

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2016

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 02-06-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 3,647

Form 13F Information Table Value Total: 78,835,782

(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED	NONE
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3-D SYS CORP DEL	COM NEW	88554D205	199	14,974		SH	DFND	4 5	14,974	0	0
3-D SYS CORP DEL	COM NEW	88554D205	5,413	407,265		SH	DFND	1 3 4	407,265	0	0
3M CO	COM	88579Y101	148,415	831,128		SH	DFND	1 3 4	831,128	0	0
3M CO	COM	88579Y101	7,150	40,043		SH	DFND	4 5	40,043	0	0
8X8 INC NEW	COM	282914100	9,496	664,071		SH	DFND	1 3 4	664,071	0	0
8X8 INC NEW	COM	282914100	178	12,414		SH	DFND	4 5	12,414	0	0
AAON INC	COM PAR \$0.004	000360206	9,846	297,918		SH	DFND	1 3 4	297,918	0	0
AAR CORP	COM	000361105	7,727	233,793		SH	DFND	1 3 4	233,793	0	0
AARONS INC	COM PAR \$0.50	002535300	8,355	261,184		SH	DFND	1 3 4	261,184	0	0
AARONS INC	COM PAR \$0.50	002535300	423	13,222		SH	DFND	4 5	13,222	0	0
ABAXIS INC	COM	002567105	8,958	169,752		SH	DFND	1 3 4	169,752	0	0
ABBOTT LABS	COM	002824100	77,511	2,017,996		SH	DFND	1 3 4	2,017,996	0	0
ABBOTT LABS	COM	002824100	1,226	31,931		SH	DFND	4 5	31,931	0	0
ABBVIE INC	COM	00287Y109	9,320	148,842		SH	DFND	4 5	148,842	0	0
ABBVIE INC	COM	00287Y109	202,580	3,235,073		SH	DFND	1 3 4	3,235,073	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	5,956	496,300		SH	DFND	1 3 4	496,300	0	0
ABIOMED INC	COM	003654100	17,356	154,025		SH	DFND	1 3 4	154,025	0	0
ABIOMED INC	COM	003654100	857	7,608		SH	DFND	4 5	7,608	0	0
ABM INDS INC	COM	000957100	35,174	861,280		SH	DFND	1 3 4	861,280	0	0
ABM INDS INC	COM	000957100	439	10,760		SH	DFND	4 5	10,760	0	0
ABRAXAS PETE CORP	COM	003830106	67	26,136		SH	DFND	4 5	26,136	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	500	17,323		SH	DFND	4 5	17,323	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	450	13,764		SH	DFND	4 5	13,764	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	19,380	593,016		SH	DFND	1 3 4	593,016	0	0
ACCELERON PHARMA INC	COM	00434H108	2,698	105,742		SH	DFND	1 3 4	105,742	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	138,475	1,182,237		SH	DFND	1 3 4	1,182,237	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,570	73,164		SH	DFND	4 5	73,164	0	0
ACCO BRANDS CORP	COM	00081T108	289	22,131		SH	DFND	4 5	22,131	0	0
ACCURAY INC	COM	004397105	74	16,170		SH	DFND	4 5	16,170	0	0
ACETO CORP	COM	004446100	4,862	221,290		SH	DFND	1 3 4	221,290	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	89	21,507		SH	DFND	4 5	21,507	0	0
ACI WORLDWIDE INC	COM	004498101	8,122	447,505		SH	DFND	1 3 4	447,505	0	0
ACI WORLDWIDE INC	COM	004498101	296	16,293		SH	DFND	4 5	16,293	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	6,381	339,433		SH	DFND	1 3 4	339,433	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,559	98,550		SH	DFND	4 5	98,550	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	34,093	944,155		SH	DFND	1 3 4	944,155	0	0

ACTUANT CORP	CL A NEW	00508X203	11,220	432,388	SH	DFND	1 3 4	432,388	0	0
ACTUANT CORP	CL A NEW	00508X203	206	7,943	SH	DFND	4 5	7,943	0	0
ACUITY BRANDS INC	COM	00508Y102	13,955	60,446	SH	DFND	1 3 4	60,446	0	0
ACUITY BRANDS INC	COM	00508Y102	1,610	6,975	SH	DFND	4 5	6,975	0	0
ACXIOM CORP	COM	005125109	7,921	295,572	SH	DFND	1 3 4	295,572	0	0
ACXIOM CORP	COM	005125109	286	10,683	SH	DFND	4 5	10,683	0	0
ADEPTUS HEALTH INC	CL A	006855100	847	110,830	SH	DFND	1 3 4	110,830	0	0
ADIENT PLC	ORD SHS	G0084W101	25,395	433,360	SH	DFND	1 3 4	433,360	0	0
ADIENT PLC	ORD SHS	G0084W101	823	14,041	SH	DFND	4 5	14,041	0	0
ADOBE SYS INC	COM	00724F101	69,870	678,680	SH	DFND	1 3 4	678,680	0	0
ADOBE SYS INC	COM	00724F101	3,419	33,214	SH	DFND	4 5	33,214	0	0
ADTRAN INC	COM	00738A106	8,313	371,933	SH	DFND	1 3 4	371,933	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,921	11,360	SH	DFND	4 5	11,360	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	16,998	100,511	SH	DFND	1 3 4	100,511	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	586	28,431	SH	DFND	1 3 4	28,431	0	0
ADVANCED ENERGY INDS	COM	007973100	46,283	845,359	SH	DFND	1 3 4	845,359	0	0
ADVANCED ENERGY INDS	COM	007973100	465	8,494	SH	DFND	4 5	8,494	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	32,884	2,899,840	SH	DFND	1 3 4	2,899,840	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,185	104,470	SH	DFND	4 5	104,470	0	0
ADVANSIX INC	COM	00773T101	4,957	223,880	SH	DFND	1 3 4	223,880	0	0
AECOM	COM	00766T100	39,485	1,085,936	SH	DFND	1 3 4	1,085,936	0	0
AECOM	COM	00766T100	711	19,549	SH	DFND	4 5	19,549	0	0
AEGION CORP	COM	00770F104	6,641	280,211	SH	DFND	1 3 4	280,211	0	0
AERCAP HOLDINGS NV	SHS	N00985106	487	11,706	SH	DFND	1 3 4	11,706	0	0
AERCAP HOLDINGS NV	SHS	N00985106	205	4,925	SH	DFND	4 5	4,925	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	9,215	513,351	SH	DFND	1 3 4	513,351	0	0
