	398433102	3,740	219,888	SH	DFND	1 3 4	219,888	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,178	143,675	SH	DFND	1 3 4	143,675	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	264	4,130	SH	DFND	4 5	4,130	0	0
GROUPON INC	COM CL A	399473107	452	87,677	SH	DFND	4 5	87,677	0	0
GRUBHUB INC	COM	400110102	470	10,927	SH	DFND	4 5	10,927	0	0
GUESS INC	COM	401617105	3,377	231,164	SH	DFND	1 3 4	231,164	0	0
GUIDEWIRE SOFTWARE	COM	40171V100	987	16,460	SH	DFND	4 5	16,460	0	0

INC										
GULF ISLAND FABRICATION INC	COM	402307102	896	97,395	SH	DFND	1 3 4	97,395	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	238	141,728	SH	DFND	1 3 4	141,728	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	13,292	470,503	SH	DFND	1 3 4	470,503	0	0
HAEMONETICS CORP	COM	405024100	13,504	372,923	SH	DFND	1 3 4	372,923	0	0
HAEMONETICS CORP	COM	405024100	250	6,910	SH	DFND	4 5	6,910	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13,836	388,859	SH	DFND	1 3 4	388,859	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	773	21,727	SH	DFND	4 5	21,727	0	0
HALLIBURTON CO	COM	406216101	52,889	1,178,456	SH	DFND	1 3 4	1,178,456	0	0
HALLIBURTON CO	COM	406216101	829	18,468	SH	DFND	4 5	18,468	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	234	19,404	SH	DFND	4 5	19,404	0	0
HALYARD HEALTH INC	COM	40650V100	308	8,898	SH	DFND	4 5	8,898	0	0
HALYARD HEALTH INC	COM	40650V100	6,125	176,719	SH	DFND	1 3 4	176,719	0	0
HANCOCK HLDG CO	COM	410120109	9,438	291,022	SH	DFND	1 3 4	291,022	0	0
HANCOCK HLDG CO	COM	410120109	489	15,092	SH	DFND	4 5	15,092	0	0
HANESBRANDS INC	COM	410345102	13,045	516,629	SH	DFND	1 3 4	516,629	0	0
HANESBRANDS INC	COM	410345102	854	33,821	SH	DFND	4 5	33,821	0	0
HANMI FINL CORP	COM NEW	410495204	11,859	450,258	SH	DFND	1 3 4	450,258	0	0
HANMI FINL CORP	COM NEW	410495204	209	7,947	SH	DFND	4 5	7,947	0	0
HANOVER INS GROUP INC	COM	410867105	15,195	201,471	SH	DFND	1 3 4	201,471	0	0
HANOVER INS GROUP INC	COM	410867105	575	7,621	SH	DFND	4 5	7,621	0	0
HARLEY DAVIDSON INC	COM	412822108	12,926	245,796	SH	DFND	1 3 4	245,796	0	0
HARLEY DAVIDSON INC	COM	412822108	1,797	34,167	SH	DFND	4 5	34,167	0	0
HARMAN INTL INDS INC	COM	413086109	862	10,210	SH	DFND	4 5	10,210	0	0
HARMAN INTL INDS INC	COM	413086109	43,433	514,305	SH	DFND	1 3 4	514,305	0	0
HARMONIC INC	COM	413160102	3,348	564,523	SH	DFND	1 3 4	564,523	0	0
HARRIS CORP DEL	COM	413875105	31,440	343,194	SH	DFND	1 3 4	343,194	0	0
HARRIS CORP DEL	COM	413875105	1,473	16,079	SH	DFND	4 5	16,079	0	0
HARSCO CORP	COM	415864107	5,760	580,041	SH	DFND	1 3 4	580,041	0	0
HARSCO CORP	COM	415864107	107	10,770	SH	DFND	4 5	10,770	0	0
HARTE-HANKS INC	COM	416196103	545	336,556	SH	DFND	1 3 4	336,556	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	23,004	537,230	SH	DFND	1 3 4	537,230	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,234	75,515	SH	DFND	4 5	75,515	0	0
HASBRO INC	COM	418056107	35,564	448,308	SH	DFND	1 3 4	448,308	0	0
HASBRO INC	COM	418056107	2,225	28,045	SH	DFND	4 5	28,045	0	0
HAVERTY FURNITURE INC	COM	419596101	2,766	138,015	SH	DFND	1 3 4	138,015	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,122	406,089	SH	DFND	1 3 4	406,089	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	520	17,433	SH	DFND	4 5	17,433	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	517	10,629	SH	DFND	4 5	10,629	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	19,076	392,506	SH	DFND	1 3 4	392,506	0	0
HAWKINS INC	COM	420261109	2,992	69,044	SH	DFND	1 3 4	69,044	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,354	90,368	SH	DFND	1 3 4	90,368	0	0
HCA HOLDINGS INC	COM	40412C101	32,182	425,514	SH	DFND	1 3 4	425,514	0	0
HCA HOLDINGS INC	COM	40412C101	1,638	21,652	SH	DFND	4 5	21,652	0	0
HCI GROUP INC	COM	40416E103	1,894	62,376	SH	DFND	1 3 4	62,376	0	0
HCP INC	COM	40414L109	24,266	639,409	SH	DFND	1 3 4	639,409	0	0
HCP INC	COM	40414L109	2,135	56,254	SH	DFND	4 5	56,254	0	0

HD SUPPLY HLDGS INC	COM	40416M105	1,491	46,612	SH	DFND	4 5	46,612	0	0
HD SUPPLY HLDGS INC	COM	40416M105	75,193	2,351,260	SH	DFND	1 3 4	2,351,260	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	37,254	518,211	SH	DFND	1 3 4	518,211	0	0
HEADWATERS INC	COM	42210P102	9,160	541,359	SH	DFND	1 3 4	541,359	0	0
HEALTHCARE RLTY TR	COM	421946104	14,810	434,831	SH	DFND	1 3 4	434,831	0	0
HEALTHCARE RLTY TR	COM	421946104	728	21,365	SH	DFND	4 5	21,365	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	20,930	528,829	SH	DFND	1 3 4	528,829	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	377	9,525	SH	DFND	4 5	9,525	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,201	36,826	SH	DFND	1 3 4	36,826	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	918	28,137	SH	DFND	4 5	28,137	0	0
HEALTHEQUITY INC	COM	42226A107	11,771	310,978	SH	DFND	1 3 4	310,978	0	0
HEALTHEQUITY INC	COM	42226A107	366	9,659	SH	DFND	4 5	9,659	0	0
HEALTHSOUTH CORP	COM NEW	421924309	707	17,422	SH	DFND	4 5	17,422	0	0
HEALTHSOUTH CORP	COM NEW	421924309	24,820	611,783	SH	DFND	1 3 4	611,783	0	0
HEALTHSTREAM INC	COM	42222N103	5,070	183,697	SH	DFND	1 3 4	183,697	0	0
HEALTHWAYS INC	COM	422245100	6,076	229,616	SH	DFND	1 3 4	229,616	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,916	313,326	SH	DFND	1 3 4	313,326	0	0
HEARTLAND FINL USA INC	COM	42234Q102	204	5,651	SH	DFND	4 5	5,651	0	0
HECLA MNG CO	COM	422704106	399	69,994	SH	DFND	4 5	69,994	0	0
HEICO CORP NEW	COM	422806109	418	6,035	SH	DFND	4 5	6,035	0	0
HEICO CORP NEW	CL A	422806208	968	15,995	SH	DFND	1 3 4	15,995	0	0
HEICO CORP NEW	CL A	422806208	629	10,398	SH	DFND	4 5	10,398	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,494	134,434	SH	DFND	1 3 4	134,434	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	9,046	104,977	SH	DFND	1 3 4	104,977	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	476	5,524	SH	DFND	4 5	5,524	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,161	757,866	SH	DFND	1 3 4	757,866	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	184	22,688	SH	DFND	4 5	22,688	0	0
HELMERICH & PAYNE INC	COM	423452101	17,842	265,122	SH	DFND	1 3 4	265,122	0	0
HELMERICH & PAYNE INC	COM	423452101	1,394	20,706	SH	DFND	4 5	20,706	0	0
HENRY JACK & ASSOC INC	COM	426281101	25,339	296,192	SH	DFND	1 3 4	296,192	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,773	20,724	SH	DFND	4 5	20,724	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,024	16,524	SH	DFND	4 5	16,524	0	0
HERCULES CAPITAL INC	COM	427096508	16,813	1,239,880	SH	DFND	1 3 4	1,239,880	0	0
HERSHEY CO	COM	427866108	18,368	192,138	SH	DFND	1 3 4	192,138	0	0
HERSHEY CO	COM	427866108	2,518	26,341	SH	DFND	4 5	26,341	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	380	9,464	SH	DFND	4 5	9,464	0	0
HESS CORP	COM	42809H107	3,431	63,991	SH	DFND	4 5	63,991	0	0
HESS CORP	COM	42809H107	19,818	369,598	SH	DFND	1 3 4	369,598	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	56,835	2,498,230	SH	DFND	1 3 4	2,498,230	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,217	53,503	SH	DFND	4 5	53,503	0	0
HEXCEL CORP NEW	COM	428291108	504	11,384	SH	DFND	4 5	11,384	0	0
HFF INC	CL A	40418F108	7,019	253,478	SH	DFND	1 3 4	253,478	0	0
HIBBETT SPORTS INC	COM	428567101	6,584	165,004	SH	DFND	1 3 4	165,004	0	0
HIBBETT SPORTS INC	COM	428567101	217	5,449	SH	DFND	4 5	5,449	0	0
HIGHWOODS PPTYS INC	COM	431284108	41,484	795,928	SH	DFND	1 3 4	795,928	0	0

HIGHWOODS PPTYS INC	COM	431284108	856	16,430	SH	DFND	4 5	16,430	0	0
HILL ROM HLDGS INC	COM	431475102	13,858	223,595	SH	DFND	1 3 4	223,595	0	0
HILL ROM HLDGS INC	COM	431475102	938	15,127	SH	DFND	4 5	15,127	0	0
HILLENBRAND INC	COM	431571108	14,539	459,519	SH	DFND	1 3 4	459,519	0	0
HILLENBRAND INC	COM	431571108	384	12,129	SH	DFND	4 5	12,129	0	0
HILLTOP HOLDINGS INC	COM	432748101	228	10,135	SH	DFND	4 5	10,135	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	73,040	3,185,348	SH	DFND	1 3 4	3,185,348	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,189	95,478	SH	DFND	4 5	95,478	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	7,510	327,515	SH	DFND	2 3 4	327,515	0	0
HMS HLDGS CORP	COM	40425J101	13,678	616,954	SH	DFND	1 3 4	616,954	0	0
HMS HLDGS CORP	COM	40425J101	404	18,202	SH	DFND	4 5	18,202	0	0
HNI CORP	COM	404251100	27,499	690,926	SH	DFND	1 3 4	690,926	0	0
HNI CORP	COM	404251100	364	9,148	SH	DFND	4 5	9,148	0	0
HOLLYFRONTIER CORP	COM	436106108	35,449	1,446,917	SH	DFND	1 3 4	1,446,917	0	0
HOLLYFRONTIER CORP	COM	436106108	664	27,093	SH	DFND	4 5	27,093	0	0
HOLOGIC INC	COM	436440101	14,756	380,012	SH	DFND	1 3 4	380,012	0	0
HOLOGIC INC	COM	436440101	2,064	53,160	SH	DFND	4 5	53,160	0	0
HOME BANCSHARES INC	COM	436893200	18,619	894,726	SH	DFND	1 3 4	894,726	0	0
HOME BANCSHARES INC	COM	436893200	341	16,372	SH	DFND	4 5	16,372	0	0
HOME DEPOT INC	COM	437076102	17,480	135,843	SH	DFND	4 5	135,843	0	0
HOME DEPOT INC	COM	437076102	225,874	1,755,313	SH	DFND	1 3 4	1,755,313	0	0
HONEYWELL INTL INC	COM	438516106	144,923	1,243,012	SH	DFND	1 3 4	1,243,012	0	0
HONEYWELL INTL INC	COM	438516106	9,267	79,486	SH	DFND	4 5	79,486	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	10,687	291,600	SH	DFND	1 3 4	291,600	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	318	8,665	SH	DFND	4 5	8,665	0	0
HORMEL FOODS CORP	COM	440452100	14,069	370,928	SH	DFND	1 3 4	370,928	0	0
HORMEL FOODS CORP	COM	440452100	2,506	66,067	SH	DFND	4 5	66,067	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,287	234,024	SH	DFND	1 3 4	234,024	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	769	25,867	SH	DFND	4 5	25,867	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23,292	783,716	SH	DFND	1 3 4	783,716	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,488	95,561	SH	DFND	4 5	95,561	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	15,866	1,018,985	SH	DFND	1 3 4	1,018,985	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	224	16,711	SH	DFND	4 5	16,711	0	0
HOULIHAN LOKEY INC	CL A	441593100	5,120	204,400	SH	DFND	1 3 4	204,400	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	36	21,376	SH	DFND	4 5	21,376	0	0
HOWARD HUGHES CORP	COM	44267D107	114,169	997,105	SH	DFND	1 3 4	997,105	0	0
HP INC	COM	40434L105	79,165	5,097,601	SH	DFND	1 3 4	5,097,601	0	0
HP INC	COM	40434L105	857	55,163	SH	DFND	4 5	55,163	0	0
HRG GROUP INC	COM	40434J100	252	16,050	SH	DFND	4 5	16,050	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	8,078	314,944	SH	DFND	1 3 4	314,944	0	0
HSN INC	COM	404303109	4,804	120,691	SH	DFND	1 3 4	120,691	0	0
HUB GROUP INC	CL A	443320106	10,056	246,714	SH	DFND	1 3 4	246,714	0	0
HUB GROUP INC	CL A	443320106	333	8,172	SH	DFND	4 5	8,172	0	0
HUBBELL INC	COM	443510607	1,334	12,378	SH	DFND	4 5	12,378	0	0
HUBBELL INC	COM	443510607	34,035	315,894	SH	DFND	1 3 4	315,894	0	0
HUBSPOT INC	COM	443573100	225	3,903	SH	DFND	4 5	3,903	0	0
HUDSON PAC PPTYS INC	COM	444097109	418	12,720	SH	DFND	4 5	12,720	0	0
HUMANA INC	COM	444859102	39,947	225,828	SH	DFND	1 3 4	225,828	0	0

HUMANA INC	COM	444859102	3,290	18,601	SH	DFND	4 5	18,601	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,796	120,733	SH	DFND	1 3 4	120,733	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,401	17,269	SH	DFND	4 5	17,269	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	14,944	1,515,597	SH	DFND	1 3 4	1,515,597	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,301	131,900	SH	DFND	4 5	131,900	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	49,196	320,661	SH	DFND	1 3 4	320,661	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,992	12,987	SH	DFND	4 5	12,987	0	0
HUNTSMAN CORP	COM	447011107	24,456	1,503,118	SH	DFND	1 3 4	1,503,118	0	0
HUNTSMAN CORP	COM	447011107	520	31,956	SH	DFND	4 5	31,956	0	0
HURON CONSULTING GROUP INC	COM	447462102	312	5,218	SH	DFND	4 5	5,218	0	0
HYATT HOTELS CORP	COM CL A	448579102	295	5,988	SH	DFND	4 5	5,988	0	0
IBERIABANK CORP	COM	450828108	29,282	436,269	SH	DFND	1 3 4	436,269	0	0
IBERIABANK CORP	COM	450828108	540	8,038	SH	DFND	4 5	8,038	0	0
ICICI BK LTD	ADR	45104G104	2,660	356,121	SH	DFND	1 3 4	356,121	0	0
ICON PLC	SHS	G4705A100	26,912	347,824	SH	DFND	1 3 4	337,140	0	10,684
ICONIX BRAND GROUP INC	COM	451055107	3,297	406,061	SH	DFND	1 3 4	406,061	0	0
ICU MED INC	COM	44930G107	429	3,395	SH	DFND	4 5	3,395	0	0
ICU MED INC	COM	44930G107	40,239	318,398	SH	DFND	1 3 4	318,398	0	0
IDACORP INC	COM	451107106	14,808	189,163	SH	DFND	1 3 4	189,163	0	0
IDACORP INC	COM	451107106	538	6,872	SH	DFND	4 5	6,872	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	40	15,790	SH	DFND	4 5	15,790	0	0
IDEX CORP	COM	45167R104	42,308	452,147	SH	DFND	1 3 4	452,147	0	0
IDEX CORP	COM	45167R104	1,728	18,463	SH	DFND	4 5	18,463	0	0
IDEXX LABS INC	COM	45168D104	38,678	343,099	SH	DFND	1 3 4	343,099	0	0
IDEXX LABS INC	COM	45168D104	2,405	21,335	SH	DFND	4 5	21,335	0	0
II VI INC	COM	902104108	24,367	1,001,516	SH	DFND	1 3 4	1,001,516	0	0
II VI INC	COM	902104108	388	15,932	SH	DFND	4 5	15,932	0	0
ILLINOIS TOOL WKS INC	COM	452308109	59,734	498,442	SH	DFND	1 3 4	498,442	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,159	34,706	SH	DFND	4 5	34,706	0	0
ILLUMINA INC	COM	452327109	36,468	200,751	SH	DFND	1 3 4	200,751	0	0
ILLUMINA INC	COM	452327109	4,267	23,490	SH	DFND	4 5	23,490	0	0
IMAX CORP	COM	45245E109	231	7,968	SH	DFND	4 5	7,968	0	0
IMMUNOGEN INC	COM	45253H101	40	15,101	SH	DFND	4 5	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	51	15,626	SH	DFND	4 5	15,626	0	0
IMPAX LABORATORIES INC	COM	45256B101	12,671	534,626	SH	DFND	1 3 4	534,626	0	0
IMPAX LABORATORIES INC	COM	45256B101	356	15,035	SH	DFND	4 5	15,035	0	0
IMPERVA INC	COM	45321L100	208	3,880	SH	DFND	4 5	3,880	0	0
IMS HEALTH HLDGS INC	COM	44970B109	555	17,699	SH	DFND	4 5	17,699	0	0
INC RESH HLDGS INC	CL A	45329R109	208	4,670	SH	DFND	1 3 4	4,670	0	0
INC RESH HLDGS INC	CL A	45329R109	393	8,819	SH	DFND	4 5	8,819	0	0
INCONTACT INC	COM	45336E109	152	10,889	SH	DFND	4 5	10,889	0	0
INCYTE CORP	COM	45337C102	453	4,807	SH	DFND	1 3 4	4,807	0	0
INCYTE CORP	COM	45337C102	3,235	34,311	SH	DFND	4 5	34,311	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	10,392	192,122	SH	DFND	1 3 4	192,122	0	0
INFINERA CORPORATION	COM	45667G103	172	19,032	SH	DFND	4 5	19,032	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	6,614	80,044	SH	DFND	1 3 4	80,044	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	215	2,598	SH	DFND	4 5	2,598	0	0

INFOBLOX INC	COM	45672H104	212	8,028	SH	DFND	1 3 4	8,028	0	0
INFOBLOX INC	COM	45672H104	202	7,654	SH	DFND	4 5	7,654	0	0
ING GROEP N V	DCBV 6.000%12/3	456837AE3	12,732	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DCBV 6.500%12/3	456837AF0	553	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	37,034	545,109	SH	DFND	1 3 4	545,109	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4,475	65,865	SH	DFND	4 5	65,865	0	0
INGEVITY CORP	COM	45688C107	14,042	304,599	SH	DFND	1 3 4	304,599	0	0
INGEVITY CORP	COM	45688C107	265	5,757	SH	DFND	4 5	5,757	0	0
INGRAM MICRO INC	CL A	457153104	34,647	971,603	SH	DFND	1 3 4	971,603	0	0
INGRAM MICRO INC	CL A	457153104	1,019	28,576	SH	DFND	4 5	28,576	0	0
INGREDION INC	COM	457187102	94,605	710,991	SH	DFND	1 3 4	710,991	0	0
INGREDION INC	COM	457187102	2,374	17,843	SH	DFND	4 5	17,843	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	5,577	142,879	SH	DFND	1 3 4	142,879	0	0
INNOSPEC INC	COM	45768S105	10,813	177,821	SH	DFND	1 3 4	177,821	0	0
INNOSPEC INC	COM	45768S105	296	4,870	SH	DFND	4 5	4,870	0	0
INNOVIVA INC	COM	45781M101	150	13,633	SH	DFND	4 5	13,633	0	0
INOGEN INC	COM	45780L104	6,939	115,840	SH	DFND	1 3 4	115,840	0	0
INOGEN INC	COM	45780L104	242	4,039	SH	DFND	4 5	4,039	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	111	11,885	SH	DFND	4 5	11,885	0	0
INPHI CORP	COM	45772F107	236	5,435	SH	DFND	4 5	5,435	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	256	7,878	SH	DFND	4 5	7,878	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,388	257,688	SH	DFND	1 3 4	257,688	0	0
INSMED INC	COM PAR \$.01	457669307	2,876	198,075	SH	DFND	1 3 4	198,075	0	0
INSMED INC	COM PAR \$.01	457669307	163	11,253	SH	DFND	4 5	11,253	0	0
INSPERITY INC	COM	45778Q107	26,434	363,908	SH	DFND	1 3 4	363,908	0	0
INSPERITY INC	COM	45778Q107	256	3,525	SH	DFND	4 5	3,525	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	21,068	587,340	SH	DFND	1 3 4	587,340	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	11,577	319,448	SH	DFND	1 3 4	319,448	0	0
INSULET CORP	COM	45784P101	318	7,759	SH	DFND	4 5	7,759	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	337	4,088	SH	DFND	4 5	4,088	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	18,194	220,403	SH	DFND	1 3 4	220,403	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	602	26,048	SH	DFND	4 5	26,048	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11,645	504,122	SH	DFND	1 3 4	504,122	0	0
INTEL CORP	COM	458140100	388,806	10,299,512	SH	DFND	1 3 4	10,299,512	0	0
INTEL CORP	COM	458140100	7,177	190,128	SH	DFND	4 5	190,128	0	0
INTELIQUENT INC	COM	45825N107	3,997	247,665	SH	DFND	1 3 4	247,665	0	0
INTER PARFUMS INC	COM	458334109	3,988	123,589	SH	DFND	1 3 4	123,589	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	17,467	495,225	SH	DFND	1 3 4	495,225	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	340	9,649	SH	DFND	4 5	9,649	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	7,740	128,707	SH	DFND	1 3 4	128,707	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,985	12,060	SH	DFND	1 3 4	12,060	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	565	3,431	SH	DFND	4 5	3,431	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	44,331	164,578	SH	DFND	1 3 4	164,578	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,441	5,348	SH	DFND	4 5	5,348	0	0
INTERDIGITAL INC	COM	45867G101	557	7,033	SH	DFND	4 5	7,033	0	0