AEROVIRONMENT INC	COM	008073108	4,050	150,935	SH	DFND	1 3 4	150,935	0	0
AES CORP	COM	00130H105	10,796	929,045	SH	DFND	1 3 4	929,045	0	0
AES CORP	COM	00130H105	1,020	87,798	SH	DFND	4 5	87,798	0	0
AETNA INC NEW	COM	00817Y108	98,345	793,038	SH	DFND	1 3 4	793,038	0	0
AETNA INC NEW	COM	00817Y108	2,957	23,846	SH	DFND	4 5	23,846	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	10,933	75,244	SH	DFND	1 3 4	75,244	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,417	9,749	SH	DFND	4 5	9,749	0	0
AFLAC INC	COM	001055102	39,340	565,225	SH	DFND	1 3 4	565,225	0	0
AFLAC INC	COM	001055102	1,351	19,411	SH	DFND	4 5	19,411	0	0
AGCO CORP	COM	001084102	14,919	257,847	SH	DFND	1 3 4	257,847	0	0
AGCO CORP	COM	001084102	658	11,372	SH	DFND	4 5	11,372	0	0
AGENUS INC	COM NEW	00847G705	53	12,876	SH	DFND	4 5	12,876	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	20,442	448,681	SH	DFND	1 3 4	448,681	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,425	53,231	SH	DFND	4 5	53,231	0	0
AGILYSYS INC	COM	00847J105	1,156	111,539	SH	DFND	1 3 4	111,539	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	236	5,645	SH	DFND	4 5	5,645	0	0
AGNC INVT CORP	COM	00123Q104	1,326	73,149	SH	DFND	4 5	73,149	0	0
AGREE REALTY CORP	COM	008492100	54,397	1,181,267	SH	DFND	1 3 4	1,181,267	0	0
AGREE REALTY CORP	COM	008492100	251	5,441	SH	DFND	4 5	5,441	0	0
AIR LEASE CORP	CL A	00912X302	456	13,292	SH	DFND	4 5	13,292	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	266	8,336	SH	DFND	4 5	8,336	0	0
AIR METHODS CORP	COM PAR \$0.06	009128307	7,743	243,108	SH	DFND	1 3 4	243,108	0	0
AIR PRODS & CHEMS INC	COM	009158106	431,360	2,999,300	SH	DFND	1 3 4	2,999,300	0	0

AIR PRODS & CHEMS INC	COM	009158106	1,747	12,144	SH	DFND	4 5	12,144	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	173	10,827	SH	DFND	4 5	10,827	0	0
AK STL HLDG CORP	COM	001547108	23,495	2,301,174	SH	DFND	1 3 4	2,301,174	0	0
AK STL HLDG CORP	COM	001547108	472	46,184	SH	DFND	4 5	46,184	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,770	236,507	SH	DFND	1 3 4	236,507	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,543	38,136	SH	DFND	4 5	38,136	0	0
AKORN INC	COM	009728106	7,302	334,492	SH	DFND	1 3 4	334,492	0	0
AKORN INC	COM	009728106	387	17,733	SH	DFND	4 5	17,733	0	0
ALAMO GROUP INC	COM	011311107	5,551	72,949	SH	DFND	1 3 4	72,949	0	0
ALASKA AIR GROUP INC	COM	011659109	2,059	23,203	SH	DFND	4 5	23,203	0	0
ALASKA AIR GROUP INC	COM	011659109	36,461	410,913	SH	DFND	1 3 4	410,913	0	0
ALBANY INTL CORP	CL A	012348108	10,040	216,849	SH	DFND	1 3 4	216,849	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	3,090	164,726	SH	DFND	1 3 4	164,726	0	0
ALBEMARLE CORP	COM	012653101	35,554	413,035	SH	DFND	1 3 4	413,035	0	0
ALBEMARLE CORP	COM	012653101	1,228	14,265	SH	DFND	4 5	14,265	0	0
ALCOA CORP	COM	013872106	666	23,703	SH	DFND	4 5	23,703	0	0
ALERE INC	COM	01449J105	514	13,198	SH	DFND	4 5	13,198	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,889	175,809	SH	DFND	1 3 4	175,809	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	288	6,419	SH	DFND	4 5	6,419	0	0
ALEXANDERS INC	COM	014752109	377	883	SH	DFND	1 3 4	883	0	0
ALEXANDERS INC	COM	014752109	276	646	SH	DFND	4 5	646	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,595	158,329	SH	DFND	2 3 4	158,329	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,577	14,189	SH	DFND	4 5	14,189	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	273,790	2,463,689	SH	DFND	1 3 4	2,463,689	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,454	20,057	SH	DFND	4 5	20,057	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	37,466	306,216	SH	DFND	1 3 4	306,216	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	187,598	2,136,405	SH	DFND	1 3 4	2,136,405	0	0
ALIGN TECHNOLOGY INC	COM	016255101	27,520	286,278	SH	DFND	1 3 4	286,278	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,460	15,183	SH	DFND	4 5	15,183	0	0
ALKERMES PLC	SHS	G01767105	230	4,143	SH	DFND	1 3 4	4,143	0	0
ALKERMES PLC	SHS	G01767105	1,478	26,589	SH	DFND	4 5	26,589	0	0
ALLEGHANY CORP DEL	COM	017175100	98,360	161,746	SH	DFND	1 3 4	161,746	0	0
ALLEGHANY CORP DEL	COM	017175100	1,173	1,929	SH	DFND	4 5	1,929	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	239	14,990	SH	DFND	4 5	14,990	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,621	415,601	SH	DFND	1 3 4	415,601	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	311	1,870	SH	DFND	4 5	1,870	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	15,955	95,882	SH	DFND	1 3 4	95,882	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	8,595	134,297	SH	DFND	1 3 4	134,297	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,055	16,477	SH	DFND	4 5	16,477	0	0
ALLERGAN PLC	SHS	G0177J108	107,775	513,188	SH	DFND	1 3 4	513,188	0	0
ALLERGAN PLC	SHS	G0177J108	4,095	19,499	SH	DFND	4 5	19,499	0	0
ALLETE INC	COM NEW	018522300	43,865	683,354	SH	DFND	1 3 4	683,354	0	0
ALLETE INC	COM NEW	018522300	436	6,797	SH	DFND	4 5	6,797	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18,031	78,910	SH	DFND	1 3 4	78,910	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,182	9,548	SH	DFND	4 5	9,548	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	481	17,110	SH	DFND	1 3 4	17,110	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	3,258	145,107	SH	DFND	1 3 4	145,107	0	0
ALLIANT ENERGY CORP	COM	018802108	36,266	957,124	SH	DFND	1 3 4	957,124	0	0
ALLIANT ENERGY CORP	COM	018802108	840	22,165	SH	DFND	4 5	22,165	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	11,897	221,510	SH	DFND	1 3 4	221,510	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	804	14,976	SH	DFND	4 5	14,976	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	45,887	1,362,033	SH	DFND	1 3 4	1,362,033	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	808	23,989	SH	DFND	4 5	23,989	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,210	706,195	SH	DFND	1 3 4	706,195	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	317	31,066	SH	DFND	4 5	31,066	0	0
ALLSTATE CORP	COM	020002101	37,864	510,852	SH	DFND	1 3 4	510,852	0	0
ALLSTATE CORP	COM	020002101	603	8,132	SH	DFND	4 5	8,132	0	0
ALLY FINL INC	COM	02005N100	1,090	57,308	SH	DFND	4 5	57,308	0	0
ALMOST FAMILY INC	COM	020409108	2,908	65,942	SH	DFND	1 3 4	65,942	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	481	12,851	SH	DFND	4 5	12,851	0	0
ALPHABET INC	CAP STK CL C	02079K107	450,875	584,153	SH	DFND	1 3 4	584,153	0	0
ALPHABET INC	CAP STK CL C	02079K107	15,605	20,218	SH	DFND	4 5	20,218	0	0
ALPHABET INC	CAP STK CL A	02079K305	394,951	498,393	SH	DFND	1 3 4	498,393	0	0
ALPHABET INC	CAP STK CL A	02079K305	23,299	29,401	SH	DFND	4 5	29,401	0	0
ALTRA INDL MOTION CORP	COM	02208R106	227	6,164	SH	DFND	1 3 4	6,164	0	0
ALTRA INDL MOTION CORP	COM	02208R106	278	7,534	SH	DFND	4 5	7,534	0	0
ALTRIA GROUP INC	COM	02209S103	183,982	2,720,822	SH	DFND	1 3 4	2,720,822	0	0
ALTRIA GROUP INC	COM	02209S103	12,731	188,280	SH	DFND	4 5	188,280	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	8,763	251,809	SH	DFND	1 3 4	251,809	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	213	6,112	SH	DFND	4 5	6,112	0	0
AMAZON COM INC	COM	023135106	570,942	761,388	SH	DFND	1 3 4	761,388	0	0
AMAZON COM INC	COM	023135106	26,830	35,779	SH	DFND	4 5	35,779	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	248	11,029	SH	DFND	4 5	11,029	0	0
AMBARELLA INC	SHS	G037AX101	378	6,975	SH	DFND	4 5	6,975	0	0
AMC NETWORKS INC	CL A	00164V103	11,784	225,143	SH	DFND	1 3 4	225,143	0	0
AMC NETWORKS INC	CL A	00164V103	594	11,349	SH	DFND	4 5	11,349	0	0
AMDOCS LTD	SHS	G02602103	24,756	424,991	SH	DFND	1 3 4	424,991	0	0
AMDOCS LTD	SHS	G02602103	1,536	26,374	SH	DFND	4 5	26,374	0	0
AMEDISYS INC	COM	023436108	9,317	218,552	SH	DFND	1 3 4	218,552	0	0
AMERCO	COM	023586100	264	714	SH	DFND	4 5	714	0	0
AMEREN CORP	COM	023608102	17,442	332,487	SH	DFND	1 3 4	332,487	0	0
AMEREN CORP	COM	023608102	2,340	44,609	SH	DFND	4 5	44,609	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	33,014	707,100	SH	DFND	1 3 4	707,100	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,943	63,040	SH	DFND	4 5	63,040	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,689	294,546	SH	DFND	1 3 4	294,546	0	0
AMERICAN ASSETS TR INC	COM	024013104	332	7,706	SH	DFND	4 5	7,706	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	10,861	562,732	SH	DFND	1 3 4	562,732	0	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	348	18,010	SH	DFND	4 5	18,010	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	124,912	2,509,775	SH	DFND	1 3 4	2,509,775	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,182	184,479	SH	DFND	2 3 4	184,479	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,328	26,687	SH	DFND	4 5	26,687	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,961	656,626	SH	DFND	1 3 4	656,626	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	400	26,346	SH	DFND	4 5	26,346	0	0
AMERICAN ELEC PWR INC	COM	025537101	674	10,701	SH	DFND	4 5	10,701	0	0
AMERICAN ELEC PWR INC	COM	025537101	42,290	671,703	SH	DFND	1 3 4	671,703	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14,603	647,857	SH	DFND	1 3 4	647,857	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	266	11,790	SH	DFND	4 5	11,790	0	0
AMERICAN EXPRESS CO	COM	025816109	77,953	1,052,282	SH	DFND	1 3 4	1,052,282	0	0
AMERICAN EXPRESS CO	COM	025816109	1,288	17,381	SH	DFND	4 5	17,381	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	55,360	628,237	SH	DFND	1 3 4	628,237	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,365	15,490	SH	DFND	4 5	15,490	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,122	434,797	SH	DFND	1 3 4	434,797	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	604	28,806	SH	DFND	4 5	28,806	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	87,124	1,334,001	SH	DFND	1 3 4	1,334,001	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,575	24,123	SH	DFND	4 5	24,123	0	0