INTERDIGITAL INC	COM	45867G101	10,457	132,029	SH	DFND	1 3 4	132,029	0	0
INTERFACE INC	COM	458665304	7,878	472,016	SH	DFND	1 3 4	472,016	0	0
INTERFACE INC	COM	458665304	264	15,843	SH	DFND	4 5	15,843	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,486	217,802	SH	DFND	1 3 4	217,802	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	330	11,083	SH	DFND	4 5	11,083	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	202,937	1,277,541	SH	DFND	1 3 4	1,277,541	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,706	86,280	SH	DFND	4 5	86,280	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,618	109,241	SH	DFND	1 3 4	109,241	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,154	15,067	SH	DFND	4 5	15,067	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	26,598	1,090,977	SH	DFND	1 3 4	1,090,977	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	410	16,798	SH	DFND	4 5	16,798	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,341	99,981	SH	DFND	1 3 4	99,981	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	31,397	1,404,790	SH	DFND	1 3 4	1,404,790	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,212	98,959	SH	DFND	4 5	98,959	0	0
INTERSIL CORP	CL A	46069S109	11,152	508,522	SH	DFND	1 3 4	508,522	0	0
INTERSIL CORP	CL A	46069S109	401	18,263	SH	DFND	4 5	18,263	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	13,297	774,415	SH	DFND	1 3 4	774,415	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	432	25,188	SH	DFND	4 5	25,188	0	0
INTERXION HOLDING N.V	SHS	N47279109	109,018	3,009,880	SH	DFND	1 3 4	3,009,880	0	0
INTERXION HOLDING N.V	SHS	N47279109	8,531	235,529	SH	DFND	2 3 4	235,529	0	0
INTL FCSTONE INC	COM	46116V105	4,192	107,907	SH	DFND	1 3 4	107,907	0	0
INTL PAPER CO	COM	460146103	37,609	783,848	SH	DFND	1 3 4	783,848	0	0
INTL PAPER CO	COM	460146103	3,251	67,750	SH	DFND	4 5	67,750	0	0
INTREPID POTASH INC	COM	46121Y102	457	404,539	SH	DFND	1 3 4	404,539	0	0
INTREXON CORP	COM	46122T102	325	11,606	SH	DFND	4 5	11,606	0	0
INTUIT	COM	461202103	227,862	2,071,284	SH	DFND	1 3 4	2,071,284	0	0
INTUIT	COM	461202103	1,906	17,327	SH	DFND	4 5	17,327	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	38,717	53,415	SH	DFND	1 3 4	53,415	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,590	7,712	SH	DFND	4 5	7,712	0	0
INVACARE CORP	COM	461203101	2,602	232,934	SH	DFND	1 3 4	232,934	0	0
INVENSENSE INC	COM	46123D205	82	11,000	SH	DFND	4 5	11,000	0	0
INVESCO LTD	SHS	G491BT108	17,594	562,645	SH	DFND	1 3 4	562,645	0	0
INVESCO LTD	SHS	G491BT108	1,788	57,173	SH	DFND	4 5	57,173	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	233	15,308	SH	DFND	4 5	15,308	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,877	226,167	SH	DFND	1 3 4	226,167	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	486	40,461	SH	DFND	4 5	40,461	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	96	16,190	SH	DFND	4 5	16,190	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	925	25,251	SH	DFND	4 5	25,251	0	0
IPG PHOTONICS CORP	COM	44980X109	11,499	139,638	SH	DFND	1 3 4	139,638	0	0
IPG PHOTONICS CORP	COM	44980X109	688	8,354	SH	DFND	4 5	8,354	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,713	581,146	SH	DFND	1 3 4	581,146	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	133	16,340	SH	DFND	4 5	16,340	0	0
IROBOT CORP	COM	462726100	8,738	198,689	SH	DFND	1 3 4	198,689	0	0
IROBOT CORP	COM	462726100	282	6,405	SH	DFND	4 5	6,405	0	0
IRON MTN INC NEW	COM	46284V101	2,079	55,398	SH	DFND	4 5	55,398	0	0
IRON MTN INC NEW	COM	46284V101	12,568	334,888	SH	DFND	1 3 4	334,888	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	366	23,025	SH	DFND	4 5	23,025	0	0
ISHARES	MSCI JAPAN ETF	464286848	637	50,758	SH	DFND	1 3 4	50,758	0	0
ISHARES TR	CORE S&P500 ETF	464287200	29,080	133,663	SH	DFND	1 3 4	133,663	0	0
ISHARES TR	MSCI EAFE ETF	464287465	21,231	359,059	SH	DFND	1 3 4	359,059	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	49,404	319,333	SH	DFND	1 3 4	319,333	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	34,684	279,371	SH	DFND	1 3 4	279,371	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	11,952	536,454	SH	DFND	1 3 4	536,454	0	0
ISTAR INC	COM	45031U101	139	12,998	SH	DFND	4 5	12,998	0	0
ITC HLDGS CORP	COM	465685105	16,406	352,961	SH	DFND	1 3 4	352,961	0	0
ITC HLDGS CORP	COM	465685105	1,496	32,181	SH	DFND	4 5	32,181	0	0
ITRON INC	COM	465741106	253	4,529	SH	DFND	4 5	4,529	0	0
ITRON INC	COM	465741106	21,962	393,871	SH	DFND	1 3 4	393,871	0	0
ITT INC	COM	45073V108	536	14,966	SH	DFND	4 5	14,966	0	0
ITT INC	COM	45073V108	12,082	337,110	SH	DFND	1 3 4	337,110	0	0
IXIA	COM	45071R109	5,667	453,356	SH	DFND	1 3 4	453,356	0	0
J & J SNACK FOODS CORP	COM	466032109	13,025	109,340	SH	DFND	1 3 4	109,340	0	0
J & J SNACK FOODS CORP	COM	466032109	243	2,036	SH	DFND	4 5	2,036	0	0
J2 GLOBAL INC	COM	48123V102	35,904	539,009	SH	DFND	1 3 4	539,009	0	0
J2 GLOBAL INC	COM	48123V102	629	9,442	SH	DFND	4 5	9,442	0	0
JABIL CIRCUIT INC	COM	466313103	15,648	717,148	SH	DFND	1 3 4	717,148	0	0
JABIL CIRCUIT INC	COM	466313103	668	30,603	SH	DFND	4 5	30,603	0	0
JACK IN THE BOX INC	COM	466367109	11,808	123,073	SH	DFND	1 3 4	123,073	0	0
JACK IN THE BOX INC	COM	466367109	658	6,862	SH	DFND	4 5	6,862	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	15,820	305,882	SH	DFND	1 3 4	305,882	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,204	23,283	SH	DFND	4 5	23,283	0	0
JANUS CAP GROUP INC	COM	47102X105	275	19,637	SH	DFND	4 5	19,637	0	0
JANUS CAP GROUP INC	COM	47102X105	7,560	539,589	SH	DFND	1 3 4	539,589	0	0
JAZZ US HLDGS INC	NOTE 8.000%12/3	47216EAA8	18,048	0	SH	DFND	1 3 4	0	0	0
JETBLUE AIRWAYS CORP	COM	477143101	20,950	1,215,174	SH	DFND	1 3 4	1,215,174	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,056	61,279	SH	DFND	4 5	61,279	0	0
JIVE SOFTWARE INC	COM	47760A108	50	11,752	SH	DFND	4 5	11,752	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14,959	212,034	SH	DFND	1 3 4	212,034	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	278	3,941	SH	DFND	4 5	3,941	0	0
JOHNSON & JOHNSON	COM	478160104	538,882	4,561,780	SH	DFND	1 3 4	4,561,780	0	0
JOHNSON & JOHNSON	COM	478160104	14,087	119,252	SH	DFND	4 5	119,252	0	0
JONES LANG LASALLE INC	COM	48020Q107	19,307	169,669	SH	DFND	1 3 4	169,669	0	0
JONES LANG LASALLE INC	COM	48020Q107	671	5,901	SH	DFND	4 5	5,901	0	0
JOY GLOBAL INC	COM	481165108	10,220	368,405	SH	DFND	1 3 4	368,405	0	0
JOY GLOBAL INC	COM	481165108	372	13,406	SH	DFND	4 5	13,406	0	0
JPMORGAN CHASE & CO	COM	46625H100	594,891	8,933,633	SH	DFND	1 3 4	8,933,633	0	0

JPMORGAN CHASE & CO	COM	46625H100	7,503	112,676	SH	DFND	4 5	112,676	0	0
JUNIPER NETWORKS INC	COM	48203R104	12,655	525,963	SH	DFND	1 3 4	525,963	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,576	65,515	SH	DFND	4 5	65,515	0	0
JUNO THERAPEUTICS INC	COM	48205A109	385	12,816	SH	DFND	4 5	12,816	0	0
K2M GROUP HLDGS INC	COM	48273J107	7,421	417,365	SH	DFND	1 3 4	417,365	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,517	133,162	SH	DFND	1 3 4	133,162	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	367	4,244	SH	DFND	4 5	4,244	0	0
KAMAN CORP	COM	483548103	8,716	198,462	SH	DFND	1 3 4	198,462	0	0
KAMAN CORP	COM	483548103	215	4,904	SH	DFND	4 5	4,904	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,302	13,956	SH	DFND	4 5	13,956	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13,780	147,664	SH	DFND	1 3 4	147,664	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	12,029	635,783	SH	DFND	1 3 4	635,783	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	396	20,946	SH	DFND	4 5	20,946	0	0
KAR AUCTION SVCS INC	COM	48238T109	207,934	4,817,756	SH	DFND	1 3 4	4,817,756	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,175	27,233	SH	DFND	4 5	27,233	0	0
KATE SPADE & CO	COM	485865109	8,507	496,613	SH	DFND	1 3 4	496,613	0	0
KB HOME	COM	48666K109	5,005	310,472	SH	DFND	1 3 4	310,472	0	0
KB HOME	COM	48666K109	332	20,580	SH	DFND	4 5	20,580	0	0
KBR INC	COM	48242W106	415	27,455	SH	DFND	4 5	27,455	0	0
KBR INC	COM	48242W106	23,382	1,545,425	SH	DFND	1 3 4	1,545,425	0	0
KCG HLDGS INC	CL A	48244B100	202	12,990	SH	DFND	4 5	12,990	0	0
KEARNY FINL CORP MD	COM	48716P108	7,246	532,414	SH	DFND	1 3 4	532,414	0	0
KEARNY FINL CORP MD	COM	48716P108	170	12,500	SH	DFND	4 5	12,500	0	0
KELLOGG CO	COM	487836108	26,799	345,927	SH	DFND	1 3 4	345,927	0	0
KELLOGG CO	COM	487836108	3,030	39,113	SH	DFND	4 5	39,113	0	0
KELLY SVCS INC	CL A	488152208	4,070	211,738	SH	DFND	1 3 4	211,738	0	0
KEMPER CORP DEL	COM	488401100	7,168	182,308	SH	DFND	1 3 4	182,308	0	0
KEMPER CORP DEL	COM	488401100	211	5,368	SH	DFND	4 5	5,368	0	0
KENNAMETAL INC	COM	489170100	8,680	299,118	SH	DFND	1 3 4	299,118	0	0
KENNAMETAL INC	COM	489170100	312	10,742	SH	DFND	4 5	10,742	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	253	11,230	SH	DFND	4 5	11,230	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	75	14,169	SH	DFND	4 5	14,169	0	0
KEYCORP NEW	COM	493267108	18,011	1,479,949	SH	DFND	1 3 4	1,479,949	0	0
KEYCORP NEW	COM	493267108	2,242	184,211	SH	DFND	4 5	184,211	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20,224	638,184	SH	DFND	1 3 4	638,184	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,016	32,051	SH	DFND	4 5	32,051	0	0
KILROY RLTY CORP	COM	49427F108	124,757	1,798,952	SH	DFND	1 3 4	1,798,952	0	0
KILROY RLTY CORP	COM	49427F108	7,713	111,217	SH	DFND	2 3 4	111,217	0	0
KILROY RLTY CORP	COM	49427F108	620	8,934	SH	DFND	4 5	8,934	0	0
KIMBERLY CLARK CORP	COM	494368103	62,260	493,576	SH	DFND	1 3 4	493,576	0	0
KIMBERLY CLARK CORP	COM	494368103	4,780	37,895	SH	DFND	4 5	37,895	0	0
KIMCO RLTY CORP	COM	49446R109	25,876	893,825	SH	DFND	1 3 4	893,825	0	0
KIMCO RLTY CORP	COM	49446R109	2,153	74,370	SH	DFND	4 5	74,370	0	0
KINDER MORGAN INC DEL	COM	49456B101	82,285	3,557,489	SH	DFND	1 3 4	3,557,489	0	0
KINDER MORGAN INC DEL	COM	49456B101	960	41,519	SH	DFND	4 5	41,519	0	0
KINDRED HEALTHCARE INC	COM	494580103	6,393	625,518	SH	DFND	1 3 4	625,518	0	0

KINDRED HEALTHCARE INC	COM	494580103	118	11,549	SH	DFND	4 5	11,549	0	0
KIRBY CORP	COM	497266106	12,564	202,122	SH	DFND	1 3 4	202,122	0	0
KIRBY CORP	COM	497266106	509	8,192	SH	DFND	4 5	8,192	0	0
KIRKLANDS INC	COM	497498105	1,288	105,769	SH	DFND	1 3 4	105,769	0	0
KITE PHARMA INC	COM	49803L109	390	6,973	SH	DFND	4 5	6,973	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	31,851	1,149,044	SH	DFND	1 3 4	1,149,044	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	452	16,301	SH	DFND	4 5	16,301	0	0
KKR & CO L P DEL	COM UNITS	48248M102	38,967	2,732,574	SH	DFND	1 3 4	2,732,574	0	0
KLA-TENCOR CORP	COM	482480100	2,094	30,044	SH	DFND	4 5	30,044	0	0
KLA-TENCOR CORP	COM	482480100	14,870	213,319	SH	DFND	1 3 4	213,319	0	0
KLX INC	COM	482539103	6,963	197,841	SH	DFND	1 3 4	197,841	0	0
KLX INC	COM	482539103	251	7,134	SH	DFND	4 5	7,134	0	0
KNIGHT TRANSN INC	COM	499064103	13,785	480,498	SH	DFND	1 3 4	480,498	0	0
KNIGHT TRANSN INC	COM	499064103	260	9,048	SH	DFND	4 5	9,048	0	0
KNOLL INC	COM NEW	498904200	246	10,780	SH	DFND	4 5	10,780	0	0
KNOWLES CORP	COM	49926D109	4,677	332,861	SH	DFND	1 3 4	332,861	0	0
KNOWLES CORP	COM	49926D109	168	11,964	SH	DFND	4 5	11,964	0	0
KOHL'S CORP	COM	500255104	25,663	586,574	SH	DFND	1 3 4	586,574	0	0
KOHL'S CORP	COM	500255104	1,411	32,244	SH	DFND	4 5	32,244	0	0
KOPIN CORP	COM	500600101	958	439,586	SH	DFND	1 3 4	439,586	0	0
KOPPERS HOLDINGS INC	COM	50060P106	4,808	149,410	SH	DFND	1 3 4	149,410	0	0
KORN FERRY INTL	COM NEW	500643200	8,705	414,547	SH	DFND	1 3 4	414,547	0	0
KORN FERRY INTL	COM NEW	500643200	220	10,496	SH	DFND	4 5	10,496	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	174	27,162	SH	DFND	4 5	27,162	0	0
KRAFT HEINZ CO	COM	500754106	73,141	817,122	SH	DFND	1 3 4	817,122	0	0
KRAFT HEINZ CO	COM	500754106	1,489	16,639	SH	DFND	4 5	16,639	0	0
KRATON CORPORATION	COM	50077C106	7,822	223,220	SH	DFND	1 3 4	223,220	0	0
KRATON CORPORATION	COM	50077C106	208	5,950	SH	DFND	4 5	5,950	0	0
KROGER CO	COM	501044101	63,927	2,153,876	SH	DFND	1 3 4	2,153,876	0	0
KROGER CO	COM	501044101	3,711	125,017	SH	DFND	4 5	125,017	0	0
KT CORP	SPONSORED ADR	48268K101	259	16,108	SH	DFND	1 3 4	16,108	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,623	512,207	SH	DFND	1 3 4	512,207	0	0
L BRANDS INC	COM	501797104	2,186	30,891	SH	DFND	4 5	30,891	0	0
L BRANDS INC	COM	501797104	23,591	333,346	SH	DFND	1 3 4	333,346	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	20,978	139,179	SH	DFND	1 3 4	139,179	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,097	13,909	SH	DFND	4 5	13,909	0	0
LA QUINTA HLDGS INC	COM	50420D108	127	11,337	SH	DFND	4 5	11,337	0	0
LA Z BOY INC	COM	505336107	8,813	358,837	SH	DFND	1 3 4	358,837	0	0
LA Z BOY INC	COM	505336107	302	12,308	SH	DFND	4 5	12,308	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	43,406	315,729	SH	DFND	1 3 4	315,729	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,325	24,183	SH	DFND	4 5	24,183	0	0
LAM RESEARCH CORP	COM	512807108	21,219	224,043	SH	DFND	1 3 4	224,043	0	0
LAM RESEARCH CORP	COM	512807108	3,717	39,241	SH	DFND	4 5	39,241	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	20,318	311,103	SH	DFND	1 3 4	311,103	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,197	18,322	SH	DFND	4 5	18,322	0	0
LANCASTER COLONY CORP	COM	513847103	9,689	73,348	SH	DFND	1 3 4	73,348	0	0
LANCASTER COLONY CORP	COM	513847103	508	3,847	SH	DFND	4 5	3,847	0	0
LANDAUER INC	COM	51476K103	3,094	69,554	SH	DFND	1 3 4	69,554	0	0
LANDSTAR SYS INC	COM	515098101	11,177	164,180	SH	DFND	1 3 4	164,180	0	0
LANDSTAR SYS INC	COM	515098101	727	10,683	SH	DFND	4 5	10,683	0	0

LANNET INC	COM	516012101	5,628	211,833	SH	DFND	1 3 4	211,833	0	0
LAREDO PETROLEUM INC	COM	516806106	334	25,905	SH	DFND	4 5	25,905	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,489	25,881	SH	DFND	4 5	25,881	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	24,241	1,015,537	SH	DFND	1 3 4	1,015,537	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	346	14,488	SH	DFND	4 5	14,488	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	140	21,505	SH	DFND	4 5	21,505	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,364	15,402	SH	DFND	4 5	15,402	0	0
LAUDER ESTEE COS INC	CL A	518439104	26,803	302,651	SH	DFND	1 3 4	302,651	0	0
LAZARD LTD	SHS A	G54050102	830	22,841	SH	DFND	4 5	22,841	0	0
LEAR CORP	COM NEW	521865204	2,409	19,874	SH	DFND	4 5	19,874	0	0
LEAR CORP	COM NEW	521865204	21,708	179,079	SH	DFND	1 3 4	179,079	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	9,492	300,107	SH	DFND	1 3 4	300,107	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	287	9,068	SH	DFND	4 5	9,068	0	0
LEGG MASON INC	COM	524901105	4,222	126,119	SH	DFND	1 3 4	126,119	0	0
LEGG MASON INC	COM	524901105	552	16,499	SH	DFND	4 5	16,499	0	0
LEGETT & PLATT INC	COM	524660107	8,542	187,405	SH	DFND	1 3 4	187,405	0	0
LEGETT & PLATT INC	COM	524660107	1,618	35,497	SH	DFND	4 5	35,497	0	0
LEIDOS HLDGS INC	COM	525327102	45,418	1,049,398	SH	DFND	1 3 4	1,049,398	0	0
LEIDOS HLDGS INC	COM	525327102	1,411	32,595	SH	DFND	4 5	32,595	0	0
LENDINGCLUB CORP	COM	52603A109	275	44,574	SH	DFND	4 5	44,574	0	0
LENDINGTREE INC NEW	COM	52603B107	5,040	52,004	SH	DFND	1 3 4	52,004	0	0
LENNAR CORP	CL A	526057104	84,165	1,987,831	SH	DFND	1 3 4	1,987,831	0	0
LENNAR CORP	CL A	526057104	1,285	30,349	SH	DFND	4 5	30,349	0	0
LENNAR CORP	CL B	526057302	247	7,352	SH	DFND	4 5	7,352	0	0
LENNOX INTL INC	COM	526107107	23,159	147,481	SH	DFND	1 3 4	147,481	0	0
LENNOX INTL INC	COM	526107107	1,531	9,750	SH	DFND	4 5	9,750	0	0
LEUCADIA NATL CORP	COM	527288104	117,337	6,162,668	SH	DFND	1 3 4	6,162,668	0	0
LEUCADIA NATL CORP	COM	527288104	618	32,464	SH	DFND	4 5	32,464	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	18,722	403,663	SH	DFND	1 3 4	403,663	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,051	44,224	SH	DFND	4 5	44,224	0	0
LEXINGTON REALTY TRUST	COM	529043101	475	46,153	SH	DFND	4 5	46,153	0	0
LEXINGTON REALTY TRUST	COM	529043101	15,908	1,544,432	SH	DFND	1 3 4	1,544,432	0	0
LEXMARK INTL INC	CL A	529771107	9,394	235,096	SH	DFND	1 3 4	235,096	0	0
LEXMARK INTL INC	CL A	529771107	448	11,216	SH	DFND	4 5	11,216	0	0
LGI HOMES INC	COM	50187T106	4,483	121,675	SH	DFND	1 3 4	121,675	0	0
LHC GROUP INC	COM	50187A107	4,031	109,297	SH	DFND	1 3 4	109,297	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	80,341	1,145,132	SH	DFND	1 3 4	1,145,132	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	325	4,639	SH	DFND	4 5	4,639	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	275,455	3,853,630	SH	DFND	1 3 4	3,853,630	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,304	18,247	SH	DFND	4 5	18,247	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	46,648	1,364,785	SH	DFND	1 3 4	1,364,785	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	322,149	9,750,303	SH	DFND	1 3 4	9,750,303	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2,611	94,645	SH	DFND	1 3 4	94,645	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	24,264	865,086	SH	DFND	1 3 4	865,086	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,461	72,998	SH	DFND	4 5	72,998	0	0
LIBERTY INTERACTIVE	QVC GP COM	53071M104	67,429	3,369,794	SH	DFND	1 3 4	3,369,794	0	0

CORP	SER A									
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	211,718	5,310,217	SH	DFND	1 3 4	5,310,217	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	679	17,029	SH	DFND	4 5	17,029	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	59,841	1,761,072	SH	DFND	1 3 4	1,761,072	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	525	15,443	SH	DFND	4 5	15,443	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	170,582	5,105,720	SH	DFND	1 3 4	5,105,720	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	800	23,935	SH	DFND	4 5	23,935	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	3,327	190,660	SH	DFND	1 3 4	190,660	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	41,325	1,468,567	SH	DFND	1 3 4	1,468,567	0	0
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	14,643	511,108	SH	DFND	1 3 4	511,108	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	14,583	839,092	SH	DFND	1 3 4	839,092	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	66,115	1,638,539	SH	DFND	1 3 4	1,638,539	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,249	30,966	SH	DFND	4 5	30,966	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	215	9,829	SH	DFND	4 5	9,829	0	0
LIFELOCK INC	COM	53224V100	193	11,435	SH	DFND	4 5	11,435	0	0
LIFEPOINT HEALTH INC	COM	53219L109	9,530	160,892	SH	DFND	1 3 4	160,892	0	0
LIFEPOINT HEALTH INC	COM	53219L109	421	7,114	SH	DFND	4 5	7,114	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	14,335	140,456	SH	DFND	1 3 4	140,456	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	346	3,390	SH	DFND	4 5	3,390	0	0
LILLY ELI & CO	COM	532457108	110,822	1,380,781	SH	DFND	1 3 4	1,380,781	0	0
LILLY ELI & CO	COM	532457108	5,583	69,561	SH	DFND	4 5	69,561	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	26	13,739	SH	DFND	4 5	13,739	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	907	14,489	SH	DFND	4 5	14,489	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30,061	480,062	SH	DFND	1 3 4	480,062	0	0
LINCOLN NATL CORP IND	COM	534187109	2,330	49,591	SH	DFND	4 5	49,591	0	0
LINCOLN NATL CORP IND	COM	534187109	15,404	327,893	SH	DFND	1 3 4	327,893	0	0
LINDSAY CORP	COM	535555106	5,689	76,904	SH	DFND	1 3 4	76,904	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	19,716	332,542	SH	DFND	1 3 4	332,542	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,633	44,405	SH	DFND	4 5	44,405	0	0
LINKEDIN CORP	COM CL A	53578A108	3,604	18,859	SH	DFND	4 5	18,859	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	58	11,635	SH	DFND	4 5	11,635	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,950	173,473	SH	DFND	1 3 4	173,473	0	0
LITHIA MTRS INC	CL A	536797103	16,371	171,385	SH	DFND	1 3 4	171,385	0	0
LITHIA MTRS INC	CL A	536797103	307	3,213	SH	DFND	4 5	3,213	0	0
LITTELFUSE INC	COM	537008104	386	2,997	SH	DFND	4 5	2,997	0	0
LITTELFUSE INC	COM	537008104	37,938	294,527	SH	DFND	1 3 4	294,527	0	0
LIVANOVA PLC	SHS	G5509L101	10,024	166,767	SH	DFND	1 3 4	166,767	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	549	19,983	SH	DFND	4 5	19,983	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	138,713	5,047,798	SH	DFND	1 3 4	5,047,798	0	0
LIVEPERSON INC	COM	538146101	3,234	384,572	SH	DFND	1 3 4	384,572	0	0