AMERICAN NATL INS CO	COM	028591105	212	1,705	SH	DFND	4 5	1,705	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,916	118,759	SH	DFND	1 3 4	118,759	0	0
AMERICAN STS WTR CO	COM	029899101	286	6,271	SH	DFND	4 5	6,271	0	0
AMERICAN STS WTR CO	COM	029899101	13,718	301,091	SH	DFND	1 3 4	301,091	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	284,278	2,689,984	SH	DFND	1 3 4	2,689,984	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,368	107,566	SH	DFND	2 3 4	107,566	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,451	42,116	SH	DFND	4 5	42,116	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,628	189,476	SH	DFND	1 3 4	189,476	0	0
AMERICAN WOODMARK CORP	COM	030506109	7,713	102,492	SH	DFND	1 3 4	102,492	0	0
AMERICAN WOODMARK CORP	COM	030506109	248	3,300	SH	DFND	4 5	3,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	29,156	402,934	SH	DFND	1 3 4	402,934	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,182	30,160	SH	DFND	4 5	30,160	0	0
AMERIPRISE FINL INC	COM	03076C106	2,854	25,730	SH	DFND	4 5	25,730	0	0
AMERIPRISE FINL INC	COM	03076C106	24,464	220,514	SH	DFND	1 3 4	220,514	0	0
AMERIS BANCORP	COM	03076K108	12,102	277,565	SH	DFND	1 3 4	277,565	0	0
AMERIS BANCORP	COM	03076K108	205	4,701	SH	DFND	4 5	4,701	0	0
AMERISAFE INC	COM	03071H100	9,519	152,678	SH	DFND	1 3 4	152,678	0	0
AMERISAFE INC	COM	03071H100	318	5,093	SH	DFND	4 5	5,093	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	24,344	311,345	SH	DFND	1 3 4	311,345	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,656	33,971	SH	DFND	4 5	33,971	0	0
AMETEK INC NEW	COM	031100100	15,659	322,211	SH	DFND	1 3 4	322,211	0	0
AMETEK INC NEW	COM	031100100	2,127	43,774	SH	DFND	4 5	43,774	0	0

AMGEN INC	COM	031162100	222,330	1,520,624	SH	DFND	1 3 4	1,520,624	0	0
AMGEN INC	COM	031162100	10,104	69,106	SH	DFND	4 5	69,106	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	131	26,396	SH	DFND	4 5	26,396	0	0
AMKOR TECHNOLOGY INC	COM	031652100	319	30,193	SH	DFND	4 5	30,193	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	256	6,652	SH	DFND	4 5	6,652	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	56,530	1,470,213	SH	DFND	1 3 4	1,470,213	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	5,175	280,943	SH	DFND	1 3 4	280,943	0	0
AMPHENOL CORP NEW	CL A	032095101	28,438	423,180	SH	DFND	1 3 4	423,180	0	0
AMPHENOL CORP NEW	CL A	032095101	3,284	48,869	SH	DFND	4 5	48,869	0	0
AMTRUST FINL SVCS INC	COM	032359309	41,400	1,512,033	SH	DFND	1 3 4	1,512,033	0	0
AMTRUST FINL SVCS INC	COM	032359309	525	19,158	SH	DFND	4 5	19,158	0	0
ANADARKO PETE CORP	COM	032511107	53,187	762,761	SH	DFND	1 3 4	762,761	0	0
ANADARKO PETE CORP	COM	032511107	1,863	26,716	SH	DFND	4 5	26,716	0	0
ANALOG DEVICES INC	COM	032654105	30,595	421,295	SH	DFND	1 3 4	421,295	0	0
ANALOG DEVICES INC	COM	032654105	3,507	48,287	SH	DFND	4 5	48,287	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	8,000	96,438	SH	DFND	1 3 4	96,438	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	284	3,426	SH	DFND	4 5	3,426	0	0
ANDERSONS INC	COM	034164103	8,519	190,599	SH	DFND	1 3 4	190,599	0	0
ANGIODYNAMICS INC	COM	03475V101	4,079	241,765	SH	DFND	1 3 4	241,765	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	28,961	274,666	SH	DFND	1 3 4	274,666	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	4,001	65,994	SH	DFND	1 3 4	65,994	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5,554	113,433	SH	DFND	1 3 4	113,433	0	0
ANIXTER INTL INC	COM	035290105	16,941	209,015	SH	DFND	1 3 4	209,015	0	0
ANIXTER INTL INC	COM	035290105	465	5,743	SH	DFND	4 5	5,743	0	0
ANNALY CAP MGMT INC	COM	035710409	1,318	132,224	SH	DFND	4 5	132,224	0	0
ANSYS INC	COM	03662Q105	30,650	331,392	SH	DFND	1 3 4	331,392	0	0
ANSYS INC	COM	03662Q105	1,479	15,990	SH	DFND	4 5	15,990	0	0
ANTERO RES CORP	COM	03674X106	692	29,267	SH	DFND	4 5	29,267	0	0
ANTHEM INC	COM	036752103	2,271	15,795	SH	DFND	4 5	15,795	0	0
ANTHEM INC	COM	036752103	157,429	1,095,009	SH	DFND	1 3 4	1,095,009	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	94	18,141	SH	DFND	4 5	18,141	0	0
AON PLC	SHS CL A	G0408V102	643,650	5,771,093	SH	DFND	1 3 4	5,771,093	0	0
AON PLC	SHS CL A	G0408V102	3,030	27,164	SH	DFND	4 5	27,164	0	0
APACHE CORP	COM	037411105	32,867	517,838	SH	DFND	1 3 4	517,838	0	0
APACHE CORP	COM	037411105	1,686	26,561	SH	DFND	4 5	26,561	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	281,458	6,192,696	SH	DFND	1 3 4	6,192,696	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21,172	465,828	SH	DFND	2 3 4	465,828	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	920	20,252	SH	DFND	4 5	20,252	0	0
APOGEE ENTERPRISES INC	COM	037598109	351	6,548	SH	DFND	4 5	6,548	0	0
APOGEE ENTERPRISES INC	COM	037598109	12,130	226,472	SH	DFND	1 3 4	226,472	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	267	16,085	SH	DFND	4 5	16,085	0	0
APOLLO ED GROUP INC	CL A	037604105	115	11,632	SH	DFND	4 5	11,632	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	530	26,524	SH	DFND	4 5	26,524	0	0
APPLE INC	COM	037833100	899,518	7,766,514	SH	DFND	1 3 4	7,766,514	0	0
APPLE INC	COM	037833100	55,604	480,087	SH	DFND	4 5	480,087	0	0

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	33,633	566,208	SH	DFND	1 3 4	566,208	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	508	8,552	SH	DFND	4 5	8,552	0	0
APPLIED MATLS INC	COM	038222105	48,960	1,517,204	SH	DFND	1 3 4	1,517,204	0	0
APPLIED MATLS INC	COM	038222105	3,320	102,876	SH	DFND	4 5	102,876	0	0
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	119	14,384	SH	DFND	4 5	14,384	0	0
APPTIO INC	CL A	03835C108	6,221	335,734	SH	DFND	1 3 4	335,734	0	0
APTARGROUP INC	COM	038336103	17,578	239,313	SH	DFND	1 3 4	239,313	0	0
APTARGROUP INC	COM	038336103	570	7,765	SH	DFND	4 5	7,765	0	0
AQUA AMERICA INC	COM	03836W103	25,119	836,213	SH	DFND	1 3 4	836,213	0	0
AQUA AMERICA INC	COM	03836W103	523	17,405	SH	DFND	4 5	17,405	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	7,412	302,161	SH	DFND	1 3 4	302,161	0	0
ARAMARK	COM	03852U106	21,479	601,310	SH	DFND	1 3 4	601,310	0	0
ARAMARK	COM	03852U106	1,303	36,472	SH	DFND	4 5	36,472	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,850	396,961	SH	DFND	1 3 4	396,961	0	0
ARCBEST CORP	COM	03937C105	4,832	174,755	SH	DFND	1 3 4	174,755	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	154,092	1,785,746	SH	DFND	1 3 4	1,785,746	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,891	21,915	SH	DFND	4 5	21,915	0	0
ARCH COAL INC	CL A	039380407	914	11,714	SH	DFND	1 3 4	11,714	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	36,191	792,785	SH	DFND	1 3 4	792,785	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,008	22,087	SH	DFND	4 5	22,087	0	0
ARCHROCK INC	COM	03957W106	6,858	519,524	SH	DFND	1 3 4	519,524	0	0
ARCONIC INC	COM	03965L100	11,094	598,405	SH	DFND	1 3 4	598,405	0	0
ARCONIC INC	COM	03965L100	795	42,867	SH	DFND	4 5	42,867	0	0
ARCTIC CAT INC	COM	039670104	1,437	95,688	SH	DFND	1 3 4	95,688	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	63	44,702	SH	DFND	4 5	44,702	0	0
ARES CAP CORP	COM	04010L103	30,625	1,857,163	SH	DFND	1 3 4	1,857,163	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	291	21,173	SH	DFND	1 3 4	21,173	0	0
ARGAN INC	COM	04010E109	19,556	277,197	SH	DFND	1 3 4	277,197	0	0
ARGAN INC	COM	04010E109	247	3,505	SH	DFND	4 5	3,505	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	401	6,083	SH	DFND	4 5	6,083	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	16,813	255,150	SH	DFND	1 3 4	255,150	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	406	32,670	SH	DFND	4 5	32,670	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,370	110,091	SH	DFND	1 3 4	110,091	0	0
ARISTA NETWORKS INC	COM	040413106	812	8,390	SH	DFND	4 5	8,390	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	13,280	911,507	SH	DFND	1 3 4	911,507	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	686	16,400	SH	DFND	1 3 4	16,400	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	249	5,955	SH	DFND	4 5	5,955	0	0
ARRAY BIOPHARMA INC	COM	04269X105	4,749	540,344	SH	DFND	1 3 4	540,344	0	0
ARRAY BIOPHARMA INC	COM	04269X105	258	29,340	SH	DFND	4 5	29,340	0	0
ARRIS INTL INC	SHS	G0551A103	21,925	727,674	SH	DFND	1 3 4	727,674	0	0
ARRIS INTL INC	SHS	G0551A103	1,104	36,648	SH	DFND	4 5	36,648	0	0
ARROW ELECTRS INC	COM	042735100	1,164	16,322	SH	DFND	4 5	16,322	0	0
ARROW ELECTRS INC	COM	042735100	24,457	343,018	SH	DFND	1 3 4	343,018	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	16	10,631	SH	DFND	4 5	10,631	0	0

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	238	8,004	SH	DFND	4 5	8,004	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,260	42,340	SH	DFND	1 3 4	42,340	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,923	144,622	SH	DFND	1 3 4	144,622	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	7,692	1,242,638	SH	DFND	1 3 4	1,242,638	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	145	23,387	SH	DFND	4 5	23,387	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	113	14,577	SH	DFND	4 5	14,577	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	25,949	237,428	SH	DFND	1 3 4	237,428	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	664	6,075	SH	DFND	4 5	6,075	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	25,093	456,241	SH	DFND	1 3 4	456,241	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	586	10,651	SH	DFND	4 5	10,651	0	0