LIVEPERSON INC	COM	538146101	88	10,440	SH	DFND	4 5	10,440	0	0
LKQ CORP	COM	501889208	14,892	419,963	SH	DFND	1 3 4	419,963	0	0
LKQ CORP	COM	501889208	2,558	72,127	SH	DFND	4 5	72,127	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	62,617	0	SH	DFND	3 4	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	84,278	351,570	SH	DFND	1 3 4	351,570	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,513	27,171	SH	DFND	4 5	27,171	0	0
LOEWS CORP	COM	540424108	1,502	36,491	SH	DFND	4 5	36,491	0	0
LOEWS CORP	COM	540424108	249,781	6,070,004	SH	DFND	1 3 4	6,070,004	0	0
LOGMEIN INC	COM	54142L109	501	5,543	SH	DFND	4 5	5,543	0	0
LOGMEIN INC	COM	54142L109	16,591	183,550	SH	DFND	1 3 4	183,550	0	0
LOUISIANA PAC CORP	COM	546347105	10,046	533,509	SH	DFND	1 3 4	533,509	0	0
LOUISIANA PAC CORP	COM	546347105	399	21,212	SH	DFND	4 5	21,212	0	0
LOWES COS INC	COM	548661107	98,679	1,366,559	SH	DFND	1 3 4	1,366,559	0	0
LOWES COS INC	COM	548661107	8,197	113,516	SH	DFND	4 5	113,516	0	0
LSB INDS INC	COM	502160104	1,248	145,512	SH	DFND	1 3 4	145,512	0	0
LTC PPTYS INC	COM	502175102	15,053	289,536	SH	DFND	1 3 4	289,536	0	0
LTC PPTYS INC	COM	502175102	468	8,998	SH	DFND	4 5	8,998	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,130	18,525	SH	DFND	4 5	18,525	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,862	196,364	SH	DFND	1 3 4	196,364	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,523	395,565	SH	DFND	1 3 4	395,565	0	0
LUMENTUM HLDGS INC	COM	55024U109	285	6,834	SH	DFND	4 5	6,834	0	0
LUMINEX CORP DEL	COM	55027E102	253	11,140	SH	DFND	4 5	11,140	0	0
LUMINEX CORP DEL	COM	55027E102	6,599	290,465	SH	DFND	1 3 4	290,465	0	0
LUMOS NETWORKS CORP	COM	550283105	2,377	169,760	SH	DFND	1 3 4	169,760	0	0
LYDALL INC DEL	COM	550819106	6,421	125,583	SH	DFND	1 3 4	125,583	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	39,753	492,851	SH	DFND	1 3 4	492,851	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,638	32,701	SH	DFND	4 5	32,701	0	0
M & T BK CORP	COM	55261F104	181,643	1,564,542	SH	DFND	1 3 4	1,564,542	0	0
M & T BK CORP	COM	55261F104	2,090	18,001	SH	DFND	4 5	18,001	0	0
M D C HLDGS INC	COM	552676108	7,322	283,796	SH	DFND	1 3 4	283,796	0	0
M/I HOMES INC	COM	55305B101	4,207	178,472	SH	DFND	1 3 4	178,472	0	0
MACERICH CO	COM	554382101	13,343	164,989	SH	DFND	1 3 4	164,989	0	0
MACERICH CO	COM	554382101	2,134	26,394	SH	DFND	4 5	26,394	0	0
MACK CALI RLTY CORP	COM	554489104	35,113	1,289,985	SH	DFND	1 3 4	1,289,985	0	0
MACK CALI RLTY CORP	COM	554489104	453	16,649	SH	DFND	4 5	16,649	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	203,735	2,447,566	SH	DFND	1 3 4	2,447,566	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	612	7,353	SH	DFND	4 5	7,353	0	0
MACROGENICS INC	COM	556099109	3,421	114,385	SH	DFND	1 3 4	114,385	0	0
MACYS INC	COM	55616P104	40,465	1,092,161	SH	DFND	1 3 4	1,092,161	0	0
MACYS INC	COM	55616P104	1,914	51,660	SH	DFND	4 5	51,660	0	0
MADDEN STEVEN LTD	COM	556269108	13,981	404,564	SH	DFND	1 3 4	404,564	0	0
MADDEN STEVEN LTD	COM	556269108	288	8,330	SH	DFND	4 5	8,330	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	312	5,799	SH	DFND	4 5	5,799	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9,689	180,320	SH	DFND	1 3 4	180,320	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	5,776	455,172	SH	DFND	1 3 4	455,172	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	224	17,684	SH	DFND	4 5	17,684	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	10,324	147,945	SH	DFND	1 3 4	147,945	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	988	14,153	SH	DFND	4 5	14,153	0	0
MANHATTAN ASSOCS	COM	562750109	31,108	539,875	SH	DFND	1 3 4	539,875	0	0

INC										
MANHATTAN ASSOCS INC	COM	562750109	972	16,865	SH	DFND	4 5	16,865	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	13,766	848,700	SH	DFND	1 3 4	848,700	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	500	30,832	SH	DFND	4 5	30,832	0	0
MANITOWOC INC	COM	563571108	81	16,995	SH	DFND	4 5	16,995	0	0
MANNKIND CORP	COM	56400P201	7	12,013	SH	DFND	1 3 4	12,013	0	0
MANNKIND CORP	COM	56400P201	35	57,068	SH	DFND	4 5	57,068	0	0
MANPOWERGROUP INC	COM	56418H100	18,710	258,931	SH	DFND	1 3 4	258,931	0	0
MANPOWERGROUP INC	COM	56418H100	876	12,121	SH	DFND	4 5	12,121	0	0
MANTECH INTL CORP	CL A	564563104	6,904	183,186	SH	DFND	1 3 4	183,186	0	0
MARATHON OIL CORP	COM	565849106	18,318	1,158,615	SH	DFND	1 3 4	1,158,615	0	0
MARATHON OIL CORP	COM	565849106	2,235	141,363	SH	DFND	4 5	141,363	0	0
MARATHON PETE CORP	COM	56585A102	29,593	729,083	SH	DFND	1 3 4	729,083	0	0
MARATHON PETE CORP	COM	56585A102	3,423	84,324	SH	DFND	4 5	84,324	0	0
MARCUS CORP	COM	566330106	3,438	137,318	SH	DFND	1 3 4	137,318	0	0
MARINEMAX INC	COM	567908108	3,681	175,709	SH	DFND	1 3 4	175,709	0	0
MARKEL CORP	COM	570535104	563,160	606,351	SH	DFND	1 3 4	606,351	0	0
MARKEL CORP	COM	570535104	1,252	1,348	SH	DFND	4 5	1,348	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,156	6,984	SH	DFND	4 5	6,984	0	0
MARKETAXESS HLDGS INC	COM	57060D108	33,391	201,653	SH	DFND	1 3 4	201,653	0	0
MARRIOTT INTL INC NEW	CL A	571903202	29,652	440,397	SH	DFND	1 3 4	440,397	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,835	56,955	SH	DFND	4 5	56,955	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	35,700	486,909	SH	DFND	1 3 4	486,909	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	319	4,354	SH	DFND	4 5	4,354	0	0
MARSH & MCLENNAN COS INC	COM	571748102	47,952	713,040	SH	DFND	1 3 4	713,040	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,812	56,677	SH	DFND	4 5	56,677	0	0
MARTEN TRANS LTD	COM	573075108	3,504	166,837	SH	DFND	1 3 4	166,837	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	169,138	944,325	SH	DFND	1 3 4	944,325	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,483	13,862	SH	DFND	4 5	13,862	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	733	55,206	SH	DFND	4 5	55,206	0	0
MASCO CORP	COM	574599106	2,359	68,748	SH	DFND	4 5	68,748	0	0
MASCO CORP	COM	574599106	26,381	768,911	SH	DFND	1 3 4	768,911	0	0
MASIMO CORP	COM	574795100	506	8,512	SH	DFND	4 5	8,512	0	0
MASIMO CORP	COM	574795100	19,170	322,242	SH	DFND	1 3 4	322,242	0	0
MASONITE INTL CORP NEW	COM	575385109	256	4,111	SH	DFND	4 5	4,111	0	0
MASTEC INC	COM	576323109	18,965	637,695	SH	DFND	1 3 4	637,695	0	0
MASTEC INC	COM	576323109	410	13,783	SH	DFND	4 5	13,783	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	197,376	1,939,436	SH	DFND	1 3 4	1,939,436	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	12,073	118,633	SH	DFND	4 5	118,633	0	0
MATADOR RES CO	COM	576485205	273	11,232	SH	DFND	4 5	11,232	0	0
MATCH GROUP INC	COM	57665R106	434	24,402	SH	DFND	1 3 4	24,402	0	0
MATCH GROUP INC	COM	57665R106	265	14,912	SH	DFND	4 5	14,912	0	0
MATERION CORP	COM	576690101	4,451	144,940	SH	DFND	1 3 4	144,940	0	0
MATRIX SVC CO	COM	576853105	3,654	194,783	SH	DFND	1 3 4	194,783	0	0
MATSON INC	COM	57686G105	12,501	313,460	SH	DFND	1 3 4	313,460	0	0
MATSON INC	COM	57686G105	311	7,792	SH	DFND	4 5	7,792	0	0

MATTEL INC	COM	577081102	14,494	478,657	SH	DFND	1 3 4	478,657	0	0
MATTEL INC	COM	577081102	1,966	64,937	SH	DFND	4 5	64,937	0	0
MATTHEWS INTL CORP	CL A	577128101	14,173	233,267	SH	DFND	1 3 4	233,267	0	0
MATTHEWS INTL CORP	CL A	577128101	263	4,325	SH	DFND	4 5	4,325	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,719	293,492	SH	DFND	1 3 4	293,492	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,178	54,550	SH	DFND	4 5	54,550	0	0
MAXIMUS INC	COM	577933104	13,775	243,539	SH	DFND	1 3 4	243,539	0	0
MAXIMUS INC	COM	577933104	491	8,683	SH	DFND	4 5	8,683	0	0
MB FINANCIAL INC NEW	COM	55264U108	521	13,685	SH	DFND	4 5	13,685	0	0
MB FINANCIAL INC NEW	COM	55264U108	10,481	275,536	SH	DFND	1 3 4	275,536	0	0
MBIA INC	COM	55262C100	139	17,869	SH	DFND	4 5	17,869	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,763	157,757	SH	DFND	1 3 4	157,757	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,722	27,240	SH	DFND	4 5	27,240	0	0
MCDERMOTT INTL INC	COM	580037109	265	52,821	SH	DFND	4 5	52,821	0	0
MCDONALDS CORP	COM	580135101	141,183	1,223,848	SH	DFND	1 3 4	1,223,848	0	0
MCDONALDS CORP	COM	580135101	7,232	62,692	SH	DFND	4 5	62,692	0	0
MCKESSON CORP	COM	58155Q103	52,377	314,107	SH	DFND	1 3 4	314,107	0	0
MCKESSON CORP	COM	58155Q103	4,158	24,937	SH	DFND	4 5	24,937	0	0
MDU RES GROUP INC	COM	552690109	66,205	2,602,403	SH	DFND	1 3 4	2,602,403	0	0
MDU RES GROUP INC	COM	552690109	803	31,567	SH	DFND	4 5	31,567	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,154	27,268	SH	DFND	4 5	27,268	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	120,622	1,526,664	SH	DFND	1 3 4	1,526,664	0	0
MEDIA GEN INC NEW	COM	58441K100	271	14,730	SH	DFND	4 5	14,730	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	727	49,242	SH	DFND	4 5	49,242	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	47,145	3,191,990	SH	DFND	1 3 4	3,191,990	0	0
MEDICINES CO	COM	584688105	19,081	505,589	SH	DFND	1 3 4	505,589	0	0
MEDICINES CO	COM	584688105	343	9,097	SH	DFND	4 5	9,097	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	22,056	395,548	SH	DFND	1 3 4	395,548	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	617	11,067	SH	DFND	4 5	11,067	0	0
MEDIFAST INC	COM	58470H101	3,101	82,047	SH	DFND	1 3 4	82,047	0	0
MEDNAX INC	COM	58502B106	22,974	346,777	SH	DFND	1 3 4	346,777	0	0
MEDNAX INC	COM	58502B106	1,260	19,018	SH	DFND	4 5	19,018	0	0
MEDTRONIC PLC	SHS	G5960L103	2,612	30,234	SH	DFND	4 5	30,234	0	0
MEDTRONIC PLC	SHS	G5960L103	163,790	1,895,713	SH	DFND	1 3 4	1,895,713	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	217	13,492	SH	DFND	1 3 4	13,492	0	0
MENTOR GRAPHICS CORP	COM	587200106	10,764	407,112	SH	DFND	1 3 4	407,112	0	0
MENTOR GRAPHICS CORP	COM	587200106	385	14,571	SH	DFND	4 5	14,571	0	0
MERCK & CO INC	COM	58933Y105	316,173	5,066,062	SH	DFND	1 3 4	5,066,062	0	0
MERCK & CO INC	COM	58933Y105	5,350	85,723	SH	DFND	4 5	85,723	0	0
MERCURY GENL CORP NEW	COM	589400100	7,507	136,863	SH	DFND	1 3 4	136,863	0	0
MERCURY GENL CORP NEW	COM	589400100	222	4,047	SH	DFND	4 5	4,047	0	0
MERCURY SYS INC	COM	589378108	7,204	293,222	SH	DFND	1 3 4	293,222	0	0
MEREDITH CORP	COM	589433101	7,261	139,653	SH	DFND	1 3 4	139,653	0	0
MEREDITH CORP	COM	589433101	379	7,298	SH	DFND	4 5	7,298	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	234	12,105	SH	DFND	4 5	12,105	0	0
MERIDIAN BIOSCIENCE	COM	589584101	5,933	307,555	SH	DFND	1 3 4	307,555	0	0

INC										
MERIT MED SYS INC	COM	589889104	7,877	324,323	SH	DFND	1 3 4	324,323	0	0
MERIT MED SYS INC	COM	589889104	278	11,428	SH	DFND	4 5	11,428	0	0
MERITAGE HOMES CORP	COM	59001A102	9,443	272,146	SH	DFND	1 3 4	272,146	0	0
MERITOR INC	COM	59001K100	131	11,796	SH	DFND	4 5	11,796	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	135	21,259	SH	DFND	4 5	21,259	0	0
METHODE ELECTRS INC	COM	591520200	9,377	268,148	SH	DFND	1 3 4	268,148	0	0
METHODE ELECTRS INC	COM	591520200	342	9,768	SH	DFND	4 5	9,768	0	0
METLIFE INC	COM	59156R108	66,786	1,503,181	SH	DFND	1 3 4	1,503,181	0	0
METLIFE INC	COM	59156R108	1,539	34,645	SH	DFND	4 5	34,645	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,439	36,775	SH	DFND	1 3 4	36,775	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,657	6,328	SH	DFND	4 5	6,328	0	0
MFA FINL INC	COM	55272X102	335	44,741	SH	DFND	1 3 4	44,741	0	0
MFA FINL INC	COM	55272X102	485	64,857	SH	DFND	4 5	64,857	0	0
MGE ENERGY INC	COM	55277P104	467	8,269	SH	DFND	4 5	8,269	0	0
MGIC INVT CORP WIS	COM	552848103	10,092	1,261,468	SH	DFND	1 3 4	1,261,468	0	0
MGIC INVT CORP WIS	COM	552848103	371	46,409	SH	DFND	4 5	46,409	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,543	59,282	SH	DFND	4 5	59,282	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	14,674	313,611	SH	DFND	1 3 4	313,611	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,796	38,380	SH	DFND	4 5	38,380	0	0
MICHAELS COS INC	COM	59408Q106	14,152	585,493	SH	DFND	1 3 4	585,493	0	0
MICHAELS COS INC	COM	59408Q106	629	26,026	SH	DFND	4 5	26,026	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	271,160	4,363,679	SH	DFND	1 3 4	4,363,679	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,512	40,428	SH	DFND	4 5	40,428	0	0
MICRON TECHNOLOGY INC	COM	595112103	25,705	1,445,726	SH	DFND	1 3 4	1,445,726	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,782	156,440	SH	DFND	4 5	156,440	0	0
MICROSEMI CORP	COM	595137100	647	15,407	SH	DFND	4 5	15,407	0	0
MICROSEMI CORP	COM	595137100	18,238	434,446	SH	DFND	1 3 4	434,446	0	0
MICROSOFT CORP	COM	594918104	777,038	13,490,236	SH	DFND	1 3 4	13,490,236	0	0
MICROSOFT CORP	COM	594918104	44,556	773,546	SH	DFND	4 5	773,546	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11,554	69,002	SH	DFND	1 3 4	69,002	0	0
MICROSTRATEGY INC	CL A NEW	594972408	319	1,908	SH	DFND	4 5	1,908	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	42,247	449,487	SH	DFND	1 3 4	449,487	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,421	15,121	SH	DFND	4 5	15,121	0	0
MIDDLEBY CORP	COM	596278101	417	3,375	SH	DFND	1 3 4	3,375	0	0
MIDDLEBY CORP	COM	596278101	1,677	13,563	SH	DFND	4 5	13,563	0	0
MILLER HERMAN INC	COM	600544100	6,570	229,708	SH	DFND	1 3 4	229,708	0	0
MILLER HERMAN INC	COM	600544100	354	12,392	SH	DFND	4 5	12,392	0	0
MIMEDX GROUP INC	COM	602496101	6,284	732,432	SH	DFND	1 3 4	732,432	0	0
MIMEDX GROUP INC	COM	602496101	157	18,270	SH	DFND	4 5	18,270	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	9,242	130,743	SH	DFND	1 3 4	130,743	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	515	7,290	SH	DFND	4 5	7,290	0	0
MKS INSTRUMENT INC	COM	55306N104	19,487	391,854	SH	DFND	1 3 4	391,854	0	0
MKS INSTRUMENT INC	COM	55306N104	359	7,222	SH	DFND	4 5	7,222	0	0
MOBILE MINI INC	COM	60740F105	9,710	321,510	SH	DFND	1 3 4	321,510	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	998	130,786	SH	DFND	1 3 4	130,786	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	984	23,118	SH	DFND	1 3 4	23,118	0	0

MOELIS & CO	CL A	60786M105	5,794	215,453	SH	DFND	1 3 4	215,453	0	0
MOHAWK INDS INC	COM	608190104	242,314	1,209,518	SH	DFND	1 3 4	1,209,518	0	0
MOHAWK INDS INC	COM	608190104	2,971	14,828	SH	DFND	4 5	14,828	0	0
MOLINA HEALTHCARE INC	COM	60855R100	541	9,280	SH	DFND	4 5	9,280	0	0
MOLINA HEALTHCARE INC	COM	60855R100	9,396	161,118	SH	DFND	1 3 4	161,118	0	0
MOLSON COORS BREWING CO	CL B	60871R209	28,221	257,016	SH	DFND	1 3 4	257,016	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,879	26,221	SH	DFND	4 5	26,221	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5,362	458,661	SH	DFND	1 3 4	458,661	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	131	11,205	SH	DFND	4 5	11,205	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,009	79,825	SH	DFND	1 3 4	79,825	0	0
MONDELEZ INTL INC	CL A	609207105	114,166	2,600,595	SH	DFND	1 3 4	2,600,595	0	0
MONDELEZ INTL INC	CL A	609207105	1,414	32,202	SH	DFND	4 5	32,202	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	292	20,495	SH	DFND	4 5	20,495	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	7,573	530,664	SH	DFND	1 3 4	530,664	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	244	22,909	SH	DFND	4 5	22,909	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,505	142,921	SH	DFND	1 3 4	142,921	0	0
MONOLITHIC PWR SYS INC	COM	609839105	424	5,269	SH	DFND	4 5	5,269	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,573	297,294	SH	DFND	1 3 4	297,294	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	14,390	235,245	SH	DFND	1 3 4	235,245	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	260	4,247	SH	DFND	4 5	4,247	0	0
MONSANTO CO NEW	COM	61166W101	69,810	683,070	SH	DFND	1 3 4	683,070	0	0
MONSANTO CO NEW	COM	61166W101	3,778	36,965	SH	DFND	4 5	36,965	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	27,397	186,614	SH	DFND	1 3 4	186,614	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,450	9,879	SH	DFND	4 5	9,879	0	0
MONSTER WORLDWIDE INC	COM	611742107	55	15,322	SH	DFND	4 5	15,322	0	0
MONSTER WORLDWIDE INC	COM	611742107	2,326	644,358	SH	DFND	1 3 4	644,358	0	0
MOODYS CORP	COM	615369105	526,266	4,860,230	SH	DFND	1 3 4	4,860,230	0	0
MOODYS CORP	COM	615369105	3,345	30,892	SH	DFND	4 5	30,892	0	0
MOOG INC	CL A	615394202	14,045	235,895	SH	DFND	1 3 4	235,895	0	0
MOOG INC	CL A	615394202	427	7,169	SH	DFND	4 5	7,169	0	0
MORGAN STANLEY	COM NEW	617446448	64,740	2,019,350	SH	DFND	1 3 4	2,019,350	0	0
MORGAN STANLEY	COM NEW	617446448	1,536	47,904	SH	DFND	4 5	47,904	0	0
MORNINGSTAR INC	COM	617700109	362	4,563	SH	DFND	4 5	4,563	0	0
MOSAIC CO NEW	COM	61945C103	11,766	481,017	SH	DFND	1 3 4	481,017	0	0
MOSAIC CO NEW	COM	61945C103	1,099	44,919	SH	DFND	4 5	44,919	0	0
MOTORCAR PTS AMER INC	COM	620071100	3,879	134,781	SH	DFND	1 3 4	134,781	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,890	24,774	SH	DFND	4 5	24,774	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	194,808	2,553,847	SH	DFND	1 3 4	2,553,847	0	0
MOVADO GROUP INC	COM	624580106	2,406	111,994	SH	DFND	1 3 4	111,994	0	0
MRC GLOBAL INC	COM	55345K103	208	12,687	SH	DFND	4 5	12,687	0	0
MSA SAFETY INC	COM	553498106	27,356	471,325	SH	DFND	1 3 4	471,325	0	0
MSA SAFETY INC	COM	553498106	242	4,172	SH	DFND	4 5	4,172	0	0

MSC INDL DIRECT INC	CL A	553530106	12,361	168,379	SH	DFND	1 3 4	168,379	0	0
MSC INDL DIRECT INC	CL A	553530106	847	11,543	SH	DFND	4 5	11,543	0	0
MSCI INC	COM	55354G100	114,950	1,369,419	SH	DFND	1 3 4	1,369,419	0	0
MSCI INC	COM	55354G100	1,859	22,151	SH	DFND	4 5	22,151	0	0
MSG NETWORK INC	CL A	553573106	289	15,503	SH	DFND	4 5	15,503	0	0
MTS SYS CORP	COM	553777103	5,553	120,639	SH	DFND	1 3 4	120,639	0	0
MUELLER INDS INC	COM	624756102	413	12,751	SH	DFND	4 5	12,751	0	0
MUELLER INDS INC	COM	624756102	13,531	417,359	SH	DFND	1 3 4	417,359	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	170	13,523	SH	DFND	1 3 4	13,523	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	404	32,190	SH	DFND	4 5	32,190	0	0
MULTI COLOR CORP	COM	625383104	6,282	95,175	SH	DFND	1 3 4	95,175	0	0
MURPHY OIL CORP	COM	626717102	84,207	2,769,965	SH	DFND	1 3 4	2,769,965	0	0
MURPHY OIL CORP	COM	626717102	829	27,277	SH	DFND	4 5	27,277	0	0
MURPHY USA INC	COM	626755102	43,107	604,080	SH	DFND	1 3 4	604,080	0	0
MURPHY USA INC	COM	626755102	688	9,641	SH	DFND	4 5	9,641	0	0
MYERS INDS INC	COM	628464109	2,053	158,079	SH	DFND	1 3 4	158,079	0	0
MYLAN N V	SHS EURO	N59465109	23,980	629,071	SH	DFND	1 3 4	629,071	0	0
MYLAN N V	SHS EURO	N59465109	1,434	37,627	SH	DFND	4 5	37,627	0	0
MYR GROUP INC DEL	COM	55405W104	3,502	116,358	SH	DFND	1 3 4	116,358	0	0
MYRIAD GENETICS INC	COM	62855J104	247	12,013	SH	DFND	4 5	12,013	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	607	49,924	SH	DFND	4 5	49,924	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	13,212	1,086,532	SH	DFND	1 3 4	1,086,532	0	0
NANOMETRICS INC	COM	630077105	4,007	179,369	SH	DFND	1 3 4	179,369	0	0
NASDAQ INC	COM	631103108	10,956	162,220	SH	DFND	1 3 4	162,220	0	0
NASDAQ INC	COM	631103108	1,413	20,923	SH	DFND	4 5	20,923	0	0
NATERA INC	COM	632307104	1,214	109,225	SH	DFND	1 3 4	109,225	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	17,251	319,058	SH	DFND	1 3 4	319,058	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	636	11,759	SH	DFND	4 5	11,759	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	318	14,279	SH	DFND	4 5	14,279	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	367	4,675	SH	DFND	1 3 4	4,675	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	586	7,466	SH	DFND	4 5	7,466	0	0
NATIONAL INSTRS CORP	COM	636518102	11,240	395,819	SH	DFND	1 3 4	395,819	0	0
NATIONAL INSTRS CORP	COM	636518102	673	23,696	SH	DFND	4 5	23,696	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,406	65,490	SH	DFND	4 5	65,490	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	19,043	518,315	SH	DFND	1 3 4	518,315	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,164	36,046	SH	DFND	1 3 4	36,046	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	28,133	553,252	SH	DFND	1 3 4	553,252	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,376	27,055	SH	DFND	4 5	27,055	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,736	464,959	SH	DFND	1 3 4	464,959	0	0
NATUS MEDICAL INC DEL	COM	639050103	9,390	239,002	SH	DFND	1 3 4	239,002	0	0
NAUTILUS INC	COM	63910B102	5,113	225,042	SH	DFND	1 3 4	225,042	0	0
NAVIENT CORP	COM	63938C108	11,663	806,037	SH	DFND	1 3 4	806,037	0	0
NAVIENT CORP	COM	63938C108	814	56,282	SH	DFND	4 5	56,282	0	0
NAVIGANT CONSULTING INC	COM	63935N107	17,835	882,062	SH	DFND	1 3 4	882,062	0	0
NAVIGANT CONSULTING INC	COM	63935N107	208	10,275	SH	DFND	4 5	10,275	0	0
NAVIGATORS GROUP	COM	638904102	7,890	81,407	SH	DFND	1 3 4	81,407	0	0