ASPEN TECHNOLOGY INC	COM	045327103	33,504	612,713	SH	DFND	1 3 4	612,713	0	0
ASPEN TECHNOLOGY INC	COM	045327103	888	16,235	SH	DFND	4 5	16,235	0	0
ASSOCIATED BANC CORP	COM	045487105	13,955	564,967	SH	DFND	1 3 4	564,967	0	0
ASSOCIATED BANC CORP	COM	045487105	623	25,239	SH	DFND	4 5	25,239	0	0
ASSURANT INC	COM	04621X108	7,225	77,802	SH	DFND	1 3 4	77,802	0	0
ASSURANT INC	COM	04621X108	750	8,081	SH	DFND	4 5	8,081	0	0
ASSURED GUARANTY LTD	COM	G0585R106	28,681	759,364	SH	DFND	1 3 4	759,364	0	0
ASSURED GUARANTY LTD	COM	G0585R106	848	22,457	SH	DFND	4 5	22,457	0	0
ASTEC INDS INC	COM	046224101	29,565	438,262	SH	DFND	1 3 4	438,262	0	0
ASTEC INDS INC	COM	046224101	341	5,059	SH	DFND	4 5	5,059	0	0
ASTORIA FINL CORP	COM	046265104	12,473	668,801	SH	DFND	1 3 4	668,801	0	0
ASTORIA FINL CORP	COM	046265104	361	19,372	SH	DFND	4 5	19,372	0	0
AT HOME GROUP INC	COM	04650Y100	9,640	658,889	SH	DFND	1 3 4	658,889	0	0
AT&T INC	COM	00206R102	419,510	9,863,842	SH	DFND	1 3 4	9,863,842	0	0
AT&T INC	COM	00206R102	7,733	181,824	SH	DFND	4 5	181,824	0	0
ATHENAHEALTH INC	COM	04685W103	765	7,277	SH	DFND	4 5	7,277	0	0
ATHENE HLDG LTD	CL A	G0684D107	10,226	213,098	SH	DFND	1 3 4	213,098	0	0
ATHERSYS INC	COM	04744L106	19	12,595	SH	DFND	4 5	12,595	0	0
ATKORE INTL GROUP INC	COM	047649108	11,159	466,700	SH	DFND	1 3 4	466,700	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	53	21,119	SH	DFND	4 5	21,119	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	9,565	183,412	SH	DFND	1 3 4	183,412	0	0
ATLASSIAN CORP PLC	CL A	G06242104	6,453	268,000	SH	DFND	1 3 4	268,000	0	0
ATMOS ENERGY CORP	COM	049560105	46,993	633,754	SH	DFND	1 3 4	633,754	0	0
ATMOS ENERGY CORP	COM	049560105	990	13,350	SH	DFND	4 5	13,350	0	0
ATN INTL INC	COM	00215F107	6,248	77,969	SH	DFND	1 3 4	77,969	0	0
ATRION CORP	COM	049904105	219	432	SH	DFND	1 3 4	432	0	0
ATWOOD OCEANICS INC	COM	050095108	6,524	496,861	SH	DFND	1 3 4	496,861	0	0
ATWOOD OCEANICS INC	COM	050095108	151	11,524	SH	DFND	4 5	11,524	0	0
AUTODESK INC	COM	052769106	337,449	4,559,509	SH	DFND	1 3 4	4,559,509	0	0
AUTODESK INC	COM	052769106	2,391	32,300	SH	DFND	4 5	32,300	0	0
AUTOLIV INC	COM	052800109	18,961	167,576	SH	DFND	1 3 4	167,576	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	63,306	615,939	SH	DFND	1 3 4	615,939	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,201	31,149	SH	DFND	4 5	31,149	0	0
AUTONATION INC	COM	05329W102	4,361	89,632	SH	DFND	1 3 4	89,632	0	0
AUTONATION INC	COM	05329W102	584	12,010	SH	DFND	4 5	12,010	0	0

AUTOZONE INC	COM	053332102	4,867	6,163	SH	DFND	4 5	6,163	0	0
AUTOZONE INC	COM	053332102	316,400	400,613	SH	DFND	1 3 4	400,613	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,218	23,812	SH	DFND	4 5	23,812	0	0
AVALONBAY CMNTYS INC	COM	053484101	449,175	2,535,565	SH	DFND	1 3 4	2,535,565	0	0
AVALONBAY CMNTYS INC	COM	053484101	32,983	186,190	SH	DFND	2 3 4	186,190	0	0
AVANGRID INC	COM	05351W103	265	6,987	SH	DFND	4 5	6,987	0	0
AVERY DENNISON CORP	COM	053611109	40,408	575,457	SH	DFND	1 3 4	575,457	0	0
AVERY DENNISON CORP	COM	053611109	1,614	22,988	SH	DFND	4 5	22,988	0	0
AVIS BUDGET GROUP	COM	053774105	12,300	335,336	SH	DFND	1 3 4	335,336	0	0
AVISTA CORP	COM	05379B107	43,540	1,088,770	SH	DFND	1 3 4	1,088,770	0	0
AVISTA CORP	COM	05379B107	533	13,333	SH	DFND	4 5	13,333	0	0
AVNET INC	COM	053807103	49,130	1,031,921	SH	DFND	1 3 4	1,031,921	0	0
AVNET INC	COM	053807103	784	16,474	SH	DFND	4 5	16,474	0	0
AVON PRODS INC	COM	054303102	8,413	1,669,309	SH	DFND	1 3 4	1,669,309	0	0
AVON PRODS INC	COM	054303102	358	71,089	SH	DFND	4 5	71,089	0	0
AVX CORP NEW	COM	002444107	178	11,395	SH	DFND	4 5	11,395	0	0
AXALTA COATING SYS LTD	COM	G0750C108	61,931	2,276,873	SH	DFND	1 3 4	2,276,873	0	0
AXALTA COATING SYS LTD	COM	G0750C108	843	31,007	SH	DFND	4 5	31,007	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	784	12,006	SH	DFND	4 5	12,006	0	0
AZZ INC	COM	002474104	12,746	199,461	SH	DFND	1 3 4	199,461	0	0
AZZ INC	COM	002474104	349	5,463	SH	DFND	4 5	5,463	0	0
B & G FOODS INC NEW	COM	05508R106	51,679	1,179,888	SH	DFND	1 3 4	1,179,888	0	0
B & G FOODS INC NEW	COM	05508R106	577	13,166	SH	DFND	4 5	13,166	0	0
B/E AEROSPACE INC	COM	073302101	23,344	387,839	SH	DFND	1 3 4	387,839	0	0
B/E AEROSPACE INC	COM	073302101	1,331	22,113	SH	DFND	4 5	22,113	0	0
BADGER METER INC	COM	056525108	9,174	248,272	SH	DFND	1 3 4	248,272	0	0
BADGER METER INC	COM	056525108	255	6,910	SH	DFND	4 5	6,910	0	0
BAIDU INC	SPON ADR REP A	056752108	220	1,340	SH	DFND	1 3 4	1,340	0	0
BAKER HUGHES INC	COM	057224107	97,933	1,507,356	SH	DFND	1 3 4	1,507,356	0	0
BAKER HUGHES INC	COM	057224107	5,891	90,666	SH	DFND	4 5	90,666	0	0
BALCHEM CORP	COM	057665200	20,050	238,928	SH	DFND	1 3 4	238,928	0	0
BALCHEM CORP	COM	057665200	518	6,173	SH	DFND	4 5	6,173	0	0
BALL CORP	COM	058498106	17,909	238,561	SH	DFND	1 3 4	238,561	0	0
BALL CORP	COM	058498106	2,343	31,209	SH	DFND	4 5	31,209	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6,302	363,240	SH	DFND	1 3 4	363,240	0	0
BANC OF CALIFORNIA INC	COM	05990K106	218	12,589	SH	DFND	4 5	12,589	0	0
BANCFIRST CORP	COM	05945F103	241	2,587	SH	DFND	1 3 4	2,587	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,308	553,664	SH	DFND	1 3 4	553,664	0	0
BANCORPSOUTH INC	COM	059692103	370	11,932	SH	DFND	4 5	11,932	0	0
BANCORPSOUTH INC	COM	059692103	10,096	325,162	SH	DFND	1 3 4	325,162	0	0
BANK AMER CORP	COM	060505104	430,446	19,477,178	SH	DFND	1 3 4	19,477,178	0	0
BANK AMER CORP	COM	060505104	7,155	323,776	SH	DFND	4 5	323,776	0	0
BANK HAWAII CORP	COM	062540109	14,547	164,018	SH	DFND	1 3 4	164,018	0	0
BANK HAWAII CORP	COM	062540109	653	7,366	SH	DFND	4 5	7,366	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,934	310,481	SH	DFND	1 3 4	310,481	0	0
BANK NEW YORK MELLON CORP	COM	064058100	68,383	1,443,282	SH	DFND	1 3 4	1,443,282	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,079	22,765	SH	DFND	4 5	22,765	0	0
BANK OF THE OZARKS INC	COM	063904106	60,977	1,159,490	SH	DFND	1 3 4	1,159,490	0	0
BANK OF THE OZARKS INC	COM	063904106	651	12,383	SH	DFND	4 5	12,383	0	0

BANKUNITED INC	COM	06652K103	606	16,088	SH	DFND	4 5	16,088	0	0
BANNER CORP	COM NEW	06652V208	10,807	193,648	SH	DFND	1 3 4	193,648	0	0
BANNER CORP	COM NEW	06652V208	233	4,169	SH	DFND	4 5	4,169	0	0
BARCLAYS PLC	NOTE 8.250%12/3	06738EAA3	15,053	0	SH	DFND	1 3 4	0	0	0
BARD C R INC	COM	067383109	264,480	1,177,245	SH	DFND	1 3 4	1,177,245	0	0
BARD C R INC	COM	067383109	2,725	12,128	SH	DFND	4 5	12,128	0	0
BARNES & NOBLE ED INC	COM	06777U101	3,231	281,674	SH	DFND	1 3 4	281,674	0	0
BARNES & NOBLE INC	COM	067774109	4,517	405,100	SH	DFND	1 3 4	405,100	0	0
BARNES GROUP INC	COM	067806109	33,385	704,025	SH	DFND	1 3 4	704,025	0	0
BARNES GROUP INC	COM	067806109	462	9,752	SH	DFND	4 5	9,752	0	0
BARRACUDA NETWORKS INC	COM	068323104	268	12,486	SH	DFND	1 3 4	12,486	0	0
BARRETT BILL CORP	COM	06846N104	3,878	554,741	SH	DFND	1 3 4	554,741	0	0
BAXTER INTL INC	COM	071813109	66,892	1,508,611	SH	DFND	1 3 4	1,508,611	0	0
BAXTER INTL INC	COM	071813109	1,649	37,187	SH	DFND	4 5	37,187	0	0
BAZAARVOICE INC	COM	073271108	73	15,064	SH	DFND	4 5	15,064	0	0
BB&T CORP	COM	054937107	67,060	1,426,193	SH	DFND	1 3 4	1,426,193	0	0
BB&T CORP	COM	054937107	1,696	36,060	SH	DFND	4 5	36,060	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	996	21,615	SH	DFND	1 3 4	21,615	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	388	8,421	SH	DFND	4 5	8,421	0	0
BECTON DICKINSON & CO	COM	075887109	47,970	289,759	SH	DFND	1 3 4	289,759	0	0
BECTON DICKINSON & CO	COM	075887109	3,885	23,468	SH	DFND	4 5	23,468	0	0
BED BATH & BEYOND INC	COM	075896100	8,462	208,223	SH	DFND	1 3 4	208,223	0	0
BED BATH & BEYOND INC	COM	075896100	1,307	32,168	SH	DFND	4 5	32,168	0	0
BEL FUSE INC	CL B	077347300	1,968	63,695	SH	DFND	1 3 4	63,695	0	0
BELDEN INC	COM	077454106	12,023	160,796	SH	DFND	1 3 4	160,796	0	0
BELDEN INC	COM	077454106	659	8,820	SH	DFND	4 5	8,820	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,127	82,728	SH	DFND	1 3 4	82,728	0	0
BELMOND LTD	CL A	G1154H107	8,269	619,406	SH	DFND	1 3 4	619,406	0	0
BELMOND LTD	CL A	G1154H107	152	11,396	SH	DFND	4 5	11,396	0	0
BEMIS INC	COM	081437105	17,172	359,104	SH	DFND	1 3 4	359,104	0	0
BEMIS INC	COM	081437105	869	18,179	SH	DFND	4 5	18,179	0	0
BENCHMARK ELECTRS INC	COM	08160H101	10,980	359,993	SH	DFND	1 3 4	359,993	0	0
BENCHMARK ELECTRS INC	COM	08160H101	321	10,521	SH	DFND	4 5	10,521	0	0
BERKLEY W R CORP	COM	084423102	24,730	371,834	SH	DFND	1 3 4	371,834	0	0
BERKLEY W R CORP	COM	084423102	838	12,594	SH	DFND	4 5	12,594	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,552	58,606	SH	DFND	4 5	58,606	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	655,178	4,019,994	SH	DFND	1 3 4	4,019,994	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	281	7,634	SH	DFND	4 5	7,634	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	10,456	214,576	SH	DFND	1 3 4	214,576	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,118	22,952	SH	DFND	4 5	22,952	0	0
BEST BUY INC	COM	086516101	16,324	382,575	SH	DFND	1 3 4	382,575	0	0
BEST BUY INC	COM	086516101	2,011	47,134	SH	DFND	4 5	47,134	0	0
BGC PARTNERS INC	CL A	05541T101	18,199	1,779,026	SH	DFND	1 3 4	1,779,026	0	0
BGC PARTNERS INC	CL A	05541T101	457	44,643	SH	DFND	4 5	44,643	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	8,829	508,868	SH	DFND	1 3 4	508,868	0	0
BIG LOTS INC	COM	089302103	10,254	204,219	SH	DFND	1 3 4	204,219	0	0

BIG LOTS INC	COM	089302103	480	9,557	SH	DFND	4 5	9,557	0	0
BIGLARI HLDGS INC	COM	08986R101	3,514	7,427	SH	DFND	1 3 4	7,427	0	0
BIO RAD LABS INC	CL A	090572207	14,450	79,273	SH	DFND	1 3 4	79,273	0	0
BIO RAD LABS INC	CL A	090572207	623	3,418	SH	DFND	4 5	3,418	0	0
BIO TECHNE CORP	COM	09073M104	737	7,163	SH	DFND	4 5	7,163	0	0