INC										
NAVIGATORS GROUP INC	COM	638904102	258	2,657	SH	DFND	4 5	2,657	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	22	16,474	SH	DFND	4 5	16,474	0	0
NBT BANCORP INC	COM	628778102	10,331	314,296	SH	DFND	1 3 4	314,296	0	0
NBT BANCORP INC	COM	628778102	300	9,136	SH	DFND	4 5	9,136	0	0
NCI BUILDING SYS INC	COM NEW	628852204	8,932	612,186	SH	DFND	1 3 4	612,186	0	0
NCR CORP NEW	COM	62886E108	14,996	465,850	SH	DFND	1 3 4	465,850	0	0
NCR CORP NEW	COM	62886E108	969	30,092	SH	DFND	4 5	30,092	0	0
NEENAH PAPER INC	COM	640079109	9,745	123,339	SH	DFND	1 3 4	123,339	0	0
NEENAH PAPER INC	COM	640079109	300	3,793	SH	DFND	4 5	3,793	0	0
NEKTAR THERAPEUTICS	COM	640268108	22,516	1,310,567	SH	DFND	1 3 4	1,310,567	0	0
NEKTAR THERAPEUTICS	COM	640268108	301	17,516	SH	DFND	4 5	17,516	0	0
NELNET INC	CL A	64031N108	207	5,120	SH	DFND	4 5	5,120	0	0
NEOGEN CORP	COM	640491106	15,297	273,479	SH	DFND	1 3 4	273,479	0	0
NEOGEN CORP	COM	640491106	424	7,586	SH	DFND	4 5	7,586	0	0
NEOGENOMICS INC	COM NEW	64049M209	85	10,343	SH	DFND	4 5	10,343	0	0
NETAPP INC	COM	64110D104	13,650	381,072	SH	DFND	1 3 4	381,072	0	0
NETAPP INC	COM	64110D104	1,841	51,406	SH	DFND	4 5	51,406	0	0
NETEASE INC	SPONSORED ADR	64110W102	53,469	222,067	SH	DFND	1 3 4	222,067	0	0
NETFLIX INC	COM	64110L106	57,906	587,575	SH	DFND	1 3 4	587,575	0	0
NETFLIX INC	COM	64110L106	2,882	29,246	SH	DFND	4 5	29,246	0	0
NETGEAR INC	COM	64111Q104	481	7,954	SH	DFND	4 5	7,954	0	0
NETGEAR INC	COM	64111Q104	31,561	521,748	SH	DFND	1 3 4	521,748	0	0
NETSCOUT SYS INC	COM	64115T104	356	12,183	SH	DFND	4 5	12,183	0	0
NETSCOUT SYS INC	COM	64115T104	10,099	345,250	SH	DFND	1 3 4	345,250	0	0
NETSUITE INC	COM	64118Q107	952	8,600	SH	DFND	4 5	8,600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,673	52,780	SH	DFND	1 3 4	52,780	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	910	17,979	SH	DFND	4 5	17,979	0	0
NEUSTAR INC	CL A	64126X201	5,459	205,308	SH	DFND	1 3 4	205,308	0	0
NEUSTAR INC	CL A	64126X201	350	13,172	SH	DFND	4 5	13,172	0	0
NEVRO CORP	COM	64157F103	8,493	81,361	SH	DFND	1 3 4	81,361	0	0
NEVRO CORP	COM	64157F103	339	3,248	SH	DFND	4 5	3,248	0	0
NEW JERSEY RES	COM	646025106	10,624	323,322	SH	DFND	1 3 4	323,322	0	0
NEW JERSEY RES	COM	646025106	383	11,657	SH	DFND	4 5	11,657	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	51,627	1,113,611	SH	DFND	1 3 4	1,113,611	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,383	100,142	SH	DFND	1 3 4	100,142	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	420	30,410	SH	DFND	4 5	30,410	0	0
NEW SR INVT GROUP INC	COM	648691103	120	10,383	SH	DFND	4 5	10,383	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26,387	1,854,321	SH	DFND	1 3 4	1,854,321	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	668	46,911	SH	DFND	4 5	46,911	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	89	14,704	SH	DFND	4 5	14,704	0	0
NEW YORK REIT INC	COM	64976L109	204	22,336	SH	DFND	4 5	22,336	0	0
NEW YORK TIMES CO	CL A	650111107	5,462	457,046	SH	DFND	1 3 4	457,046	0	0
NEW YORK TIMES CO	CL A	650111107	292	24,424	SH	DFND	4 5	24,424	0	0
NEWELL BRANDS INC	COM	651229106	35,267	669,707	SH	DFND	1 3 4	669,707	0	0
NEWELL BRANDS INC	COM	651229106	3,971	75,406	SH	DFND	4 5	75,406	0	0
NEWFIELD EXPL CO	COM	651290108	40,437	930,445	SH	DFND	1 3 4	930,445	0	0
NEWFIELD EXPL CO	COM	651290108	831	19,116	SH	DFND	4 5	19,116	0	0
NEWLINK GENETICS CORP	COM	651511107	985	65,610	SH	DFND	1 3 4	65,610	0	0
NEWMARKET CORP	COM	651587107	14,953	34,829	SH	DFND	1 3 4	34,829	0	0

NEWMARKET CORP	COM	651587107	705	1,643	SH	DFND	4 5	1,643	0	0
NEWMONT MINING CORP	COM	651639106	38,937	991,010	SH	DFND	1 3 4	991,010	0	0
NEWMONT MINING CORP	COM	651639106	3,690	93,912	SH	DFND	4 5	93,912	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	4,516	613,621	SH	DFND	1 3 4	613,621	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	160	21,682	SH	DFND	4 5	21,682	0	0
NEWS CORP NEW	CL A	65249B109	14,160	1,012,928	SH	DFND	1 3 4	1,012,928	0	0
NEWS CORP NEW	CL A	65249B109	693	49,584	SH	DFND	4 5	49,584	0	0
NEWS CORP NEW	CL B	65249B208	314	22,102	SH	DFND	4 5	22,102	0	0
NEWS CORP NEW	CL B	65249B208	6,593	463,657	SH	DFND	1 3 4	463,657	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	233	4,042	SH	DFND	4 5	4,042	0	0
NEXTERA ENERGY INC	COM	65339F101	1,812	14,811	SH	DFND	4 5	14,811	0	0
NEXTERA ENERGY INC	COM	65339F101	78,214	639,422	SH	DFND	1 3 4	639,422	0	0
NIC INC	COM	62914B100	10,649	453,159	SH	DFND	1 3 4	453,159	0	0
NIC INC	COM	62914B100	348	14,795	SH	DFND	4 5	14,795	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	24,626	459,695	SH	DFND	1 3 4	459,695	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,662	68,360	SH	DFND	4 5	68,360	0	0
NIKE INC	CL B	654106103	97,424	1,850,403	SH	DFND	1 3 4	1,850,403	0	0
NIKE INC	CL B	654106103	4,983	94,644	SH	DFND	4 5	94,644	0	0
NISOURCE INC	COM	65473P105	11,458	475,226	SH	DFND	1 3 4	475,226	0	0
NISOURCE INC	COM	65473P105	1,590	65,928	SH	DFND	4 5	65,928	0	0
NOBILIS HEALTH CORP	COM	65500B103	47	14,125	SH	DFND	4 5	14,125	0	0
NOBLE CORP PLC	SHS USD	G65431101	267	42,106	SH	DFND	4 5	42,106	0	0
NOBLE CORP PLC	SHS USD	G65431101	5,787	912,800	SH	DFND	1 3 4	912,800	0	0
NOBLE ENERGY INC	COM	655044105	21,180	592,621	SH	DFND	1 3 4	592,621	0	0
NOBLE ENERGY INC	COM	655044105	2,584	72,293	SH	DFND	4 5	72,293	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	119	11,814	SH	DFND	4 5	11,814	0	0
NORDSON CORP	COM	655663102	37,947	380,880	SH	DFND	1 3 4	380,880	0	0
NORDSON CORP	COM	655663102	1,331	13,361	SH	DFND	4 5	13,361	0	0
NORDSTROM INC	COM	655664100	25,417	489,923	SH	DFND	1 3 4	489,923	0	0
NORDSTROM INC	COM	655664100	1,701	32,791	SH	DFND	4 5	32,791	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38,973	401,532	SH	DFND	1 3 4	401,532	0	0
NORFOLK SOUTHERN CORP	COM	655844108	938	9,661	SH	DFND	4 5	9,661	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	877	327,244	SH	DFND	1 3 4	327,244	0	0
NORTHERN TR CORP	COM	665859104	19,851	291,965	SH	DFND	1 3 4	291,965	0	0
NORTHERN TR CORP	COM	665859104	1,694	24,922	SH	DFND	4 5	24,922	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	5,299	329,160	SH	DFND	1 3 4	329,160	0	0
NORTHROP GRUMMAN CORP	COM	666807102	59,392	277,593	SH	DFND	1 3 4	277,593	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,547	11,905	SH	DFND	4 5	11,905	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	295	22,822	SH	DFND	1 3 4	22,822	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	515	39,816	SH	DFND	4 5	39,816	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	11,652	741,695	SH	DFND	1 3 4	741,695	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	205	13,030	SH	DFND	4 5	13,030	0	0
NORTHWEST NAT GAS CO	COM	667655104	12,316	204,886	SH	DFND	1 3 4	204,886	0	0
NORTHWEST NAT GAS CO	COM	667655104	373	6,211	SH	DFND	4 5	6,211	0	0
NORTHWESTERN CORP	COM NEW	668074305	381	6,619	SH	DFND	4 5	6,619	0	0

NORTHWESTERN CORP	COM NEW	668074305	10,447	181,594	SH	DFND	1 3 4	181,594	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	585	15,518	SH	DFND	4 5	15,518	0	0
NOVAVAX INC	COM	670002104	100	48,096	SH	DFND	4 5	48,096	0	0
NOW INC	COM	67011P100	8,780	409,683	SH	DFND	1 3 4	409,683	0	0
NOW INC	COM	67011P100	430	20,078	SH	DFND	4 5	20,078	0	0
NRG ENERGY INC	COM NEW	629377508	8,891	793,138	SH	DFND	1 3 4	793,138	0	0
NRG ENERGY INC	COM NEW	629377508	560	49,932	SH	DFND	4 5	49,932	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,736	42,236	SH	DFND	1 3 4	42,236	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	718	11,077	SH	DFND	4 5	11,077	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	806	55,592	SH	DFND	4 5	55,592	0	0
NUCOR CORP	COM	670346105	64,359	1,301,486	SH	DFND	1 3 4	1,301,486	0	0
NUCOR CORP	COM	670346105	2,892	58,474	SH	DFND	4 5	58,474	0	0
NUTRI SYS INC NEW	COM	67069D108	6,343	213,640	SH	DFND	1 3 4	213,640	0	0
NUVASIVE INC	COM	670704105	13,083	196,263	SH	DFND	1 3 4	196,263	0	0
NUVASIVE INC	COM	670704105	654	9,808	SH	DFND	4 5	9,808	0	0
NVIDIA CORP	COM	67066G104	56,751	828,238	SH	DFND	1 3 4	828,238	0	0
NVIDIA CORP	COM	67066G104	8,535	124,558	SH	DFND	4 5	124,558	0	0
NVR INC	COM	62944T105	35,418	21,598	SH	DFND	1 3 4	21,598	0	0
NVR INC	COM	62944T105	1,132	690	SH	DFND	4 5	690	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,331	22,850	SH	DFND	1 3 4	22,850	0	0
NXSTAGE MEDICAL INC	COM	67072V103	351	14,037	SH	DFND	4 5	14,037	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	431,677	1,541,096	SH	DFND	1 3 4	1,541,096	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7,231	25,814	SH	DFND	4 5	25,814	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,108	73,300	SH	DFND	1 3 4	73,300	0	0
OASIS PETE INC NEW	COM	674215108	394	34,345	SH	DFND	4 5	34,345	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,198	16,433	SH	DFND	4 5	16,433	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	76,612	1,050,635	SH	DFND	1 3 4	1,050,635	0	0
OCEANEERING INTL INC	COM	675232102	10,241	372,270	SH	DFND	1 3 4	372,270	0	0
OCEANEERING INTL INC	COM	675232102	498	18,119	SH	DFND	4 5	18,119	0	0
OCLARO INC	COM NEW	67555N206	151	17,661	SH	DFND	4 5	17,661	0	0
OFFICE DEPOT INC	COM	676220106	7,288	2,041,378	SH	DFND	1 3 4	2,041,378	0	0
OFFICE DEPOT INC	COM	676220106	370	103,536	SH	DFND	4 5	103,536	0	0
OFG BANCORP	COM	67103X102	3,212	317,705	SH	DFND	1 3 4	317,705	0	0
OGE ENERGY CORP	COM	670837103	29,943	946,976	SH	DFND	1 3 4	946,976	0	0
OGE ENERGY CORP	COM	670837103	1,280	40,478	SH	DFND	4 5	40,478	0	0
OIL STS INTL INC	COM	678026105	334	10,586	SH	DFND	4 5	10,586	0	0
OIL STS INTL INC	COM	678026105	6,129	194,154	SH	DFND	1 3 4	194,154	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	17,927	261,290	SH	DFND	1 3 4	261,290	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	939	13,680	SH	DFND	4 5	13,680	0	0
OLD NATL BANCORP IND	COM	680033107	13,761	978,755	SH	DFND	1 3 4	978,755	0	0
OLD NATL BANCORP IND	COM	680033107	389	27,664	SH	DFND	4 5	27,664	0	0
OLD REP INTL CORP	COM	680223104	27,255	1,546,808	SH	DFND	1 3 4	1,546,808	0	0
OLD REP INTL CORP	COM	680223104	743	42,195	SH	DFND	4 5	42,195	0	0
OLIN CORP	COM PAR \$1	680665205	12,720	619,862	SH	DFND	1 3 4	619,862	0	0
OLIN CORP	COM PAR \$1	680665205	462	22,526	SH	DFND	4 5	22,526	0	0
OLYMPIC STEEL INC	COM	68162K106	1,474	66,682	SH	DFND	1 3 4	66,682	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	58,428	1,648,181	SH	DFND	1 3 4	1,648,181	0	0
OMEGA HEALTHCARE	COM	681936100	1,490	42,030	SH	DFND	4 5	42,030	0	0

INVS INC										
OMNICELL INC	COM	68213N109	10,020	261,621	SH	DFND	1 3 4	261,621	0	0
OMNICOM GROUP INC	COM	681919106	6,527	76,787	SH	DFND	4 5	76,787	0	0
OMNICOM GROUP INC	COM	681919106	31,802	374,141	SH	DFND	1 3 4	374,141	0	0
ON ASSIGNMENT INC	COM	682159108	12,899	355,429	SH	DFND	1 3 4	355,429	0	0
ON ASSIGNMENT INC	COM	682159108	373	10,292	SH	DFND	4 5	10,292	0	0
ON SEMICONDUCTOR CORP	COM	682189105	944	76,630	SH	DFND	4 5	76,630	0	0
ONE GAS INC	COM	68235P108	12,254	198,161	SH	DFND	1 3 4	198,161	0	0
ONE GAS INC	COM	68235P108	656	10,604	SH	DFND	4 5	10,604	0	0
ONEOK INC NEW	COM	682680103	35,277	686,464	SH	DFND	1 3 4	686,464	0	0
ONEOK INC NEW	COM	682680103	2,525	49,127	SH	DFND	4 5	49,127	0	0
OPHTHOTECH CORP	COM	683745103	250	5,427	SH	DFND	4 5	5,427	0	0
OPKO HEALTH INC	COM	68375N103	688	64,949	SH	DFND	4 5	64,949	0	0
OPKO HEALTH INC	COM	68375N103	166	15,722	SH	DFND	1 3 4	15,722	0	0
OPUS BK IRVINE CALIF	COM	684000102	4,730	133,723	SH	DFND	1 3 4	133,723	0	0
ORACLE CORP	COM	68389X105	7,297	185,767	SH	DFND	4 5	185,767	0	0
ORACLE CORP	COM	68389X105	169,450	4,313,893	SH	DFND	1 3 4	4,313,893	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	88	11,104	SH	DFND	4 5	11,104	0	0
ORBCOMM INC	COM	68555P100	118	11,559	SH	DFND	4 5	11,559	0	0
ORBITAL ATK INC	COM	68557N103	16,753	219,764	SH	DFND	1 3 4	219,764	0	0
ORBITAL ATK INC	COM	68557N103	740	9,710	SH	DFND	4 5	9,710	0	0
ORBOTECH LTD	ORD	M75253100	13,059	441,023	SH	DFND	1 3 4	441,023	0	0
ORGANOVO HLDGS INC	COM	68620A104	57	15,151	SH	DFND	4 5	15,151	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	1,372	200,263	SH	DFND	1 3 4	200,263	0	0
ORITANI FINL CORP DEL	COM	68633D103	158	10,062	SH	DFND	4 5	10,062	0	0
ORITANI FINL CORP DEL	COM	68633D103	8,832	561,779	SH	DFND	1 3 4	561,779	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	438	9,043	SH	DFND	4 5	9,043	0	0
OSHKOSH CORP	COM	688239201	15,444	275,789	SH	DFND	1 3 4	275,789	0	0
OSHKOSH CORP	COM	688239201	731	13,061	SH	DFND	4 5	13,061	0	0
OSI SYSTEMS INC	COM	671044105	8,518	130,284	SH	DFND	1 3 4	130,284	0	0
OTTER TAIL CORP	COM	689648103	328	9,479	SH	DFND	4 5	9,479	0	0
OUTFRONT MEDIA INC	COM	69007J106	507	21,443	SH	DFND	4 5	21,443	0	0
OWENS & MINOR INC NEW	COM	690732102	8,477	244,094	SH	DFND	1 3 4	244,094	0	0
OWENS & MINOR INC NEW	COM	690732102	472	13,583	SH	DFND	4 5	13,583	0	0
OWENS CORNING NEW	COM	690742101	81,409	1,524,803	SH	DFND	1 3 4	1,524,803	0	0
OWENS CORNING NEW	COM	690742101	1,228	23,002	SH	DFND	4 5	23,002	0	0
OWENS ILL INC	COM NEW	690768403	682	37,077	SH	DFND	4 5	37,077	0	0
OWENS ILL INC	COM NEW	690768403	4,351	236,595	SH	DFND	1 3 4	236,595	0	0
OXFORD INDS INC	COM	691497309	7,393	109,203	SH	DFND	1 3 4	109,203	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,565	23,686	SH	DFND	1 3 4	23,686	0	0
PACCAR INC	COM	693718108	28,176	479,350	SH	DFND	1 3 4	479,350	0	0
PACCAR INC	COM	693718108	3,572	60,770	SH	DFND	4 5	60,770	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	96	10,702	SH	DFND	1 3 4	10,702	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	131	14,662	SH	DFND	4 5	14,662	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,877	184,305	SH	DFND	1 3 4	184,305	0	0
PACKAGING CORP AMER	COM	695156109	64,503	793,783	SH	DFND	1 3 4	793,783	0	0
PACKAGING CORP AMER	COM	695156109	1,856	22,836	SH	DFND	4 5	22,836	0	0
PACWEST BANCORP DEL	COM	695263103	75,985	1,770,795	SH	DFND	1 3 4	1,770,795	0	0
PACWEST BANCORP DEL	COM	695263103	1,033	24,076	SH	DFND	4 5	24,076	0	0

PALO ALTO NETWORKS INC	COM	697435105	1,242	7,794	SH	DFND	4 5	7,794	0	0
PANERA BREAD CO	CL A	69840W108	1,001	5,142	SH	DFND	4 5	5,142	0	0
PANERA BREAD CO	CL A	69840W108	16,510	84,788	SH	DFND	1 3 4	84,788	0	0
PAPA JOHNS INTL INC	COM	698813102	15,278	193,756	SH	DFND	1 3 4	193,756	0	0
PAPA JOHNS INTL INC	COM	698813102	457	5,795	SH	DFND	4 5	5,795	0	0
PARAMOUNT GROUP INC	COM	69924R108	395	24,126	SH	DFND	4 5	24,126	0	0
PAREXEL INTL CORP	COM	699462107	35,089	505,246	SH	DFND	1 3 4	505,246	0	0
PAREXEL INTL CORP	COM	699462107	494	7,109	SH	DFND	4 5	7,109	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,390	137,610	SH	DFND	1 3 4	137,610	0	0
PARK NATL CORP	COM	700658107	230	2,400	SH	DFND	4 5	2,400	0	0
PARK STERLING CORP	COM	70086Y105	85	10,515	SH	DFND	4 5	10,515	0	0
PARKER DRILLING CO	COM	701081101	50	22,923	SH	DFND	4 5	22,923	0	0
PARKER HANNIFIN CORP	COM	701094104	81,051	645,704	SH	DFND	1 3 4	645,704	0	0
PARKER HANNIFIN CORP	COM	701094104	3,056	24,343	SH	DFND	4 5	24,343	0	0
PARKWAY PPTYS INC	COM	70159Q104	186	10,935	SH	DFND	4 5	10,935	0	0
PARKWAY PPTYS INC	COM	70159Q104	10,178	598,369	SH	DFND	1 3 4	598,369	0	0
PARSLEY ENERGY INC	CL A	701877102	1,092	32,602	SH	DFND	4 5	32,602	0	0
PATRICK INDS INC	COM	703343103	6,596	106,525	SH	DFND	1 3 4	106,525	0	0
PATRICK INDS INC	COM	703343103	211	3,415	SH	DFND	4 5	3,415	0	0
PATTERSON COMPANIES INC	COM	703395103	5,234	113,942	SH	DFND	1 3 4	113,942	0	0
PATTERSON COMPANIES INC	COM	703395103	901	19,619	SH	DFND	4 5	19,619	0	0
PATTERSON UTI ENERGY INC	COM	703481101	12,800	572,215	SH	DFND	1 3 4	572,215	0	0
PATTERSON UTI ENERGY INC	COM	703481101	601	26,882	SH	DFND	4 5	26,882	0	0
PAYCHEX INC	COM	704326107	6,077	105,011	SH	DFND	4 5	105,011	0	0
PAYCHEX INC	COM	704326107	25,460	439,958	SH	DFND	1 3 4	439,958	0	0
PAYCOM SOFTWARE INC	COM	70432V102	475	9,471	SH	DFND	4 5	9,471	0	0
PAYCOM SOFTWARE INC	COM	70432V102	216	4,306	SH	DFND	1 3 4	4,306	0	0
PAYPAL HLDGS INC	COM	70450Y103	143,223	3,495,803	SH	DFND	1 3 4	3,495,803	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,313	80,876	SH	DFND	4 5	80,876	0	0
PBF ENERGY INC	CL A	69318G106	410	18,130	SH	DFND	4 5	18,130	0	0
PDC ENERGY INC	COM	69327R101	34,979	521,595	SH	DFND	1 3 4	521,595	0	0
PDC ENERGY INC	COM	69327R101	586	8,733	SH	DFND	4 5	8,733	0	0
PDL BIOPHARMA INC	COM	69329Y104	48	14,256	SH	DFND	1 3 4	14,256	0	0
PDL BIOPHARMA INC	COM	69329Y104	95	28,302	SH	DFND	4 5	28,302	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	257	9,658	SH	DFND	4 5	9,658	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	80,658	3,032,258	SH	DFND	1 3 4	3,032,258	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,911	222,198	SH	DFND	2 3 4	222,198	0	0
PENN NATL GAMING INC	COM	707569109	137	10,104	SH	DFND	4 5	10,104	0	0
PENNEY J C INC	COM	708160106	455	49,329	SH	DFND	4 5	49,329	0	0
PENNEY J C INC	COM	708160106	10,648	1,154,915	SH	DFND	1 3 4	1,154,915	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	11,582	502,920	SH	DFND	1 3 4	502,920	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	213	9,228	SH	DFND	4 5	9,228	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	330	6,856	SH	DFND	4 5	6,856	0	0
PENTAIR PLC	SHS	G7S00T104	14,636	227,835	SH	DFND	1 3 4	227,835	0	0
PENTAIR PLC	SHS	G7S00T104	1,379	21,473	SH	DFND	4 5	21,473	0	0
PENUMBRA INC	COM	70975L107	262	3,446	SH	DFND	4 5	3,446	0	0

PEOPLES UNITED FINANCIAL INC	COM	712704105	6,728	425,277	SH	DFND	1 3 4	425,277	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	844	53,342	SH	DFND	4 5	53,342	0	0
PEPSICO INC	COM	713448108	222,214	2,042,979	SH	DFND	1 3 4	2,042,979	0	0
PEPSICO INC	COM	713448108	15,237	140,083	SH	DFND	4 5	140,083	0	0
PERFICIENT INC	COM	71375U101	5,312	263,643	SH	DFND	1 3 4	263,643	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	204	8,236	SH	DFND	4 5	8,236	0	0
PERKINELMER INC	COM	714046109	8,400	149,703	SH	DFND	1 3 4	149,703	0	0
PERKINELMER INC	COM	714046109	1,483	26,434	SH	DFND	4 5	26,434	0	0
PERRIGO CO PLC	SHS	G97822103	18,090	195,933	SH	DFND	1 3 4	195,933	0	0
PERRIGO CO PLC	SHS	G97822103	1,635	17,707	SH	DFND	4 5	17,707	0	0
PETMED EXPRESS INC	COM	716382106	3,068	151,295	SH	DFND	1 3 4	151,295	0	0
PFIZER INC	COM	717081103	473,178	13,970,388	SH	DFND	1 3 4	13,970,388	0	0
PFIZER INC	COM	717081103	5,999	177,115	SH	DFND	4 5	177,115	0	0
PG&E CORP	COM	69331C108	656	10,718	SH	DFND	4 5	10,718	0	0
PG&E CORP	COM	69331C108	41,704	681,766	SH	DFND	1 3 4	681,766	0	0
PGT INC	COM	69336V101	3,778	354,109	SH	DFND	1 3 4	354,109	0	0
PHARMATHENE INC	COM	71714G102	30	10,318	SH	DFND	4 5	10,318	0	0
PHARMERICA CORP	COM	71714F104	6,269	223,331	SH	DFND	1 3 4	223,331	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,672	135,086	SH	DFND	1 3 4	135,086	0	0
PHILIP MORRIS INTL INC	COM	718172109	269,062	2,767,559	SH	DFND	1 3 4	2,767,559	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,045	41,608	SH	DFND	4 5	41,608	0	0
PHILLIPS 66	COM	718546104	49,694	616,952	SH	DFND	1 3 4	616,952	0	0
PHILLIPS 66	COM	718546104	784	9,731	SH	DFND	4 5	9,731	0	0
PHOTRONICS INC	COM	719405102	169	16,416	SH	DFND	4 5	16,416	0	0
PHYSICIANS RLTY TR	COM	71943U104	634	29,422	SH	DFND	4 5	29,422	0	0
PHYSICIANS RLTY TR	COM	71943U104	140,782	6,535,833	SH	DFND	1 3 4	6,535,833	0	0
PHYSICIANS RLTY TR	COM	71943U104	10,134	470,467	SH	DFND	2 3 4	470,467	0	0
PIEDMONT NAT GAS INC	COM	720186105	607	10,113	SH	DFND	4 5	10,113	0	0
PIEDMONT NAT GAS INC	COM	720186105	35,298	587,916	SH	DFND	1 3 4	587,916	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	575	26,412	SH	DFND	4 5	26,412	0	0
PIER 1 IMPORTS INC	COM	720279108	70	16,503	SH	DFND	4 5	16,503	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	267	12,658	SH	DFND	4 5	12,658	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,969	313,780	SH	DFND	1 3 4	313,780	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	316	5,848	SH	DFND	4 5	5,848	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,022	20,378	SH	DFND	4 5	20,378	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,572	152,287	SH	DFND	1 3 4	152,287	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,104	14,529	SH	DFND	4 5	14,529	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	48	11,833	SH	DFND	4 5	11,833	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	5,394	1,335,128	SH	DFND	1 3 4	1,335,128	0	0
PIONEER NAT RES CO	COM	723787107	43,858	236,242	SH	DFND	1 3 4	236,242	0	0
PIONEER NAT RES CO	COM	723787107	650	3,501	SH	DFND	4 5	3,501	0	0
PIPER JAFFRAY COS	COM	724078100	9,465	195,956	SH	DFND	1 3 4	195,956	0	0
PITNEY BOWES INC	COM	724479100	4,612	253,977	SH	DFND	1 3 4	253,977	0	0
PITNEY BOWES INC	COM	724479100	796	43,810	SH	DFND	4 5	43,810	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	17,080	1,319,911	SH	DFND	1 3 4	1,319,911	0	0
PLANET FITNESS INC	CL A	72703H101	13,115	653,503	SH	DFND	1 3 4	653,503	0	0
PLANTRONICS INC NEW	COM	727493108	29,343	564,722	SH	DFND	1 3 4	564,722	0	0

PLANTRONICS INC NEW	COM	727493108	379	7,287	SH	DFND	4 5	7,287	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	209	25,829	SH	DFND	4 5	25,829	0	0
PLEXUS CORP	COM	729132100	318	6,808	SH	DFND	4 5	6,808	0	0
PLEXUS CORP	COM	729132100	11,358	242,788	SH	DFND	1 3 4	242,788	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,768	19,624	SH	DFND	4 5	19,624	0	0
PNC FINL SVCS GROUP INC	COM	693475105	61,251	679,889	SH	DFND	1 3 4	679,889	0	0
PNM RES INC	COM	69349H107	20,168	616,384	SH	DFND	1 3 4	616,384	0	0
PNM RES INC	COM	69349H107	356	10,876	SH	DFND	4 5	10,876	0	0
POLARIS INDS INC	COM	731068102	17,332	223,810	SH	DFND	1 3 4	223,810	0	0
POLARIS INDS INC	COM	731068102	1,040	13,429	SH	DFND	4 5	13,429	0	0
POLYONE CORP	COM	73179P106	10,765	318,400	SH	DFND	1 3 4	318,400	0	0
POLYONE CORP	COM	73179P106	552	16,335	SH	DFND	4 5	16,335	0	0
POOL CORPORATION	COM	73278L105	14,996	158,650	SH	DFND	1 3 4	158,650	0	0
POOL CORPORATION	COM	73278L105	941	9,952	SH	DFND	4 5	9,952	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,179	153,911	SH	DFND	1 3 4	153,911	0	0
POPULAR INC	COM NEW	733174700	700	18,315	SH	DFND	4 5	18,315	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	22,787	535,035	SH	DFND	1 3 4	535,035	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	748	17,569	SH	DFND	4 5	17,569	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,191	52,463	SH	DFND	1 3 4	52,463	0	0
POST HLDGS INC	COM	737446104	18,732	242,758	SH	DFND	1 3 4	242,758	0	0
POST HLDGS INC	COM	737446104	1,121	14,521	SH	DFND	4 5	14,521	0	0
POST PPTYS INC	COM	737464107	13,329	201,564	SH	DFND	1 3 4	201,564	0	0
POST PPTYS INC	COM	737464107	626	9,460	SH	DFND	4 5	9,460	0	0
POTLATCH CORP NEW	COM	737630103	5,914	152,066	SH	DFND	1 3 4	152,066	0	0
POTLATCH CORP NEW	COM	737630103	214	5,497	SH	DFND	4 5	5,497	0	0
POWELL INDS INC	COM	739128106	2,500	62,428	SH	DFND	1 3 4	62,428	0	0
POWER INTEGRATIONS INC	COM	739276103	234	3,708	SH	DFND	4 5	3,708	0	0
POWER INTEGRATIONS INC	COM	739276103	13,273	210,590	SH	DFND	1 3 4	210,590	0	0
PPG INDS INC	COM	693506107	1,946	18,827	SH	DFND	4 5	18,827	0	0
PPG INDS INC	COM	693506107	41,289	399,466	SH	DFND	1 3 4	399,466	0	0
PPL CORP	COM	69351T106	32,057	927,301	SH	DFND	1 3 4	927,301	0	0
PPL CORP	COM	69351T106	2,824	81,689	SH	DFND	4 5	81,689	0	0
PRA GROUP INC	COM	69354N106	11,581	335,284	SH	DFND	1 3 4	335,284	0	0
PRA GROUP INC	COM	69354N106	297	8,605	SH	DFND	4 5	8,605	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	28,176	498,608	SH	DFND	1 3 4	498,608	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	327	5,792	SH	DFND	4 5	5,792	0	0
PRAXAIR INC	COM	74005P104	47,151	390,222	SH	DFND	1 3 4	390,222	0	0
PRAXAIR INC	COM	74005P104	2,256	18,669	SH	DFND	4 5	18,669	0	0
PREMIER INC	CL A	74051N102	366	11,332	SH	DFND	4 5	11,332	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	36,311	752,251	SH	DFND	1 3 4	752,251	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	514	10,643	SH	DFND	4 5	10,643	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,770	41,653	SH	DFND	4 5	41,653	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,696	341,300	SH	DFND	1 3 4	341,300	0	0
PRICELINE GRP INC	COM NEW	741503403	100,219	68,107	SH	DFND	1 3 4	68,107	0	0
PRICELINE GRP INC	COM NEW	741503403	7,925	5,386	SH	DFND	4 5	5,386	0	0
PRICESMART INC	COM	741511109	339	4,043	SH	DFND	4 5	4,043	0	0
PRIMERICA INC	COM	74164M108	19,036	358,976	SH	DFND	1 3 4	358,976	0	0

PRIMERICA INC	COM	74164M108	509	9,601	SH	DFND	4 5	9,601	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	5,148	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	5,242	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	HEALTHCARE INDX	74255Y409	5,260	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRCPL MIL INDX	74255Y508	5,032	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	US SML CAP IDX	74255Y607	5,022	200,001	SH	DFND	4 5	200,001	0	0
PRIVATEBANCORP INC	COM	742962103	13,700	298,348	SH	DFND	1 3 4	298,348	0	0
PRIVATEBANCORP INC	COM	742962103	490	10,680	SH	DFND	4 5	10,680	0	0
PROASSURANCE CORP	COM	74267C106	20,213	385,160	SH	DFND	1 3 4	385,160	0	0
PROASSURANCE CORP	COM	74267C106	395	7,529	SH	DFND	4 5	7,529	0	0
PROCTER AND GAMBLE CO	COM	742718109	379,613	4,229,667	SH	DFND	1 3 4	4,229,667	0	0
PROCTER AND GAMBLE CO	COM	742718109	7,393	82,372	SH	DFND	4 5	82,372	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	76	12,026	SH	DFND	4 5	12,026	0	0
PROGRESS SOFTWARE CORP	COM	743312100	9,567	351,762	SH	DFND	1 3 4	351,762	0	0
PROGRESS SOFTWARE CORP	COM	743312100	347	12,741	SH	DFND	4 5	12,741	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,275	72,229	SH	DFND	4 5	72,229	0	0
PROGRESSIVE CORP OHIO	COM	743315103	119,968	3,808,489	SH	DFND	1 3 4	3,808,489	0	0
PROLOGIS INC	COM	74340W103	5,033	94,012	SH	DFND	4 5	94,012	0	0
PROLOGIS INC	COM	74340W103	456,140	8,519,608	SH	DFND	1 3 4	8,519,608	0	0
PROLOGIS INC	COM	74340W103	35,847	669,535	SH	DFND	2 3 4	669,535	0	0
PROOFPOINT INC	COM	743424103	413	5,523	SH	DFND	4 5	5,523	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	510	76,494	SH	DFND	1 3 4	76,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	14,313	260,758	SH	DFND	1 3 4	260,758	0	0
PROSPERITY BANCSHARES INC	COM	743606105	685	12,488	SH	DFND	4 5	12,488	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	1,720	184,400	SH	DFND	1 3 4	184,400	0	0
PROTHENA CORP PLC	SHS	G72800108	371	6,181	SH	DFND	4 5	6,181	0	0
PROTO LABS INC	COM	743713109	10,536	175,856	SH	DFND	1 3 4	175,856	0	0
PROTO LABS INC	COM	743713109	200	3,338	SH	DFND	4 5	3,338	0	0
PROVIDENCE SVC CORP	COM	743815102	4,387	90,209	SH	DFND	1 3 4	90,209	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	271	12,778	SH	DFND	4 5	12,778	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	22,436	1,056,816	SH	DFND	1 3 4	1,056,816	0	0
PRUDENTIAL FINL INC	COM	744320102	77,995	955,239	SH	DFND	1 3 4	955,239	0	0
PRUDENTIAL FINL INC	COM	744320102	1,366	16,730	SH	DFND	4 5	16,730	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	16,475	145,066	SH	DFND	1 3 4	145,066	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	466	4,101	SH	DFND	4 5	4,101	0	0
PTC INC	COM	69370C100	19,121	431,517	SH	DFND	1 3 4	431,517	0	0
PTC INC	COM	69370C100	893	20,163	SH	DFND	4 5	20,163	0	0
PUBLIC STORAGE	COM	74460D109	260,881	1,169,137	SH	DFND	1 3 4	1,169,137	0	0
PUBLIC STORAGE	COM	74460D109	21,227	95,128	SH	DFND	2 3 4	95,128	0	0
PUBLIC STORAGE	COM	74460D109	3,777	16,926	SH	DFND	4 5	16,926	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28,991	692,417	SH	DFND	1 3 4	692,417	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,551	60,928	SH	DFND	4 5	60,928	0	0
PULTE GROUP INC	COM	745867101	1,576	78,641	SH	DFND	4 5	78,641	0	0

PULTE GROUP INC	COM	745867101	8,476	422,951	SH	DFND	1 3 4	422,951	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	295	4,395	SH	DFND	4 5	4,395	0	0
PVH CORP	COM	693656100	48,340	437,461	SH	DFND	1 3 4	437,461	0	0
PVH CORP	COM	693656100	1,587	14,364	SH	DFND	4 5	14,364	0	0
QEP RES INC	COM	74733V100	17,710	906,788	SH	DFND	1 3 4	906,788	0	0
QEP RES INC	COM	74733V100	820	41,966	SH	DFND	4 5	41,966	0	0
QIAGEN NV	REG SHS	N72482107	814	29,651	SH	DFND	4 5	29,651	0	0
QORVO INC	COM	74736K101	17,778	318,955	SH	DFND	1 3 4	318,955	0	0
QORVO INC	COM	74736K101	1,024	18,368	SH	DFND	4 5	18,368	0	0
QTS RLTY TR INC	COM CL A	74736A103	14,010	265,087	SH	DFND	1 3 4	265,087	0	0
QTS RLTY TR INC	COM CL A	74736A103	493	9,334	SH	DFND	4 5	9,334	0	0
QUAKER CHEM CORP	COM	747316107	10,196	96,250	SH	DFND	1 3 4	96,250	0	0
QUALCOMM INC	COM	747525103	158,320	2,311,234	SH	DFND	1 3 4	2,311,234	0	0
QUALCOMM INC	COM	747525103	5,239	76,477	SH	DFND	4 5	76,477	0	0
QUALITY SYS INC	COM	747582104	3,744	330,760	SH	DFND	1 3 4	330,760	0	0
QUALYS INC	COM	74758T303	7,917	207,294	SH	DFND	1 3 4	207,294	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,274	247,614	SH	DFND	1 3 4	247,614	0	0
QUANTA SVCS INC	COM	74762E102	18,473	659,983	SH	DFND	1 3 4	659,983	0	0
QUANTA SVCS INC	COM	74762E102	860	30,730	SH	DFND	4 5	30,730	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	17,804	210,375	SH	DFND	1 3 4	210,375	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,058	24,317	SH	DFND	4 5	24,317	0	0
QUINSTREET INC	COM	74874Q100	790	261,480	SH	DFND	1 3 4	261,480	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,929	48,470	SH	DFND	1 3 4	48,470	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,787	22,047	SH	DFND	4 5	22,047	0	0
QUORUM HEALTH CORP	COM	74909E106	1,338	213,337	SH	DFND	1 3 4	213,337	0	0
RACKSPACE HOSTING INC	COM	750086100	12,754	402,457	SH	DFND	1 3 4	402,457	0	0
RACKSPACE HOSTING INC	COM	750086100	878	27,710	SH	DFND	4 5	27,710	0	0
RADIAN GROUP INC	COM	750236101	397	29,282	SH	DFND	4 5	29,282	0	0
RADIUS HEALTH INC	COM NEW	750469207	304	5,616	SH	DFND	4 5	5,616	0	0
RALPH LAUREN CORP	CL A	751212101	7,797	77,093	SH	DFND	1 3 4	77,093	0	0
RALPH LAUREN CORP	CL A	751212101	838	8,283	SH	DFND	4 5	8,283	0	0
RAMBUS INC DEL	COM	750917106	9,938	795,072	SH	DFND	1 3 4	795,072	0	0
RAMBUS INC DEL	COM	750917106	314	25,145	SH	DFND	4 5	25,145	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	18,236	973,097	SH	DFND	1 3 4	973,097	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	319	17,041	SH	DFND	4 5	17,041	0	0
RANGE RES CORP	COM	75281A109	9,961	257,070	SH	DFND	1 3 4	257,070	0	0
RANGE RES CORP	COM	75281A109	1,322	34,125	SH	DFND	4 5	34,125	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	135	15,051	SH	DFND	4 5	15,051	0	0
RAVEN INDS INC	COM	754212108	6,025	261,600	SH	DFND	1 3 4	261,600	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	27,573	473,682	SH	DFND	1 3 4	473,682	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	960	16,491	SH	DFND	4 5	16,491	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,252	318,061	SH	DFND	1 3 4	318,061	0	0
RAYONIER INC	COM	754907103	12,283	462,849	SH	DFND	1 3 4	462,849	0	0
RAYONIER INC	COM	754907103	560	21,113	SH	DFND	4 5	21,113	0	0
RAYTHEON CO	COM NEW	755111507	3,107	22,824	SH	DFND	4 5	22,824	0	0
RAYTHEON CO	COM NEW	755111507	63,322	465,158	SH	DFND	1 3 4	465,158	0	0
RBC BEARINGS INC	COM	75524B104	235	3,069	SH	DFND	4 5	3,069	0	0
RE MAX HLDGS INC	CL A	75524W108	5,710	130,415	SH	DFND	1 3 4	130,415	0	0

REALOGY HLDGS CORP	COM	75605Y106	493	19,047	SH	DFND	4 5	19,047	0	0
REALPAGE INC	COM	75606N109	337	13,111	SH	DFND	4 5	13,111	0	0
REALTY INCOME CORP	COM	756109104	56,921	850,463	SH	DFND	1 3 4	850,463	0	0
REALTY INCOME CORP	COM	756109104	3,115	46,543	SH	DFND	4 5	46,543	0	0
RED HAT INC	COM	756577102	20,069	248,281	SH	DFND	1 3 4	248,281	0	0
RED HAT INC	COM	756577102	2,794	34,564	SH	DFND	4 5	34,564	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	10,632	236,578	SH	DFND	1 3 4	236,578	0	0
REDWOOD TR INC	COM	758075402	147	10,350	SH	DFND	4 5	10,350	0	0
REGAL BELOIT CORP	COM	758750103	449	7,540	SH	DFND	4 5	7,540	0	0
REGAL BELOIT CORP	COM	758750103	10,167	170,906	SH	DFND	1 3 4	170,906	0	0
REGAL ENTMT GROUP	CL A	758766109	489	22,499	SH	DFND	4 5	22,499	0	0
REGAL ENTMT GROUP	CL A	758766109	599	27,529	SH	DFND	1 3 4	27,529	0	0
REGENCY CTRS CORP	COM	758849103	191,292	2,468,597	SH	DFND	1 3 4	2,468,597	0	0
REGENCY CTRS CORP	COM	758849103	8,594	110,903	SH	DFND	2 3 4	110,903	0	0
REGENCY CTRS CORP	COM	758849103	1,764	22,767	SH	DFND	4 5	22,767	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	41,489	103,201	SH	DFND	1 3 4	103,201	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,013	7,495	SH	DFND	4 5	7,495	0	0
REGIONS FINL CORP NEW	COM	7591EP100	17,473	1,770,313	SH	DFND	1 3 4	1,770,313	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,245	227,413	SH	DFND	4 5	227,413	0	0
REGIS CORP MINN	COM	758932107	3,185	253,777	SH	DFND	1 3 4	253,777	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,441	13,351	SH	DFND	4 5	13,351	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	45,484	421,385	SH	DFND	1 3 4	421,385	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19,777	274,572	SH	DFND	1 3 4	274,572	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	830	11,526	SH	DFND	4 5	11,526	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	18,595	154,755	SH	DFND	1 3 4	154,755	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	871	7,251	SH	DFND	4 5	7,251	0	0
RENT A CTR INC NEW	COM	76009N100	4,857	384,277	SH	DFND	1 3 4	384,277	0	0
REPLIGEN CORP	COM	759916109	7,383	244,552	SH	DFND	1 3 4	244,552	0	0
REPUBLIC SVCS INC	COM	760759100	16,130	319,707	SH	DFND	1 3 4	319,707	0	0
REPUBLIC SVCS INC	COM	760759100	2,137	42,352	SH	DFND	4 5	42,352	0	0
RESMED INC	COM	761152107	34,290	529,246	SH	DFND	1 3 4	529,246	0	0
RESMED INC	COM	761152107	2,201	33,969	SH	DFND	4 5	33,969	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,957	264,878	SH	DFND	1 3 4	264,878	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	293,481	6,583,247	SH	DFND	1 3 4	6,583,247	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	4,954	143,254	SH	DFND	1 3 4	143,254	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	17,326	788,966	SH	DFND	1 3 4	788,966	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	516	23,489	SH	DFND	4 5	23,489	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	707	42,079	SH	DFND	4 5	42,079	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,303	80,352	SH	DFND	1 3 4	80,352	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	3,509	41,396	SH	DFND	1 3 4	41,396	0	0
REXFORD INDL RLTY INC	COM	76169C100	34,245	1,496,062	SH	DFND	1 3 4	1,496,062	0	0
REXFORD INDL RLTY INC	COM	76169C100	396	17,282	SH	DFND	4 5	17,282	0	0
REXNORD CORP NEW	COM	76169B102	347	16,203	SH	DFND	4 5	16,203	0	0
REYNOLDS AMERICAN	COM	761713106	53,433	1,133,257	SH	DFND	1 3 4	1,133,257	0	0

INC										
REYNOLDS AMERICAN INC	COM	761713106	2,028	43,012	SH	DFND	4 5	43,012	0	0
RICE ENERGY INC	COM	762760106	10,403	398,416	SH	DFND	1 3 4	398,416	0	0
RICE ENERGY INC	COM	762760106	506	19,384	SH	DFND	4 5	19,384	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	61	16,601	SH	DFND	4 5	16,601	0	0
RITE AID CORP	COM	767754104	5,462	710,300	SH	DFND	1 3 4	710,300	0	0
RITE AID CORP	COM	767754104	710	92,305	SH	DFND	4 5	92,305	0	0
RLI CORP	COM	749607107	18,897	276,437	SH	DFND	1 3 4	276,437	0	0
RLI CORP	COM	749607107	352	5,142	SH	DFND	4 5	5,142	0	0
RLJ LODGING TR	COM	74965L101	349	16,582	SH	DFND	4 5	16,582	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,748	219,054	SH	DFND	1 3 4	219,054	0	0
ROBERT HALF INTL INC	COM	770323103	50,601	1,336,520	SH	DFND	1 3 4	1,336,520	0	0
ROBERT HALF INTL INC	COM	770323103	1,086	28,695	SH	DFND	4 5	28,695	0	0
ROCKWELL AUTOMATION INC	COM	773903109	21,648	176,952	SH	DFND	1 3 4	176,952	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,821	31,233	SH	DFND	4 5	31,233	0	0
ROCKWELL COLLINS INC	COM	774341101	15,043	178,356	SH	DFND	1 3 4	178,356	0	0
ROCKWELL COLLINS INC	COM	774341101	2,099	24,893	SH	DFND	4 5	24,893	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,615	205,565	SH	DFND	1 3 4	205,565	0	0
ROGERS CORP	COM	775133101	7,972	130,521	SH	DFND	1 3 4	130,521	0	0
ROGERS CORP	COM	775133101	305	4,996	SH	DFND	4 5	4,996	0	0
ROLLINS INC	COM	775711104	10,611	362,421	SH	DFND	1 3 4	362,421	0	0
ROPER TECHNOLOGIES INC	COM	776696106	344,440	1,887,658	SH	DFND	1 3 4	1,887,658	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,567	14,068	SH	DFND	4 5	14,068	0	0
ROSS STORES INC	COM	778296103	395,042	6,143,748	SH	DFND	1 3 4	6,143,748	0	0
ROSS STORES INC	COM	778296103	7,666	119,220	SH	DFND	4 5	119,220	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	7,195	474,626	SH	DFND	1 3 4	474,626	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	369	24,329	SH	DFND	4 5	24,329	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	10,900	0	SH	DFND	3 4	0	0	0
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	16,263	0	SH	DFND	1 3 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	9,132	360,817	SH	DFND	1 3 4	360,817	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	41,584	1,658,051	SH	DFND	1 3 4	1,658,051	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,338	231,321	SH	DFND	1 3 4	231,321	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,247	16,636	SH	DFND	4 5	16,636	0	0
ROYAL GOLD INC	COM	780287108	18,967	244,954	SH	DFND	1 3 4	244,954	0	0
ROYAL GOLD INC	COM	780287108	858	11,078	SH	DFND	4 5	11,078	0	0
RPC INC	COM	749660106	237	14,097	SH	DFND	4 5	14,097	0	0
RPM INTL INC	COM	749685103	38,574	718,058	SH	DFND	1 3 4	718,058	0	0
RPM INTL INC	COM	749685103	1,350	25,124	SH	DFND	4 5	25,124	0	0
RSP PERMIAN INC	COM	74978Q105	415	10,697	SH	DFND	4 5	10,697	0	0
RSP PERMIAN INC	COM	74978Q105	7,732	199,376	SH	DFND	1 3 4	199,376	0	0
RTI SURGICAL INC	COM	74975N105	34	11,015	SH	DFND	4 5	11,015	0	0
RUBY TUESDAY INC	COM	781182100	1,088	435,073	SH	DFND	1 3 4	435,073	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,971	223,841	SH	DFND	1 3 4	223,841	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,166	224,197	SH	DFND	1 3 4	224,197	0	0

RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	55,688	742,214	SH	DFND	1 3 4	742,214	0	0
RYDER SYS INC	COM	783549108	4,823	73,129	SH	DFND	1 3 4	73,129	0	0
RYDER SYS INC	COM	783549108	567	8,599	SH	DFND	4 5	8,599	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	201	4,182	SH	DFND	1 3 4	4,182	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	283	5,878	SH	DFND	4 5	5,878	0	0
S & T BANCORP INC	COM	783859101	7,323	252,606	SH	DFND	1 3 4	252,606	0	0
S & T BANCORP INC	COM	783859101	213	7,349	SH	DFND	4 5	7,349	0	0
S&P GLOBAL INC	COM	78409V104	409,827	3,238,200	SH	DFND	1 3 4	3,238,200	0	0
S&P GLOBAL INC	COM	78409V104	3,484	27,528	SH	DFND	4 5	27,528	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	321	12,767	SH	DFND	4 5	12,767	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	22,942	911,119	SH	DFND	1 3 4	911,119	0	0
SABRE CORP	COM	78573M104	2,645	93,860	SH	DFND	1 3 4	93,860	0	0
SABRE CORP	COM	78573M104	1,368	48,548	SH	DFND	4 5	48,548	0	0
SAFETY INS GROUP INC	COM	78648T100	6,948	103,366	SH	DFND	1 3 4	103,366	0	0
SAFETY INS GROUP INC	COM	78648T100	235	3,498	SH	DFND	4 5	3,498	0	0
SAGE THERAPEUTICS INC	COM	78667J108	217	4,714	SH	DFND	4 5	4,714	0	0
SAIA INC	COM	78709Y105	5,464	182,365	SH	DFND	1 3 4	182,365	0	0
SALESFORCE COM INC	COM	79466L302	62,842	881,003	SH	DFND	1 3 4	881,003	0	0
SALESFORCE COM INC	COM	79466L302	3,262	45,736	SH	DFND	4 5	45,736	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	14,111	549,496	SH	DFND	1 3 4	549,496	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	874	34,023	SH	DFND	4 5	34,023	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	90	10,194	SH	DFND	4 5	10,194	0	0
SANDERSON FARMS INC	COM	800013104	13,847	143,749	SH	DFND	1 3 4	143,749	0	0
SANDERSON FARMS INC	COM	800013104	370	3,842	SH	DFND	4 5	3,842	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	56	12,146	SH	DFND	4 5	12,146	0	0
SANMINA CORPORATION	COM	801056102	15,271	536,397	SH	DFND	1 3 4	536,397	0	0
SANMINA CORPORATION	COM	801056102	415	14,563	SH	DFND	4 5	14,563	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	235	19,304	SH	DFND	4 5	19,304	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	467	7,606	SH	DFND	4 5	7,606	0	0
SAUL CTRS INC	COM	804395101	68,869	1,034,063	SH	DFND	1 3 4	1,034,063	0	0
SAUL CTRS INC	COM	804395101	8,632	129,601	SH	DFND	2 3 4	129,601	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	600,130	5,350,662	SH	DFND	1 3 4	5,350,662	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,479	22,100	SH	DFND	4 5	22,100	0	0
SCANA CORP NEW	COM	80589M102	1,230	16,996	SH	DFND	4 5	16,996	0	0
SCANA CORP NEW	COM	80589M102	14,210	196,347	SH	DFND	1 3 4	196,347	0	0
SCANSOURCE INC	COM	806037107	6,839	187,368	SH	DFND	1 3 4	187,368	0	0
SCHEIN HENRY INC	COM	806407102	18,629	114,301	SH	DFND	1 3 4	114,301	0	0
SCHEIN HENRY INC	COM	806407102	2,548	15,634	SH	DFND	4 5	15,634	0	0
SCHLUMBERGER LTD	COM	806857108	160,983	2,047,087	SH	DFND	1 3 4	2,047,087	0	0
SCHLUMBERGER LTD	COM	806857108	2,360	30,006	SH	DFND	4 5	30,006	0	0
SCHOLASTIC CORP	COM	807066105	7,626	193,741	SH	DFND	1 3 4	193,741	0	0
SCHULMAN A INC	COM	808194104	6,151	211,245	SH	DFND	1 3 4	211,245	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,256	71,468	SH	DFND	4 5	71,468	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	73,613	2,331,750	SH	DFND	1 3 4	2,331,750	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	307	7,967	SH	DFND	4 5	7,967	0	0

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,642	224,114	SH	DFND	1 3 4	224,114	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	3,723	363,174	SH	DFND	1 3 4	363,174	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	11,930	171,970	SH	DFND	1 3 4	171,970	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	614	8,847	SH	DFND	4 5	8,847	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	4,139	367,262	SH	DFND	1 3 4	367,262	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	102	21,993	SH	DFND	4 5	21,993	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	14,159	170,039	SH	DFND	1 3 4	170,039	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	918	11,027	SH	DFND	4 5	11,027	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,589	414,426	SH	DFND	1 3 4	414,426	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,228	19,345	SH	DFND	4 5	19,345	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	22,819	359,418	SH	DFND	1 3 4	359,418	0	0
SCYNEXIS INC	COM	811292101	785	202,938	SH	DFND	1 3 4	202,938	0	0
SEABOARD CORP	COM	811543107	206	60	SH	DFND	4 5	60	0	0
SEACOR HOLDINGS INC	COM	811904101	6,933	116,540	SH	DFND	1 3 4	116,540	0	0
SEADRILL LIMITED	SHS	G7945E105	201	84,968	SH	DFND	4 5	84,968	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15,778	409,282	SH	DFND	1 3 4	409,282	0	0
SEALED AIR CORP NEW	COM	81211K100	12,367	269,894	SH	DFND	1 3 4	269,894	0	0
SEALED AIR CORP NEW	COM	81211K100	1,707	37,261	SH	DFND	4 5	37,261	0	0
SEATTLE GENETICS INC	COM	812578102	2,996	55,469	SH	DFND	1 3 4	55,469	0	0
SEATTLE GENETICS INC	COM	812578102	1,087	20,128	SH	DFND	4 5	20,128	0	0
SECUREWORKS CORP	CL A	81374A105	3,426	273,818	SH	DFND	1 3 4	273,818	0	0
SEI INVESTMENTS CO	COM	784117103	519	11,373	SH	DFND	4 5	11,373	0	0
SEI INVESTMENTS CO	COM	784117103	23,257	509,911	SH	DFND	1 3 4	509,911	0	0
SELECT COMFORT CORP	COM	81616X103	225	10,417	SH	DFND	4 5	10,417	0	0
SELECT COMFORT CORP	COM	81616X103	7,177	332,282	SH	DFND	1 3 4	332,282	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	363	13,501	SH	DFND	4 5	13,501	0	0
SELECT MED HLDGS CORP	COM	81619Q105	10,494	777,345	SH	DFND	1 3 4	777,345	0	0
SELECT MED HLDGS CORP	COM	81619Q105	273	20,251	SH	DFND	4 5	20,251	0	0
SELECTIVE INS GROUP INC	COM	816300107	16,870	423,222	SH	DFND	1 3 4	423,222	0	0
SELECTIVE INS GROUP INC	COM	816300107	461	11,577	SH	DFND	4 5	11,577	0	0
SEMGROUP CORP	CL A	81663A105	366	10,337	SH	DFND	4 5	10,337	0	0
SEMPRA ENERGY	COM	816851109	36,663	342,042	SH	DFND	1 3 4	342,042	0	0
SEMPRA ENERGY	COM	816851109	3,225	30,090	SH	DFND	4 5	30,090	0	0
SEMTECH CORP	COM	816850101	373	13,461	SH	DFND	4 5	13,461	0	0
SEMTECH CORP	COM	816850101	13,154	474,357	SH	DFND	1 3 4	474,357	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,276	45,173	SH	DFND	1 3 4	45,173	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10,157	447,271	SH	DFND	2 3 4	447,271	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,320	58,122	SH	DFND	4 5	58,122	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	189,192	8,330,769	SH	DFND	1 3 4	8,330,769	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	104,286	2,689,154	SH	DFND	1 3 4	2,689,154	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12,739	168,063	SH	DFND	1 3 4	168,063	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	457	6,024	SH	DFND	4 5	6,024	0	0
SERVICE CORP INTL	COM	817565104	19,366	729,696	SH	DFND	1 3 4	729,696	0	0
SERVICE CORP INTL	COM	817565104	1,172	44,155	SH	DFND	4 5	44,155	0	0

SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,029	30,560	SH	DFND	4 5	30,560	0	0
SERVICENOW INC	COM	81762P102	1,118	14,129	SH	DFND	4 5	14,129	0	0
SERVICENOW INC	COM	81762P102	655	8,270	SH	DFND	1 3 4	8,270	0	0
SERVICEMASTER SOURCE INTL INC	COM	81763U100	58	11,956	SH	DFND	4 5	11,956	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	8,354	160,930	SH	DFND	1 3 4	160,930	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	238	8,760	SH	DFND	4 5	8,760	0	0
SHERWIN WILLIAMS CO	COM	824348106	141,364	510,965	SH	DFND	1 3 4	510,965	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,005	10,862	SH	DFND	4 5	10,862	0	0
SHOE CARNIVAL INC	COM	824889109	2,728	102,309	SH	DFND	1 3 4	102,309	0	0
SHORETEL INC	COM	825211105	103	12,885	SH	DFND	4 5	12,885	0	0
SHUTTERFLY INC	COM	82568P304	319	7,157	SH	DFND	4 5	7,157	0	0
SHUTTERSTOCK INC	COM	825690100	8,898	139,685	SH	DFND	1 3 4	139,685	0	0
SHUTTERSTOCK INC	COM	825690100	303	4,757	SH	DFND	4 5	4,757	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	935	7,895	SH	DFND	4 5	7,895	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23,922	201,955	SH	DFND	1 3 4	201,955	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	7,704	103,373	SH	DFND	1 3 4	103,373	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,094	14,683	SH	DFND	4 5	14,683	0	0
SILGAN HOLDINGS INC	COM	827048109	7,808	154,340	SH	DFND	1 3 4	154,340	0	0
SILICON LABORATORIES INC	COM	826919102	9,201	156,474	SH	DFND	1 3 4	156,474	0	0
SILICON LABORATORIES INC	COM	826919102	490	8,328	SH	DFND	4 5	8,328	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	15,559	300,424	SH	DFND	1 3 4	300,424	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,516	210,736	SH	DFND	1 3 4	210,736	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,102,634	5,326,478	SH	DFND	1 3 4	5,326,478	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	80,238	387,603	SH	DFND	2 3 4	387,603	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,308	30,473	SH	DFND	4 5	30,473	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	378	8,590	SH	DFND	4 5	8,590	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	13,166	299,577	SH	DFND	1 3 4	299,577	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	392	13,583	SH	DFND	4 5	13,583	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	36,849	1,275,944	SH	DFND	1 3 4	1,275,944	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,846	442,667	SH	DFND	4 5	442,667	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	11,494	319,893	SH	DFND	1 3 4	319,893	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	298	5,567	SH	DFND	1 3 4	5,567	0	0
SKECHERS U S A INC	CL A	830566105	18,028	787,255	SH	DFND	1 3 4	787,255	0	0
SKECHERS U S A INC	CL A	830566105	656	28,664	SH	DFND	4 5	28,664	0	0
SKYWEST INC	COM	830879102	9,925	375,814	SH	DFND	1 3 4	375,814	0	0
SKYWEST INC	COM	830879102	265	10,047	SH	DFND	4 5	10,047	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,590	257,289	SH	DFND	1 3 4	257,289	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,661	34,948	SH	DFND	4 5	34,948	0	0
SL GREEN RLTY CORP	COM	78440X101	295,539	2,733,943	SH	DFND	1 3 4	2,733,943	0	0
SL GREEN RLTY CORP	COM	78440X101	23,142	214,085	SH	DFND	2 3 4	214,085	0	0
SL GREEN RLTY CORP	COM	78440X101	1,041	9,634	SH	DFND	4 5	9,634	0	0

SLM CORP	COM	78442P106	11,997	1,606,068	SH	DFND	1 3 4	1,606,068	0	0
SLM CORP	COM	78442P106	506	67,715	SH	DFND	4 5	67,715	0	0
SM ENERGY CO	COM	78454L100	12,578	326,013	SH	DFND	1 3 4	326,013	0	0
SM ENERGY CO	COM	78454L100	433	11,229	SH	DFND	4 5	11,229	0	0
SMITH & WESSON HLDG CORP	COM	831756101	336	12,621	SH	DFND	1 3 4	12,621	0	0
SMITH & WESSON HLDG CORP	COM	831756101	319	12,005	SH	DFND	4 5	12,005	0	0
SMITH A O	COM	831865209	42,421	429,410	SH	DFND	1 3 4	429,410	0	0
SMITH A O	COM	831865209	1,798	18,204	SH	DFND	4 5	18,204	0	0
SMUCKER J M CO	COM NEW	832696405	2,979	21,981	SH	DFND	4 5	21,981	0	0
SMUCKER J M CO	COM NEW	832696405	45,763	337,635	SH	DFND	1 3 4	337,635	0	0
SNAP ON INC	COM	833034101	2,212	14,559	SH	DFND	4 5	14,559	0	0
SNAP ON INC	COM	833034101	28,438	187,139	SH	DFND	1 3 4	187,139	0	0
SNYDERS-LANCE INC	COM	833551104	10,776	320,897	SH	DFND	1 3 4	320,897	0	0
SNYDERS-LANCE INC	COM	833551104	368	10,948	SH	DFND	4 5	10,948	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,636	193,426	SH	DFND	1 3 4	193,426	0	0
SONIC CORP	COM	835451105	9,146	349,336	SH	DFND	1 3 4	349,336	0	0
SONOCO PRODS CO	COM	835495102	22,730	430,239	SH	DFND	1 3 4	430,239	0	0
SONOCO PRODS CO	COM	835495102	689	13,038	SH	DFND	4 5	13,038	0	0
SOTHEBYS	COM	835898107	6,844	180,018	SH	DFND	1 3 4	180,018	0	0
SOTHEBYS	COM	835898107	270	7,113	SH	DFND	4 5	7,113	0	0
SOUTH JERSEY INDS INC	COM	838518108	321	10,860	SH	DFND	4 5	10,860	0	0
SOUTH JERSEY INDS INC	COM	838518108	16,991	574,999	SH	DFND	1 3 4	574,999	0	0
SOUTH ST CORP	COM	840441109	240	3,193	SH	DFND	4 5	3,193	0	0
SOUTHERN CO	COM	842587107	1,615	31,478	SH	DFND	4 5	31,478	0	0
SOUTHERN CO	COM	842587107	68,694	1,339,058	SH	DFND	1 3 4	1,339,058	0	0
SOUTHERN COPPER CORP	COM	84265V105	317	12,041	SH	DFND	4 5	12,041	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,731	178,099	SH	DFND	1 3 4	178,099	0	0
SOUTHWEST AIRLS CO	COM	844741108	33,041	849,593	SH	DFND	1 3 4	849,593	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,807	72,182	SH	DFND	4 5	72,182	0	0
SOUTHWEST GAS CORP	COM	844895102	33,945	485,914	SH	DFND	1 3 4	485,914	0	0
SOUTHWEST GAS CORP	COM	844895102	703	10,067	SH	DFND	4 5	10,067	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,339	674,791	SH	DFND	1 3 4	674,791	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,631	117,821	SH	DFND	4 5	117,821	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,968	32,770	SH	DFND	1 3 4	32,770	0	0
SPARTANNASH CO	COM	847215100	226	7,804	SH	DFND	4 5	7,804	0	0
SPARTANNASH CO	COM	847215100	7,875	272,287	SH	DFND	1 3 4	272,287	0	0
SPECTRA ENERGY CORP	COM	847560109	41,240	964,698	SH	DFND	1 3 4	964,698	0	0
SPECTRA ENERGY CORP	COM	847560109	1,064	24,884	SH	DFND	4 5	24,884	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	781	5,670	SH	DFND	4 5	5,670	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,394	512,616	SH	DFND	1 3 4	512,616	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	53	11,334	SH	DFND	4 5	11,334	0	0
SPIRE INC	COM	84857L101	21,061	330,413	SH	DFND	1 3 4	330,413	0	0
SPIRE INC	COM	84857L101	579	9,082	SH	DFND	4 5	9,082	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8,172	183,474	SH	DFND	1 3 4	183,474	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,505	33,791	SH	DFND	4 5	33,791	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	182,194	13,667,986	SH	DFND	1 3 4	13,667,986	0	0

SPIRIT RLTY CAP INC NEW	COM	84860W102	15,321	1,149,377	SH	DFND	2 3 4	1,149,377	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,268	95,109	SH	DFND	4 5	95,109	0	0
SPLUNK INC	COM	848637104	1,449	24,685	SH	DFND	4 5	24,685	0	0
SPOK HLDGS INC	COM	84863T106	2,667	149,649	SH	DFND	1 3 4	149,649	0	0
SPRINT CORP	COM SER 1	85207U105	816	123,146	SH	DFND	4 5	123,146	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10,827	524,307	SH	DFND	1 3 4	524,307	0	0
SPROUTS FMRS MKT INC	COM	85208M102	647	31,324	SH	DFND	4 5	31,324	0	0
SPS COMM INC	COM	78463M107	9,017	122,831	SH	DFND	1 3 4	122,831	0	0
SPX CORP	COM	784635104	6,084	302,107	SH	DFND	1 3 4	302,107	0	0
SPX FLOW INC	COM	78469X107	9,351	302,439	SH	DFND	1 3 4	302,439	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,177	36,596	SH	DFND	4 5	36,596	0	0
ST JUDE MED INC	COM	790849103	31,086	389,746	SH	DFND	1 3 4	389,746	0	0
ST JUDE MED INC	COM	790849103	4,992	62,584	SH	DFND	4 5	62,584	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,669	283,950	SH	DFND	1 3 4	283,950	0	0
STAG INDL INC	COM	85254J102	67,991	2,774,011	SH	DFND	1 3 4	2,774,011	0	0
STAG INDL INC	COM	85254J102	5,229	213,330	SH	DFND	2 3 4	213,330	0	0
STAG INDL INC	COM	85254J102	228	9,300	SH	DFND	4 5	9,300	0	0
STAGE STORES INC	COM NEW	85254C305	1,022	182,133	SH	DFND	1 3 4	182,133	0	0
STAMPS COM INC	COM NEW	852857200	11,012	116,513	SH	DFND	1 3 4	116,513	0	0
STAMPS COM INC	COM NEW	852857200	355	3,753	SH	DFND	4 5	3,753	0	0
STANDARD MTR PRODS INC	COM	853666105	6,946	145,432	SH	DFND	1 3 4	145,432	0	0
STANDARD MTR PRODS INC	COM	853666105	302	6,332	SH	DFND	4 5	6,332	0	0
STANDEX INTL CORP	COM	854231107	307	3,302	SH	DFND	4 5	3,302	0	0
STANDEX INTL CORP	COM	854231107	8,710	93,785	SH	DFND	1 3 4	93,785	0	0
STANLEY BLACK & DECKER INC	COM	854502101	125,135	1,017,529	SH	DFND	1 3 4	1,017,529	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,364	35,486	SH	DFND	4 5	35,486	0	0
STAPLES INC	COM	855030102	7,751	906,552	SH	DFND	1 3 4	906,552	0	0
STAPLES INC	COM	855030102	725	84,755	SH	DFND	4 5	84,755	0	0
STARBUCKS CORP	COM	855244109	156,647	2,893,366	SH	DFND	1 3 4	2,893,366	0	0
STARBUCKS CORP	COM	855244109	5,510	101,764	SH	DFND	4 5	101,764	0	0
STARWOOD PPTY TR INC	COM	85571B105	983	43,656	SH	DFND	4 5	43,656	0	0
STARZ	COM SER A	85571Q102	635	20,358	SH	DFND	4 5	20,358	0	0
STATE STR CORP	COM	857477103	48,475	696,174	SH	DFND	1 3 4	696,174	0	0
STATE STR CORP	COM	857477103	592	8,508	SH	DFND	4 5	8,508	0	0
STEEL DYNAMICS INC	COM	858119100	1,491	59,647	SH	DFND	4 5	59,647	0	0
STEEL DYNAMICS INC	COM	858119100	32,576	1,303,577	SH	DFND	1 3 4	1,303,577	0	0
STEELCASE INC	CL A	858155203	263	18,958	SH	DFND	4 5	18,958	0	0
STEIN MART INC	COM	858375108	1,422	223,952	SH	DFND	1 3 4	223,952	0	0
STEPAN CO	COM	858586100	10,350	142,438	SH	DFND	1 3 4	142,438	0	0
STEPAN CO	COM	858586100	364	5,011	SH	DFND	4 5	5,011	0	0
STERICYCLE INC	COM	858912108	9,320	116,292	SH	DFND	1 3 4	116,292	0	0
STERICYCLE INC	COM	858912108	1,205	15,038	SH	DFND	4 5	15,038	0	0
STERIS PLC	SHS USD	G84720104	47,297	647,013	SH	DFND	1 3 4	647,013	0	0
STERLING BANCORP DEL	COM	85917A100	16,816	960,889	SH	DFND	1 3 4	960,889	0	0
STERLING BANCORP DEL	COM	85917A100	452	25,818	SH	DFND	4 5	25,818	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,516	169,081	SH	DFND	1 3 4	169,081	0	0
STIFEL FINL CORP	COM	860630102	335	8,723	SH	DFND	4 5	8,723	0	0
STIFEL FINL CORP	COM	860630102	9,554	248,486	SH	DFND	1 3 4	248,486	0	0

STILLWATER MNG CO	COM	86074Q102	11,703	875,949	SH	DFND	1 3 4	875,949	0	0
STILLWATER MNG CO	COM	86074Q102	221	16,527	SH	DFND	4 5	16,527	0	0
STORE CAP CORP	COM	862121100	200,322	6,797,477	SH	DFND	1 3 4	6,797,477	0	0
STORE CAP CORP	COM	862121100	16,732	567,742	SH	DFND	2 3 4	567,742	0	0
STORE CAP CORP	COM	862121100	763	25,878	SH	DFND	4 5	25,878	0	0
STRAYER ED INC	COM	863236105	3,523	75,470	SH	DFND	1 3 4	75,470	0	0
STRYKER CORP	COM	863667101	49,505	425,261	SH	DFND	1 3 4	425,261	0	0
STRYKER CORP	COM	863667101	2,801	24,058	SH	DFND	4 5	24,058	0	0
STURM RUGER & CO INC	COM	864159108	8,113	140,468	SH	DFND	1 3 4	140,468	0	0
SUMMIT HOTEL PPTYS	COM	866082100	8,429	640,504	SH	DFND	1 3 4	640,504	0	0
SUMMIT HOTEL PPTYS	COM	866082100	259	19,691	SH	DFND	4 5	19,691	0	0
SUN CMNTYS INC	COM	866674104	180,466	2,299,520	SH	DFND	1 3 4	2,299,520	0	0
SUN CMNTYS INC	COM	866674104	848	10,806	SH	DFND	4 5	10,806	0	0
SUN CMNTYS INC	COM	866674104	14,054	179,083	SH	DFND	2 3 4	179,083	0	0
SUNCOKE ENERGY INC	COM	86722A103	3,724	464,323	SH	DFND	1 3 4	464,323	0	0
SUNCOKE ENERGY INC	COM	86722A103	92	11,481	SH	DFND	4 5	11,481	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	144,481	11,296,384	SH	DFND	1 3 4	11,296,384	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	10,592	828,096	SH	DFND	2 3 4	828,096	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	378	29,562	SH	DFND	4 5	29,562	0	0
SUNTRUST BKS INC	COM	867914103	212,339	4,847,921	SH	DFND	1 3 4	4,847,921	0	0
SUNTRUST BKS INC	COM	867914103	4,185	95,552	SH	DFND	4 5	95,552	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,417	274,569	SH	DFND	1 3 4	274,569	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	214	9,149	SH	DFND	4 5	9,149	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	15,691	876,619	SH	DFND	1 3 4	876,619	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	493	27,566	SH	DFND	4 5	27,566	0	0
SUPERIOR INDS INTL INC	COM	868168105	4,904	168,164	SH	DFND	1 3 4	168,164	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,975	362,920	SH	DFND	1 3 4	362,920	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	273	11,043	SH	DFND	4 5	11,043	0	0
SUPERVALU INC	COM	868536103	25,041	5,018,106	SH	DFND	1 3 4	5,018,106	0	0
SUPERVALU INC	COM	868536103	180	35,979	SH	DFND	4 5	35,979	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	9,951	204,072	SH	DFND	1 3 4	204,072	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	294	6,039	SH	DFND	4 5	6,039	0	0
SURMODICS INC	COM	868873100	2,843	94,495	SH	DFND	1 3 4	94,495	0	0
SVB FINL GROUP	COM	78486Q101	21,602	195,421	SH	DFND	1 3 4	195,421	0	0
SVB FINL GROUP	COM	78486Q101	627	5,669	SH	DFND	4 5	5,669	0	0
SWIFT TRANSN CO	CL A	87074U101	321	14,952	SH	DFND	4 5	14,952	0	0
SYKES ENTERPRISES INC	COM	871237103	220	7,830	SH	DFND	4 5	7,830	0	0
SYKES ENTERPRISES INC	COM	871237103	18,172	646,000	SH	DFND	1 3 4	646,000	0	0
SYMANTEC CORP	COM	871503108	41,622	1,658,228	SH	DFND	1 3 4	1,658,228	0	0
SYMANTEC CORP	COM	871503108	2,175	86,646	SH	DFND	4 5	86,646	0	0
SYNAPTICS INC	COM	87157D109	7,653	130,645	SH	DFND	1 3 4	130,645	0	0
SYNAPTICS INC	COM	87157D109	462	7,882	SH	DFND	4 5	7,882	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	12,506	303,680	SH	DFND	1 3 4	303,680	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	230	5,590	SH	DFND	4 5	5,590	0	0
SYNCHRONY FINL	COM	87165B103	30,335	1,083,383	SH	DFND	1 3 4	1,083,383	0	0

SYNCHRONY FINL	COM	87165B103	4,155	148,375	SH	DFND	4 5	148,375	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	179	32,427	SH	DFND	4 5	32,427	0	0
SYNERGY RES CORP	COM	87164P103	10,053	1,450,624	SH	DFND	1 3 4	1,450,624	0	0
SYNERGY RES CORP	COM	87164P103	234	33,788	SH	DFND	4 5	33,788	0	0
SYNNEX CORP	COM	87162W100	630	5,521	SH	DFND	4 5	5,521	0	0
SYNNEX CORP	COM	87162W100	45,092	395,158	SH	DFND	1 3 4	395,158	0	0
SYNOPSIS INC	COM	871607107	96,985	1,634,111	SH	DFND	1 3 4	1,634,111	0	0
SYNOPSIS INC	COM	871607107	2,027	34,157	SH	DFND	4 5	34,157	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	15,065	463,108	SH	DFND	1 3 4	463,108	0	0
SYNTEL INC	COM	87162H103	314	7,481	SH	DFND	4 5	7,481	0	0
SYNTHETIC BIOLOGICS INC	COM	87164U102	23	13,319	SH	DFND	4 5	13,319	0	0
SYSCO CORP	COM	871829107	34,229	698,401	SH	DFND	1 3 4	698,401	0	0
SYSCO CORP	COM	871829107	3,527	71,963	SH	DFND	4 5	71,963	0	0
T MOBILE US INC	COM	872590104	930	19,904	SH	DFND	4 5	19,904	0	0
TAHOE RES INC	COM	873868103	642	50,007	SH	DFND	4 5	50,007	0	0
TAILORED BRANDS INC	COM	87403A107	5,525	351,949	SH	DFND	1 3 4	351,949	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	37,971	1,241,279	SH	DFND	1 3 4	1,071,459	0	169,820
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	28,327	628,387	SH	DFND	1 3 4	628,387	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	754	16,722	SH	DFND	4 5	16,722	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	54,370	767,501	SH	DFND	1 3 4	767,501	0	0
TALEN ENERGY CORP	COM	87422J105	4,476	323,183	SH	DFND	1 3 4	323,183	0	0
TALEN ENERGY CORP	COM	87422J105	158	11,435	SH	DFND	4 5	11,435	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	57,715	1,481,400	SH	DFND	1 3 4	1,481,400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,812	97,848	SH	DFND	2 3 4	97,848	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	953	24,466	SH	DFND	4 5	24,466	0	0
TANGOE INC	COM	87582Y108	1,389	168,310	SH	DFND	1 3 4	168,310	0	0
TARGA RES CORP	COM	87612G101	26,536	540,349	SH	DFND	1 3 4	540,349	0	0
TARGA RES CORP	COM	87612G101	1,559	31,746	SH	DFND	4 5	31,746	0	0
TARGET CORP	COM	87612E106	1,463	21,307	SH	DFND	4 5	21,307	0	0
TARGET CORP	COM	87612E106	129,819	1,890,212	SH	DFND	1 3 4	1,890,212	0	0
TASER INTL INC	COM	87651B104	10,803	377,600	SH	DFND	1 3 4	377,600	0	0
TASER INTL INC	COM	87651B104	202	7,062	SH	DFND	4 5	7,062	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	38,827	971,152	SH	DFND	1 3 4	971,152	0	0
TAUBMAN CTRS INC	COM	876664103	20,288	272,658	SH	DFND	1 3 4	272,658	0	0
TAUBMAN CTRS INC	COM	876664103	343	4,611	SH	DFND	4 5	4,611	0	0
TCF FINL CORP	COM	872275102	21,105	1,454,530	SH	DFND	1 3 4	1,454,530	0	0
TCF FINL CORP	COM	872275102	433	29,814	SH	DFND	4 5	29,814	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,930	54,771	SH	DFND	4 5	54,771	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	31,342	486,824	SH	DFND	1 3 4	486,824	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	299	9,179	SH	DFND	4 5	9,179	0	0
TEAM INC	COM	878155100	6,940	212,171	SH	DFND	1 3 4	212,171	0	0
TECH DATA CORP	COM	878237106	11,594	136,862	SH	DFND	1 3 4	136,862	0	0
TECH DATA CORP	COM	878237106	565	6,673	SH	DFND	4 5	6,673	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	53	21,113	SH	DFND	4 5	21,113	0	0
TEGNA INC	COM	87901J105	6,409	293,205	SH	DFND	1 3 4	293,205	0	0
TEGNA INC	COM	87901J105	785	35,901	SH	DFND	4 5	35,901	0	0
TELADOC INC	COM	87918A105	2,008	109,615	SH	DFND	1 3 4	109,615	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,038	130,068	SH	DFND	1 3 4	130,068	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	740	6,854	SH	DFND	4 5	6,854	0	0
TELEFLEX INC	COM	879369106	1,414	8,415	SH	DFND	4 5	8,415	0	0
TELEFLEX INC	COM	879369106	44,259	263,371	SH	DFND	1 3 4	263,371	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	9,788	360,112	SH	DFND	1 3 4	360,112	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	431	15,871	SH	DFND	4 5	15,871	0	0
TELETECH HOLDINGS INC	COM	879939106	3,435	118,503	SH	DFND	1 3 4	118,503	0	0
TEMPUR SEALY INTL INC	COM	88023U101	10,840	191,053	SH	DFND	1 3 4	191,053	0	0
TEMPUR SEALY INTL INC	COM	88023U101	696	12,261	SH	DFND	4 5	12,261	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,835	301,643	SH	DFND	1 3 4	301,643	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	411	18,158	SH	DFND	4 5	18,158	0	0
TENNANT CO	COM	880345103	8,244	127,229	SH	DFND	1 3 4	127,229	0	0
TENNECO INC	COM	880349105	12,946	222,163	SH	DFND	1 3 4	222,163	0	0
TENNECO INC	COM	880349105	657	11,283	SH	DFND	4 5	11,283	0	0
TERADATA CORP DEL	COM	88076W103	1,016	32,769	SH	DFND	4 5	32,769	0	0
TERADATA CORP DEL	COM	88076W103	5,528	178,318	SH	DFND	1 3 4	178,318	0	0
TERADYNE INC	COM	880770102	747	34,635	SH	DFND	4 5	34,635	0	0
TERADYNE INC	COM	880770102	16,388	759,392	SH	DFND	1 3 4	759,392	0	0
TEREX CORP NEW	COM	880779103	10,357	407,576	SH	DFND	1 3 4	407,576	0	0
TERNIUM SA	SPON ADR	880890108	12,740	648,998	SH	DFND	1 3 4	648,998	0	0
TERRAFORM PWR INC	CL A COM	88104R100	382	27,450	SH	DFND	1 3 4	27,450	0	0
TERRAFORM PWR INC	CL A COM	88104R100	166	11,962	SH	DFND	4 5	11,962	0	0
TERRENO RLTY CORP	COM	88146M101	19,401	705,241	SH	DFND	1 3 4	705,241	0	0
TERRENO RLTY CORP	COM	88146M101	3,050	110,870	SH	DFND	2 3 4	110,870	0	0
TERRENO RLTY CORP	COM	88146M101	326	11,845	SH	DFND	4 5	11,845	0	0
TESARO INC	COM	881569107	1,162	11,591	SH	DFND	1 3 4	11,591	0	0
TESARO INC	COM	881569107	438	4,368	SH	DFND	4 5	4,368	0	0
TESCO CORP	COM	88157K101	2,739	335,719	SH	DFND	1 3 4	335,719	0	0
TESLA MTRS INC	COM	88160R101	1,697	8,319	SH	DFND	4 5	8,319	0	0
TESORO CORP	COM	881609101	1,851	23,266	SH	DFND	4 5	23,266	0	0
TESORO CORP	COM	881609101	49,212	618,549	SH	DFND	1 3 4	618,549	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	13,699	356,369	SH	DFND	1 3 4	356,369	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	456	11,872	SH	DFND	4 5	11,872	0	0
TETRA TECH INC NEW	COM	88162G103	14,924	420,741	SH	DFND	1 3 4	420,741	0	0
TETRA TECH INC NEW	COM	88162G103	462	13,016	SH	DFND	4 5	13,016	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,115	673,494	SH	DFND	1 3 4	673,494	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	82	13,446	SH	DFND	4 5	13,446	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18,260	332,485	SH	DFND	1 3 4	332,485	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	341	6,201	SH	DFND	4 5	6,201	0	0
TEXAS INSTRS INC	COM	882508104	5,022	71,555	SH	DFND	4 5	71,555	0	0
TEXAS INSTRS INC	COM	882508104	105,305	1,500,496	SH	DFND	1 3 4	1,500,496	0	0
TEXAS ROADHOUSE INC	COM	882681109	513	13,138	SH	DFND	4 5	13,138	0	0
TEXAS ROADHOUSE INC	COM	882681109	9,422	241,416	SH	DFND	1 3 4	241,416	0	0
TEXTRON INC	COM	883203101	14,647	368,485	SH	DFND	1 3 4	368,485	0	0
TEXTRON INC	COM	883203101	1,835	46,170	SH	DFND	4 5	46,170	0	0
THERAPEUTICSMD INC	COM	88338N107	138	20,333	SH	DFND	4 5	20,333	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	88,026	553,416	SH	DFND	1 3 4	553,416	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,920	24,647	SH	DFND	4 5	24,647	0	0

THL CR INC	COM	872438106	467	49,000	SH	DFND	1 3 4	49,000	0	0
THOMSON REUTERS CORP	COM	884903105	382	9,222	SH	DFND	4 5	9,222	0	0
THOR INDS INC	COM	885160101	15,326	180,941	SH	DFND	1 3 4	180,941	0	0
THOR INDS INC	COM	885160101	1,014	11,972	SH	DFND	4 5	11,972	0	0
TIDEWATER INC	COM	886423102	969	343,593	SH	DFND	1 3 4	343,593	0	0
TIFFANY & CO NEW	COM	886547108	10,668	146,877	SH	DFND	1 3 4	146,877	0	0
TIFFANY & CO NEW	COM	886547108	1,028	14,148	SH	DFND	4 5	14,148	0	0
TILE SHOP HLDGS INC	COM	88677Q109	13,649	824,742	SH	DFND	1 3 4	824,742	0	0
TIME INC NEW	COM	887228104	5,440	375,704	SH	DFND	1 3 4	375,704	0	0
TIME INC NEW	COM	887228104	201	13,902	SH	DFND	4 5	13,902	0	0
TIME WARNER INC	COM NEW	887317303	85,570	1,074,867	SH	DFND	1 3 4	1,074,867	0	0
TIME WARNER INC	COM NEW	887317303	3,400	42,714	SH	DFND	4 5	42,714	0	0
TIMKEN CO	COM	887389104	9,557	271,960	SH	DFND	1 3 4	271,960	0	0
TIMKEN CO	COM	887389104	438	12,465	SH	DFND	4 5	12,465	0	0
TIMKENSTEEL CORP	COM	887399103	2,942	281,534	SH	DFND	1 3 4	281,534	0	0
TITAN INTL INC ILL	COM	88830M102	3,205	316,720	SH	DFND	1 3 4	316,720	0	0
TJX COS INC NEW	COM	872540109	6,663	89,096	SH	DFND	4 5	89,096	0	0
TJX COS INC NEW	COM	872540109	88,364	1,181,651	SH	DFND	1 3 4	1,181,651	0	0
TOLL BROTHERS INC	COM	889478103	917	30,723	SH	DFND	4 5	30,723	0	0
TOLL BROTHERS INC	COM	889478103	16,918	566,578	SH	DFND	1 3 4	566,578	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	6,785	88,804	SH	DFND	1 3 4	88,804	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,468	66,724	SH	DFND	1 3 4	66,724	0	0
TOPBUILD CORP	COM	89055F103	9,318	280,672	SH	DFND	1 3 4	280,672	0	0
TOPBUILD CORP	COM	89055F103	312	9,404	SH	DFND	4 5	9,404	0	0
TORCHMARK CORP	COM	891027104	9,904	155,037	SH	DFND	1 3 4	155,037	0	0
TORCHMARK CORP	COM	891027104	1,514	23,692	SH	DFND	4 5	23,692	0	0
TORO CO	COM	891092108	19,291	411,844	SH	DFND	1 3 4	411,844	0	0
TORO CO	COM	891092108	1,193	25,465	SH	DFND	4 5	25,465	0	0
TOTAL SYS SVCS INC	COM	891906109	34,059	722,353	SH	DFND	1 3 4	722,353	0	0
TOTAL SYS SVCS INC	COM	891906109	2,028	43,021	SH	DFND	4 5	43,021	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6,164	406,046	SH	DFND	1 3 4	406,046	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	5,584	232,398	SH	DFND	1 3 4	232,398	0	0
TRACTOR SUPPLY CO	COM	892356106	1,687	25,048	SH	DFND	4 5	25,048	0	0
TRACTOR SUPPLY CO	COM	892356106	12,310	182,783	SH	DFND	1 3 4	182,783	0	0
TRANSDIGM GROUP INC	COM	893641100	562,029	1,943,930	SH	DFND	1 3 4	1,943,930	0	0
TRANSDIGM GROUP INC	COM	893641100	3,244	11,219	SH	DFND	4 5	11,219	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	17,652	1,655,893	SH	DFND	1 3 4	1,655,893	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	602	56,447	SH	DFND	4 5	56,447	0	0
TRANSUNION	COM	89400J107	332	9,615	SH	DFND	1 3 4	9,615	0	0
TRANSUNION	COM	89400J107	499	14,467	SH	DFND	4 5	14,467	0	0
TRAVELERS COMPANIES INC	COM	89417E109	162,423	1,417,920	SH	DFND	1 3 4	1,417,920	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,382	12,068	SH	DFND	4 5	12,068	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	287	19,128	SH	DFND	4 5	19,128	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	18,173	1,209,115	SH	DFND	1 3 4	1,209,115	0	0
TREDEGAR CORP	COM	894650100	3,415	183,691	SH	DFND	1 3 4	183,691	0	0
TREEHOUSE FOODS INC	COM	89469A104	18,569	212,975	SH	DFND	1 3 4	212,975	0	0
TREEHOUSE FOODS INC	COM	89469A104	822	9,427	SH	DFND	4 5	9,427	0	0
TREX CO INC	COM	89531P105	12,496	212,800	SH	DFND	1 3 4	212,800	0	0
TREX CO INC	COM	89531P105	234	3,990	SH	DFND	4 5	3,990	0	0
TRI POINTE GROUP INC	COM	87265H109	7,249	549,991	SH	DFND	1 3 4	549,991	0	0
TRI POINTE GROUP INC	COM	87265H109	432	32,790	SH	DFND	4 5	32,790	0	0
TRIBUNE MEDIA CO	CL A	896047503	338	9,247	SH	DFND	4 5	9,247	0	0
TRIMBLE NAVIGATION	COM	896239100	27,027	946,309	SH	DFND	1 3 4	946,309	0	0

LTD										
TRIMBLE NAVIGATION LTD	COM	896239100	1,540	53,916	SH	DFND	4 5	53,916	0	0
TRINET GROUP INC	COM	896288107	224	10,366	SH	DFND	4 5	10,366	0	0
TRINITY INDS INC	COM	896522109	13,829	571,929	SH	DFND	1 3 4	571,929	0	0
TRINITY INDS INC	COM	896522109	619	25,611	SH	DFND	4 5	25,611	0	0
TRINSEO S A	SHS	L9340P101	357	6,316	SH	DFND	4 5	6,316	0	0
TRINSEO S A	SHS	L9340P101	29,505	521,649	SH	DFND	1 3 4	521,649	0	0
TRIPADVISOR INC	COM	896945201	9,875	156,321	SH	DFND	1 3 4	156,321	0	0
TRIPADVISOR INC	COM	896945201	641	10,147	SH	DFND	4 5	10,147	0	0
TRIUMPH GROUP INC NEW	COM	896818101	5,183	185,886	SH	DFND	1 3 4	185,886	0	0
TRONOX LTD	SHS CL A	Q9235V101	105	11,222	SH	DFND	4 5	11,222	0	0
TRUEBLUE INC	COM	89785X101	6,991	308,537	SH	DFND	1 3 4	308,537	0	0
TRUEBLUE INC	COM	89785X101	255	11,241	SH	DFND	4 5	11,241	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,941	696,921	SH	DFND	1 3 4	696,921	0	0
TRUSTCO BK CORP N Y	COM	898349105	178	25,048	SH	DFND	4 5	25,048	0	0
TRUSTMARK CORP	COM	898402102	386	14,013	SH	DFND	4 5	14,013	0	0
TRUSTMARK CORP	COM	898402102	7,030	255,069	SH	DFND	1 3 4	255,069	0	0
TTM TECHNOLOGIES INC	COM	87305R109	196	17,136	SH	DFND	4 5	17,136	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,986	522,760	SH	DFND	1 3 4	522,760	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,927	322,319	SH	DFND	1 3 4	322,319	0	0
TUPPERWARE BRANDS CORP	COM	899896104	24,075	368,297	SH	DFND	1 3 4	368,297	0	0
TUPPERWARE BRANDS CORP	COM	899896104	821	12,557	SH	DFND	4 5	12,557	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	35,713	1,474,544	SH	DFND	1 3 4	1,474,544	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,575	65,017	SH	DFND	4 5	65,017	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	16,481	666,179	SH	DFND	1 3 4	666,179	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,076	43,504	SH	DFND	4 5	43,504	0	0
TWITTER INC	COM	90184L102	1,323	57,381	SH	DFND	4 5	57,381	0	0
TWO HBRS INVT CORP	COM	90187B101	483	56,573	SH	DFND	4 5	56,573	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,082	6,320	SH	DFND	4 5	6,320	0	0
TYLER TECHNOLOGIES INC	COM	902252105	21,265	124,191	SH	DFND	1 3 4	124,191	0	0
TYSON FOODS INC	CL A	902494103	106,255	1,423,005	SH	DFND	1 3 4	1,423,005	0	0
TYSON FOODS INC	CL A	902494103	5,898	78,981	SH	DFND	4 5	78,981	0	0
U S CONCRETE INC	COM NEW	90333L201	19,521	423,775	SH	DFND	1 3 4	423,775	0	0
U S G CORP	COM NEW	903293405	413	15,972	SH	DFND	4 5	15,972	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	5,736	91,479	SH	DFND	1 3 4	91,479	0	0
U S SILICA HLDGS INC	COM	90346E103	28,299	607,815	SH	DFND	1 3 4	607,815	0	0
U S SILICA HLDGS INC	COM	90346E103	645	13,847	SH	DFND	4 5	13,847	0	0
UBIQUITI NETWORKS INC	COM	90347A100	307	5,736	SH	DFND	1 3 4	5,736	0	0
UBIQUITI NETWORKS INC	COM	90347A100	315	5,881	SH	DFND	4 5	5,881	0	0
UDR INC	COM	902653104	13,143	365,196	SH	DFND	1 3 4	365,196	0	0
UDR INC	COM	902653104	1,242	34,505	SH	DFND	4 5	34,505	0	0
UGI CORP NEW	COM	902681105	1,592	35,181	SH	DFND	4 5	35,181	0	0
UGI CORP NEW	COM	902681105	29,579	653,863	SH	DFND	1 3 4	653,863	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,196	13,428	SH	DFND	4 5	13,428	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	20,010	84,084	SH	DFND	1 3 4	84,084	0	0
ULTIMATE SOFTWARE	COM	90385D107	22,212	108,674	SH	DFND	1 3 4	108,674	0	0

GROUP INC										
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,231	6,023	SH	DFND	4 5	6,023	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,593	64,753	SH	DFND	1 3 4	64,753	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	455	6,411	SH	DFND	4 5	6,411	0	0
ULTRATECH INC	COM	904034105	3,933	170,400	SH	DFND	1 3 4	170,400	0	0
UMB FINL CORP	COM	902788108	18,765	315,647	SH	DFND	1 3 4	315,647	0	0
UMB FINL CORP	COM	902788108	363	6,104	SH	DFND	4 5	6,104	0	0
UMPQUA HLDGS CORP	COM	904214103	24,886	1,653,503	SH	DFND	1 3 4	1,653,503	0	0
UMPQUA HLDGS CORP	COM	904214103	632	42,012	SH	DFND	4 5	42,012	0	0
UNDER ARMOUR INC	CL A	904311107	9,865	255,048	SH	DFND	1 3 4	255,048	0	0
UNDER ARMOUR INC	CL A	904311107	631	16,308	SH	DFND	4 5	16,308	0	0
UNDER ARMOUR INC	CL C	904311206	1,175	34,711	SH	DFND	4 5	34,711	0	0
UNDER ARMOUR INC	CL C	904311206	8,727	257,737	SH	DFND	1 3 4	257,737	0	0
UNIFI INC	COM NEW	904677200	3,215	109,242	SH	DFND	1 3 4	109,242	0	0
UNIFIRST CORP MASS	COM	904708104	14,739	111,774	SH	DFND	1 3 4	111,774	0	0
UNIFIRST CORP MASS	COM	904708104	339	2,568	SH	DFND	4 5	2,568	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	6,881	257,009	SH	DFND	1 3 4	257,009	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	265	9,903	SH	DFND	4 5	9,903	0	0
UNION PAC CORP	COM	907818108	111,422	1,142,439	SH	DFND	1 3 4	1,142,439	0	0
UNION PAC CORP	COM	907818108	2,407	24,681	SH	DFND	4 5	24,681	0	0
UNIT CORP	COM	909218109	6,970	374,743	SH	DFND	1 3 4	374,743	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	336	8,931	SH	DFND	4 5	8,931	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	18,582	493,286	SH	DFND	1 3 4	493,286	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	200	9,496	SH	DFND	4 5	9,496	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	10,804	513,977	SH	DFND	1 3 4	513,977	0	0
UNITED CONTL HLDGS INC	COM	910047109	21,051	401,206	SH	DFND	1 3 4	401,206	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,878	54,843	SH	DFND	4 5	54,843	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	167	12,058	SH	DFND	4 5	12,058	0	0
UNITED FIRE GROUP INC	COM	910340108	6,692	158,118	SH	DFND	1 3 4	158,118	0	0
UNITED FIRE GROUP INC	COM	910340108	225	5,309	SH	DFND	4 5	5,309	0	0
UNITED INS HLDGS CORP	COM	910710102	2,180	128,402	SH	DFND	1 3 4	128,402	0	0
UNITED NAT FOODS INC	COM	911163103	7,571	189,080	SH	DFND	1 3 4	189,080	0	0
UNITED NAT FOODS INC	COM	911163103	375	9,354	SH	DFND	4 5	9,354	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	105,425	964,016	SH	DFND	1 3 4	964,016	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,404	49,411	SH	DFND	4 5	49,411	0	0
UNITED RENTALS INC	COM	911363109	9,264	118,022	SH	DFND	1 3 4	118,022	0	0
UNITED RENTALS INC	COM	911363109	1,876	23,905	SH	DFND	4 5	23,905	0	0
UNITED STATES STL CORP NEW	COM	912909108	411	21,817	SH	DFND	4 5	21,817	0	0
UNITED STATES STL CORP NEW	COM	912909108	11,924	632,255	SH	DFND	1 3 4	632,255	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	143,354	1,410,961	SH	DFND	1 3 4	1,410,961	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,469	24,302	SH	DFND	4 5	24,302	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	19,285	163,318	SH	DFND	1 3 4	163,318	0	0
UNITED THERAPEUTICS	COM	91307C102	887	7,512	SH	DFND	4 5	7,512	0	0

CORP DEL										
UNITEDHEALTH GROUP INC	COM	91324P102	218,784	1,562,745	SH	DFND	1 3 4	1,562,745	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,211	94,366	SH	DFND	4 5	94,366	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	81	10,526	SH	DFND	4 5	10,526	0	0
UNIVERSAL CORP VA	COM	913456109	9,628	165,374	SH	DFND	1 3 4	165,374	0	0
UNIVERSAL CORP VA	COM	913456109	266	4,566	SH	DFND	4 5	4,566	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	213	3,845	SH	DFND	1 3 4	3,845	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	312	5,612	SH	DFND	4 5	5,612	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7,858	105,527	SH	DFND	1 3 4	105,527	0	0
UNIVERSAL FST PRODS INC	COM	913543104	37,901	384,819	SH	DFND	1 3 4	384,819	0	0
UNIVERSAL FST PRODS INC	COM	913543104	437	4,441	SH	DFND	4 5	4,441	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	5,700	90,446	SH	DFND	1 3 4	90,446	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	20,536	166,660	SH	DFND	1 3 4	166,660	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,979	16,061	SH	DFND	4 5	16,061	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	6,076	241,099	SH	DFND	1 3 4	241,099	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	211	8,363	SH	DFND	4 5	8,363	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	270	151,482	SH	DFND	1 3 4	151,482	0	0
UNUM GROUP	COM	91529Y106	1,638	46,387	SH	DFND	4 5	46,387	0	0
UNUM GROUP	COM	91529Y106	95,081	2,692,749	SH	DFND	1 3 4	2,692,749	0	0
URBAN EDGE PPTYS	COM	91704F104	9,951	353,622	SH	DFND	1 3 4	353,622	0	0
URBAN EDGE PPTYS	COM	91704F104	506	17,978	SH	DFND	4 5	17,978	0	0
URBAN OUTFITTERS INC	COM	917047102	4,510	130,643	SH	DFND	1 3 4	130,643	0	0
URBAN OUTFITTERS INC	COM	917047102	809	23,441	SH	DFND	4 5	23,441	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,673	210,307	SH	DFND	1 3 4	210,307	0	0
US BANCORP DEL	COM NEW	902973304	95,327	2,222,600	SH	DFND	1 3 4	2,222,600	0	0
US BANCORP DEL	COM NEW	902973304	1,501	34,996	SH	DFND	4 5	34,996	0	0
US ECOLOGY INC	COM	91732J102	7,064	157,528	SH	DFND	1 3 4	157,528	0	0
US FOODS HLDG CORP	COM	912008109	264	11,197	SH	DFND	4 5	11,197	0	0
V F CORP	COM	918204108	25,780	459,942	SH	DFND	1 3 4	459,942	0	0
V F CORP	COM	918204108	1,356	24,184	SH	DFND	4 5	24,184	0	0
VAIL RESORTS INC	COM	91879Q109	1,134	7,228	SH	DFND	4 5	7,228	0	0
VAIL RESORTS INC	COM	91879Q109	27,126	172,914	SH	DFND	1 3 4	172,914	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	537	10,135	SH	DFND	4 5	10,135	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	72,626	1,370,310	SH	DFND	1 3 4	1,370,310	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	27,134	544,649	SH	DFND	1 3 4	544,649	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	671	13,478	SH	DFND	4 5	13,478	0	0
VALLEY NATL BANCORP	COM	919794107	9,293	955,042	SH	DFND	1 3 4	955,042	0	0
VALLEY NATL BANCORP	COM	919794107	328	33,686	SH	DFND	4 5	33,686	0	0
VALMONT INDS INC	COM	920253101	11,812	87,773	SH	DFND	1 3 4	87,773	0	0
VALMONT INDS INC	COM	920253101	781	5,805	SH	DFND	4 5	5,805	0	0
VALSPAR CORP	COM	920355104	29,061	273,982	SH	DFND	1 3 4	273,982	0	0
VALSPAR CORP	COM	920355104	1,924	18,143	SH	DFND	4 5	18,143	0	0

VANDA PHARMACEUTICALS INC	COM	921659108	3,409	204,849	SH	DFND	1 3 4	204,849	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	456	5,257	SH	DFND	2 3 4	5,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	474	3,661	SH	DFND	1 3 4	3,661	0	0
VANTIV INC	CL A	92210H105	417	7,423	SH	DFND	1 3 4	7,423	0	0
VANTIV INC	CL A	92210H105	2,187	38,871	SH	DFND	4 5	38,871	0	0
VARIAN MED SYS INC	COM	92220P105	12,715	127,752	SH	DFND	1 3 4	127,752	0	0
VARIAN MED SYS INC	COM	92220P105	2,341	23,520	SH	DFND	4 5	23,520	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,841	218,120	SH	DFND	1 3 4	218,120	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	6,139	127,286	SH	DFND	1 3 4	127,286	0	0
VCA INC	COM	918194101	56,536	807,886	SH	DFND	1 3 4	807,886	0	0
VCA INC	COM	918194101	1,238	17,691	SH	DFND	4 5	17,691	0	0
VECTOR GROUP LTD	COM	92240M108	272	12,614	SH	DFND	4 5	12,614	0	0
VECTREN CORP	COM	92240G101	31,768	632,822	SH	DFND	1 3 4	632,822	0	0
VECTREN CORP	COM	92240G101	529	10,537	SH	DFND	4 5	10,537	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	1,021	98,434	SH	DFND	1 3 4	98,434	0	0
VEECO INSTRS INC DEL	COM	922417100	5,771	294,003	SH	DFND	1 3 4	294,003	0	0
VEEVA SYS INC	CL A COM	922475108	913	22,121	SH	DFND	4 5	22,121	0	0
VEEVA SYS INC	CL A COM	922475108	396	9,591	SH	DFND	1 3 4	9,591	0	0
VENTAS INC	COM	92276F100	57,085	808,227	SH	DFND	1 3 4	808,227	0	0
VENTAS INC	COM	92276F100	3,703	52,433	SH	DFND	2 3 4	52,433	0	0
VENTAS INC	COM	92276F100	5,608	79,400	SH	DFND	4 5	79,400	0	0
VERA BRADLEY INC	COM	92335C106	2,143	141,466	SH	DFND	1 3 4	141,466	0	0
VEREIT INC	COM	92339V100	1,226	118,212	SH	DFND	4 5	118,212	0	0
VERIFONE SYS INC	COM	92342Y109	6,555	416,482	SH	DFND	1 3 4	416,482	0	0
VERIFONE SYS INC	COM	92342Y109	375	23,822	SH	DFND	4 5	23,822	0	0
VERINT SYS INC	COM	92343X100	316	8,387	SH	DFND	4 5	8,387	0	0
VERISIGN INC	COM	92343E102	1,863	23,806	SH	DFND	4 5	23,806	0	0
VERISIGN INC	COM	92343E102	255,676	3,267,849	SH	DFND	1 3 4	3,267,849	0	0
VERISK ANALYTICS INC	COM	92345Y106	294,153	3,619,005	SH	DFND	1 3 4	3,619,005	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,117	13,739	SH	DFND	4 5	13,739	0	0
VERITIV CORP	COM	923454102	2,980	59,406	SH	DFND	1 3 4	59,406	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	302,535	5,820,225	SH	DFND	1 3 4	5,820,225	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,365	257,110	SH	DFND	4 5	257,110	0	0
VERMILION ENERGY INC	COM	923725105	13,769	355,411	SH	DFND	1 3 4	355,411	0	0
VERSARTIS INC	COM	92529L102	2,272	185,500	SH	DFND	1 3 4	185,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	29,732	340,919	SH	DFND	1 3 4	340,919	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,077	23,817	SH	DFND	4 5	23,817	0	0
VIACOM INC NEW	CL A	92553P102	260	6,065	SH	DFND	4 5	6,065	0	0
VIACOM INC NEW	CL B	92553P201	18,189	477,416	SH	DFND	1 3 4	477,416	0	0
VIACOM INC NEW	CL B	92553P201	2,892	75,899	SH	DFND	4 5	75,899	0	0
VIAD CORP	COM NEW	92552R406	5,411	146,756	SH	DFND	1 3 4	146,756	0	0
VIASAT INC	COM	92552V100	450	6,032	SH	DFND	4 5	6,032	0	0
VIASAT INC	COM	92552V100	12,704	170,176	SH	DFND	1 3 4	170,176	0	0
VIAVI SOLUTIONS INC	COM	925550105	12,420	1,680,665	SH	DFND	1 3 4	1,680,665	0	0
VIAVI SOLUTIONS INC	COM	925550105	234	31,682	SH	DFND	4 5	31,682	0	0
VICOR CORP	COM	925815102	1,340	115,525	SH	DFND	1 3 4	115,525	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,043	41,319	SH	DFND	1 3 4	41,319	0	0
VIRTUSA CORP	COM	92827P102	4,907	198,805	SH	DFND	1 3 4	198,805	0	0
VISA INC	COM CL A	92826C839	271,602	3,284,178	SH	DFND	1 3 4	3,284,178	0	0

VISA INC	COM CL A	92826C839	11,244	135,964	SH	DFND	4 5	135,964	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	31,446	2,231,780	SH	DFND	1 3 4	2,231,780	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	380	26,996	SH	DFND	4 5	26,996	0	0
VISTA OUTDOOR INC	COM	928377100	414	10,375	SH	DFND	4 5	10,375	0	0
VISTA OUTDOOR INC	COM	928377100	9,026	226,438	SH	DFND	1 3 4	226,438	0	0
VISTEON CORP	COM NEW	92839U206	21,768	303,761	SH	DFND	1 3 4	303,761	0	0
VISTEON CORP	COM NEW	92839U206	323	4,507	SH	DFND	4 5	4,507	0	0
VITAMIN SHOPPE INC	COM	92849E101	4,680	174,284	SH	DFND	1 3 4	174,284	0	0
VMWARE INC	CL A COM	928563402	427	5,819	SH	DFND	4 5	5,819	0	0
VONAGE HLDGS CORP	COM	92886T201	169	25,615	SH	DFND	4 5	25,615	0	0
VORNADO RLTY TR	SH BEN INT	929042109	108,638	1,073,391	SH	DFND	1 3 4	1,073,391	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9,287	91,757	SH	DFND	2 3 4	91,757	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,091	20,663	SH	DFND	4 5	20,663	0	0
VOXX INTL CORP	CL A	91829F104	426	142,588	SH	DFND	1 3 4	142,588	0	0
VOYA FINL INC	COM	929089100	21,486	745,535	SH	DFND	1 3 4	745,535	0	0
VOYA FINL INC	COM	929089100	776	26,918	SH	DFND	4 5	26,918	0	0
VULCAN MATLS CO	COM	929160109	3,212	28,246	SH	DFND	4 5	28,246	0	0
VULCAN MATLS CO	COM	929160109	26,067	229,201	SH	DFND	1 3 4	229,201	0	0
VWR CORP	COM	91843L103	480	16,937	SH	DFND	4 5	16,937	0	0
W P CAREY INC	COM	92936U109	1,360	21,075	SH	DFND	4 5	21,075	0	0
WABASH NATL CORP	COM	929566107	6,755	474,374	SH	DFND	1 3 4	474,374	0	0
WABASH NATL CORP	COM	929566107	257	18,024	SH	DFND	4 5	18,024	0	0
WABCO HLDGS INC	COM	92927K102	1,178	10,375	SH	DFND	4 5	10,375	0	0
WABTEC CORP	COM	929740108	27,754	339,918	SH	DFND	1 3 4	339,918	0	0
WABTEC CORP	COM	929740108	1,347	16,503	SH	DFND	4 5	16,503	0	0
WADDELL & REED FINL INC	CL A	930059100	5,689	313,278	SH	DFND	1 3 4	313,278	0	0
WADDELL & REED FINL INC	CL A	930059100	283	15,601	SH	DFND	4 5	15,601	0	0
WAGEWORKS INC	COM	930427109	16,249	266,772	SH	DFND	1 3 4	266,772	0	0
WAGEWORKS INC	COM	930427109	448	7,360	SH	DFND	4 5	7,360	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	95,893	1,189,443	SH	DFND	1 3 4	1,189,443	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,984	37,016	SH	DFND	4 5	37,016	0	0
WALKER & DUNLOP INC	COM	93148P102	5,128	202,991	SH	DFND	1 3 4	202,991	0	0
WAL-MART STORES INC	COM	931142103	285,157	3,953,930	SH	DFND	1 3 4	3,953,930	0	0
WAL-MART STORES INC	COM	931142103	3,597	49,879	SH	DFND	4 5	49,879	0	0
WASHINGTON FED INC	COM	938824109	9,480	355,339	SH	DFND	1 3 4	355,339	0	0
WASHINGTON FED INC	COM	938824109	490	18,384	SH	DFND	4 5	18,384	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	511	16,426	SH	DFND	4 5	16,426	0	0
WASHINGTON TR BANCORP	COM	940610108	13,351	331,954	SH	DFND	1 3 4	331,954	0	0
WASTE CONNECTIONS INC	COM	94106B101	359	4,805	SH	DFND	1 3 4	4,805	0	0
WASTE MGMT INC DEL	COM	94106L109	88,453	1,387,272	SH	DFND	1 3 4	1,387,272	0	0
WASTE MGMT INC DEL	COM	94106L109	3,327	52,183	SH	DFND	4 5	52,183	0	0
WATERS CORP	COM	941848103	2,909	18,353	SH	DFND	4 5	18,353	0	0
WATERS CORP	COM	941848103	17,757	112,039	SH	DFND	1 3 4	112,039	0	0
WATSCO INC	COM	942622200	894	6,342	SH	DFND	4 5	6,342	0	0
WATSCO INC	COM	942622200	13,699	97,228	SH	DFND	1 3 4	97,228	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	13,069	201,558	SH	DFND	1 3 4	201,558	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	244	3,758	SH	DFND	4 5	3,758	0	0
WCI CMNTYS INC	COM PAR \$0.01	92923C807	3,751	158,153	SH	DFND	1 3 4	158,153	0	0
WD-40 CO	COM	929236107	11,695	104,021	SH	DFND	1 3 4	104,021	0	0

WD-40 CO	COM	929236107	327	2,906	SH	DFND	4 5	2,906	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	782	139,127	SH	DFND	4 5	139,127	0	0
WEBMD HEALTH CORP	COM	94770V102	7,471	150,328	SH	DFND	1 3 4	150,328	0	0
WEBMD HEALTH CORP	COM	94770V102	392	7,882	SH	DFND	4 5	7,882	0	0
WEBSTER FINL CORP CONN	COM	947890109	13,077	344,053	SH	DFND	1 3 4	344,053	0	0
WEBSTER FINL CORP CONN	COM	947890109	474	12,479	SH	DFND	4 5	12,479	0	0
WEC ENERGY GROUP INC	COM	92939U106	25,844	431,603	SH	DFND	1 3 4	431,603	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,469	57,926	SH	DFND	4 5	57,926	0	0
WEIBO CORP	SPONSORED ADR	948596101	15,691	312,945	SH	DFND	1 3 4	312,945	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17,294	443,673	SH	DFND	1 3 4	443,673	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	786	20,161	SH	DFND	4 5	20,161	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	29,964	255,909	SH	DFND	1 3 4	255,909	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,242	10,607	SH	DFND	4 5	10,607	0	0
WELLS FARGO & CO NEW	COM	949746101	397,832	8,984,458	SH	DFND	1 3 4	8,984,458	0	0
WELLS FARGO & CO NEW	COM	949746101	4,363	98,527	SH	DFND	4 5	98,527	0	0
WELLTOWER INC	COM	95040Q104	486,777	6,510,326	SH	DFND	1 3 4	6,510,326	0	0
WELLTOWER INC	COM	95040Q104	38,031	508,646	SH	DFND	2 3 4	508,646	0	0
WELLTOWER INC	COM	95040Q104	4,707	62,950	SH	DFND	4 5	62,950	0	0
WENDYS CO	COM	95058W100	523	48,396	SH	DFND	4 5	48,396	0	0
WENDYS CO	COM	95058W100	8,260	764,785	SH	DFND	1 3 4	764,785	0	0
WERNER ENTERPRISES INC	COM	950755108	4,075	175,129	SH	DFND	1 3 4	175,129	0	0
WESBANCO INC	COM	950810101	3,963	120,525	SH	DFND	1 3 4	120,525	0	0
WESBANCO INC	COM	950810101	297	9,028	SH	DFND	4 5	9,028	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	163	12,120	SH	DFND	4 5	12,120	0	0
WESCO INTL INC	COM	95082P105	378	6,146	SH	DFND	1 3 4	6,146	0	0
WESCO INTL INC	COM	95082P105	474	7,710	SH	DFND	4 5	7,710	0	0
WEST CORP	COM	952355204	6,266	283,800	SH	DFND	1 3 4	283,800	0	0
WEST CORP	COM	952355204	251	11,358	SH	DFND	4 5	11,358	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,535	275,636	SH	DFND	1 3 4	275,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,064	14,284	SH	DFND	4 5	14,284	0	0
WESTAMERICA BANCORPORATION	COM	957090103	9,435	185,439	SH	DFND	1 3 4	185,439	0	0
WESTAR ENERGY INC	COM	95709T100	30,219	532,499	SH	DFND	1 3 4	532,499	0	0
WESTAR ENERGY INC	COM	95709T100	1,552	27,347	SH	DFND	4 5	27,347	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	230	6,114	SH	DFND	4 5	6,114	0	0
WESTERN DIGITAL CORP	COM	958102105	23,078	394,706	SH	DFND	1 3 4	394,706	0	0
WESTERN DIGITAL CORP	COM	958102105	2,664	45,556	SH	DFND	4 5	45,556	0	0
WESTERN REFNG INC	COM	959319104	17,832	673,933	SH	DFND	1 3 4	673,933	0	0
WESTERN REFNG INC	COM	959319104	375	14,185	SH	DFND	4 5	14,185	0	0
WESTERN UN CO	COM	959802109	14,346	689,065	SH	DFND	1 3 4	689,065	0	0
WESTERN UN CO	COM	959802109	2,570	123,442	SH	DFND	4 5	123,442	0	0
WESTLAKE CHEM CORP	COM	960413102	11,380	212,716	SH	DFND	1 3 4	212,716	0	0
WESTLAKE CHEM CORP	COM	960413102	359	6,716	SH	DFND	4 5	6,716	0	0
WESTROCK CO	COM	96145D105	16,721	344,903	SH	DFND	1 3 4	344,903	0	0

WESTROCK CO	COM	96145D105	1,559	32,167	SH	DFND	4 5	32,167	0	0
WEX INC	COM	96208T104	15,597	144,296	SH	DFND	1 3 4	144,296	0	0
WEX INC	COM	96208T104	1,010	9,344	SH	DFND	4 5	9,344	0	0
WEYERHAEUSER CO	COM	962166104	38,740	1,212,888	SH	DFND	1 3 4	1,212,888	0	0
WEYERHAEUSER CO	COM	962166104	2,852	89,294	SH	DFND	4 5	89,294	0	0
WGL HLDGS INC	COM	92924F106	12,015	191,627	SH	DFND	1 3 4	191,627	0	0
WGL HLDGS INC	COM	92924F106	620	9,886	SH	DFND	4 5	9,886	0	0
WHIRLPOOL CORP	COM	963320106	16,766	103,392	SH	DFND	1 3 4	103,392	0	0
WHIRLPOOL CORP	COM	963320106	2,492	15,368	SH	DFND	4 5	15,368	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	126,644	152,584	SH	DFND	1 3 4	152,584	0	0
WHITEWAVE FOODS CO	COM	966244105	36,234	665,695	SH	DFND	1 3 4	665,695	0	0
WHITEWAVE FOODS CO	COM	966244105	1,755	32,252	SH	DFND	4 5	32,252	0	0
WHITING PETE CORP NEW	COM	966387102	312	35,697	SH	DFND	4 5	35,697	0	0
WHOLE FOODS MKT INC	COM	966837106	1,288	45,431	SH	DFND	4 5	45,431	0	0
WHOLE FOODS MKT INC	COM	966837106	12,360	435,982	SH	DFND	1 3 4	435,982	0	0
WILEY JOHN & SONS INC	CL A	968223206	8,861	171,695	SH	DFND	1 3 4	171,695	0	0
WILEY JOHN & SONS INC	CL A	968223206	402	7,795	SH	DFND	4 5	7,795	0	0
WILLIAMS COS INC DEL	COM	969457100	28,705	934,095	SH	DFND	1 3 4	934,095	0	0
WILLIAMS COS INC DEL	COM	969457100	2,685	87,378	SH	DFND	4 5	87,378	0	0
WILLIAMS SONOMA INC	COM	969904101	15,751	308,355	SH	DFND	1 3 4	308,355	0	0
WILLIAMS SONOMA INC	COM	969904101	1,049	20,545	SH	DFND	4 5	20,545	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	184,595	1,390,385	SH	DFND	1 3 4	1,390,385	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	183	18,230	SH	DFND	4 5	18,230	0	0
WINNEBAGO INDS INC	COM	974637100	4,629	196,412	SH	DFND	1 3 4	196,412	0	0
WINTRUST FINL CORP	COM	97650W108	20,793	374,183	SH	DFND	1 3 4	374,183	0	0
WINTRUST FINL CORP	COM	97650W108	557	10,029	SH	DFND	4 5	10,029	0	0
WISDOMTREE INVTS INC	COM	97717P104	161	15,682	SH	DFND	4 5	15,682	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,479	435,269	SH	DFND	1 3 4	435,269	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	410	17,814	SH	DFND	4 5	17,814	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	16,574	719,667	SH	DFND	1 3 4	719,667	0	0
WOODWARD INC	COM	980745103	13,006	208,165	SH	DFND	1 3 4	208,165	0	0
WOODWARD INC	COM	980745103	448	7,163	SH	DFND	4 5	7,163	0	0
WORKDAY INC	CL A	98138H101	2,001	21,821	SH	DFND	4 5	21,821	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,121	43,242	SH	DFND	1 3 4	43,242	0	0
WORLD FUEL SVCS CORP	COM	981475106	38,694	836,447	SH	DFND	1 3 4	836,447	0	0
WORLD FUEL SVCS CORP	COM	981475106	602	13,013	SH	DFND	4 5	13,013	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,686	266,968	SH	DFND	1 3 4	266,968	0	0
WORTHINGTON INDS INC	COM	981811102	8,202	170,758	SH	DFND	1 3 4	170,758	0	0
WORTHINGTON INDS INC	COM	981811102	448	9,333	SH	DFND	4 5	9,333	0	0
WPX ENERGY INC	COM	98212B103	17,045	1,292,298	SH	DFND	1 3 4	1,292,298	0	0
WPX ENERGY INC	COM	98212B103	707	53,566	SH	DFND	4 5	53,566	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	344	14,027	SH	DFND	4 5	14,027	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,230	151,937	SH	DFND	1 3 4	151,937	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,844	27,391	SH	DFND	4 5	27,391	0	0
WYNN RESORTS LTD	COM	983134107	10,669	109,519	SH	DFND	1 3 4	109,519	0	0

WYNN RESORTS LTD	COM	983134107	1,415	14,522	SH	DFND	4 5	14,522	0	0
XCEL ENERGY INC	COM	98389B100	71,816	1,745,656	SH	DFND	1 3 4	1,745,656	0	0
XCEL ENERGY INC	COM	98389B100	2,971	72,224	SH	DFND	4 5	72,224	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	212	13,969	SH	DFND	4 5	13,969	0	0
XEROX CORP	COM	984121103	12,220	1,206,315	SH	DFND	1 3 4	1,206,315	0	0
XEROX CORP	COM	984121103	1,761	173,865	SH	DFND	4 5	173,865	0	0
XILINX INC	COM	983919101	3,040	55,946	SH	DFND	4 5	55,946	0	0
XILINX INC	COM	983919101	18,836	346,630	SH	DFND	1 3 4	346,630	0	0
XO GROUP INC	COM	983772104	3,514	181,774	SH	DFND	1 3 4	181,774	0	0
XPO LOGISTICS INC	COM	983793100	488	13,316	SH	DFND	4 5	13,316	0	0
XYLEM INC	COM	98419M100	12,965	247,188	SH	DFND	1 3 4	247,188	0	0
XYLEM INC	COM	98419M100	1,596	30,422	SH	DFND	4 5	30,422	0	0
YAHOO INC	COM	984332106	51,614	1,197,542	SH	DFND	1 3 4	1,197,542	0	0
YAHOO INC	COM	984332106	806	18,708	SH	DFND	4 5	18,708	0	0
YAMANA GOLD INC	COM	98462Y100	48	11,198	SH	DFND	1 3 4	11,198	0	0
YELP INC	CL A	985817105	613	14,708	SH	DFND	4 5	14,708	0	0
YUM BRANDS INC	COM	988498101	85,781	944,621	SH	DFND	1 3 4	944,621	0	0
YUM BRANDS INC	COM	988498101	2,504	27,576	SH	DFND	4 5	27,576	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	1,015	34,160	SH	DFND	4 5	34,160	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13,785	198,036	SH	DFND	1 3 4	198,036	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	10,120	258,021	SH	DFND	1 3 4	258,021	0	0
ZENDESK INC	COM	98936J101	337	10,982	SH	DFND	4 5	10,982	0	0
ZILLOW GROUP INC	CL A	98954M101	362	10,501	SH	DFND	4 5	10,501	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	451	13,026	SH	DFND	4 5	13,026	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	35,978	276,717	SH	DFND	1 3 4	276,717	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,140	39,535	SH	DFND	4 5	39,535	0	0
ZIONS BANCORPORATION	COM	989701107	8,918	287,475	SH	DFND	1 3 4	287,475	0	0
ZIONS BANCORPORATION	COM	989701107	1,234	39,791	SH	DFND	4 5	39,791	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	123	21,806	SH	DFND	4 5	21,806	0	0
ZIX CORP	COM	98974P100	50	12,085	SH	DFND	4 5	12,085	0	0
ZOETIS INC	CL A	98978V103	516,202	9,925,052	SH	DFND	1 3 4	9,925,052	0	0
ZOETIS INC	CL A	98978V103	4,776	91,824	SH	DFND	4 5	91,824	0	0
ZUMIEZ INC	COM	989817101	2,293	127,392	SH	DFND	1 3 4	127,392	0	0
ZYNGA INC	CL A	98986T108	334	114,825	SH	DFND	4 5	114,825	0	0