BIO TECHNE CORP	COM	09073M104	14,656	142,526	SH	DFND	1 3 4	142,526	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	84	13,205	SH	DFND	4 5	13,205	0	0
BIOGEN INC	COM	09062X103	89,728	316,410	SH	DFND	1 3 4	316,410	0	0
BIOGEN INC	COM	09062X103	5,712	20,144	SH	DFND	4 5	20,144	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	445	5,373	SH	DFND	1 3 4	5,373	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,526	30,493	SH	DFND	4 5	30,493	0	0
BIOSCRIP INC	COM	09069N108	29	27,682	SH	DFND	4 5	27,682	0	0
BIOTELEMETRY INC	COM	090672106	4,965	222,161	SH	DFND	1 3 4	222,161	0	0
BIOTIME INC	COM	09066L105	45	12,430	SH	DFND	4 5	12,430	0	0
BJS RESTAURANTS INC	COM	09180C106	5,955	151,523	SH	DFND	1 3 4	151,523	0	0
BLACK BOX CORP DEL	COM	091826107	1,694	111,088	SH	DFND	1 3 4	111,088	0	0
BLACK HILLS CORP	COM	092113109	12,439	202,781	SH	DFND	1 3 4	202,781	0	0
BLACK HILLS CORP	COM	092113109	434	7,080	SH	DFND	4 5	7,080	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	807	21,344	SH	DFND	1 3 4	21,344	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	294	7,787	SH	DFND	4 5	7,787	0	0
BLACKBAUD INC	COM	09227Q100	44,086	688,844	SH	DFND	1 3 4	688,844	0	0
BLACKBAUD INC	COM	09227Q100	423	6,613	SH	DFND	4 5	6,613	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	420	11,142	SH	DFND	4 5	11,142	0	0
BLACKLINE INC	COM	09239B109	978	35,400	SH	DFND	1 3 4	35,400	0	0
BLACKROCK INC	COM	09247X101	63,268	166,258	SH	DFND	1 3 4	166,258	0	0
BLACKROCK INC	COM	09247X101	1,034	2,716	SH	DFND	4 5	2,716	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,273	142,091	SH	DFND	1 3 4	142,091	0	0
BLOCK H & R INC	COM	093671105	6,770	294,479	SH	DFND	1 3 4	294,479	0	0
BLOCK H & R INC	COM	093671105	823	35,802	SH	DFND	4 5	35,802	0	0
BLOOMIN BRANDS INC	COM	094235108	690	38,282	SH	DFND	1 3 4	38,282	0	0
BLOOMIN BRANDS INC	COM	094235108	264	14,640	SH	DFND	4 5	14,640	0	0
BLUCORA INC	COM	095229100	4,152	281,480	SH	DFND	1 3 4	281,480	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	312	12,990	SH	DFND	4 5	12,990	0	0
BLUE NILE INC	COM	09578R103	3,595	88,488	SH	DFND	1 3 4	88,488	0	0
BLUEBIRD BIO INC	COM	09609G100	963	15,615	SH	DFND	1 3 4	15,615	0	0
BLUEBIRD BIO INC	COM	09609G100	425	6,884	SH	DFND	4 5	6,884	0	0
BOB EVANS FARMS INC	COM	096761101	7,713	144,948	SH	DFND	1 3 4	144,948	0	0
BOEING CO	COM	097023105	9,382	60,264	SH	DFND	4 5	60,264	0	0
BOEING CO	COM	097023105	123,318	792,122	SH	DFND	1 3 4	792,122	0	0
BOFI HLDG INC	COM	05566U108	237	8,293	SH	DFND	4 5	8,293	0	0
BOFI HLDG INC	COM	05566U108	12,060	422,429	SH	DFND	1 3 4	422,429	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,394	284,183	SH	DFND	1 3 4	284,183	0	0
BOK FINL CORP	COM NEW	05561Q201	17,106	206,001	SH	DFND	1 3 4	206,001	0	0
BOK FINL CORP	COM NEW	05561Q201	383	4,607	SH	DFND	4 5	4,607	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	574	15,910	SH	DFND	1 3 4	15,910	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	901	24,985	SH	DFND	4 5	24,985	0	0
BORGWARNER INC	COM	099724106	11,085	281,070	SH	DFND	1 3 4	281,070	0	0
BORGWARNER INC	COM	099724106	1,856	47,065	SH	DFND	4 5	47,065	0	0
BOSTON BEER INC	CL A	100557107	5,856	34,479	SH	DFND	1 3 4	34,479	0	0
BOSTON BEER INC	CL A	100557107	209	1,230	SH	DFND	4 5	1,230	0	0
BOSTON PRIVATE FINL	COM	101119105	10,089	609,619	SH	DFND	1 3 4	609,619	0	0

HLDGS IN										
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	309	18,663	SH	DFND	4 5	18,663	0	0
BOSTON PROPERTIES INC	COM	101121101	25,860	205,604	SH	DFND	2 3 4	205,604	0	0
BOSTON PROPERTIES INC	COM	101121101	2,491	19,806	SH	DFND	4 5	19,806	0	0
BOSTON PROPERTIES INC	COM	101121101	331,913	2,638,836	SH	DFND	1 3 4	2,638,836	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	40,197	1,858,369	SH	DFND	1 3 4	1,858,369	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,986	91,812	SH	DFND	4 5	91,812	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,706	268,042	SH	DFND	1 3 4	268,042	0	0
BOYD GAMING CORP	COM	103304101	12,146	602,191	SH	DFND	1 3 4	602,191	0	0
BOYD GAMING CORP	COM	103304101	367	18,183	SH	DFND	4 5	18,183	0	0
BRADY CORP	CL A	104674106	13,617	362,635	SH	DFND	1 3 4	362,635	0	0
BRADY CORP	CL A	104674106	431	11,472	SH	DFND	4 5	11,472	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27,265	1,651,419	SH	DFND	1 3 4	1,651,419	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	481	29,126	SH	DFND	4 5	29,126	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,786	108,148	SH	DFND	2 3 4	108,148	0	0
BRIGGS & STRATTON CORP	COM	109043109	6,988	313,943	SH	DFND	1 3 4	313,943	0	0
BRIGGS & STRATTON CORP	COM	109043109	206	9,240	SH	DFND	4 5	9,240	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	433	6,183	SH	DFND	4 5	6,183	0	0
BRIGHTCOVE INC	COM	10921T101	88	10,978	SH	DFND	1 3 4	10,978	0	0
BRINKER INTL INC	COM	109641100	9,495	191,717	SH	DFND	1 3 4	191,717	0	0
BRINKER INTL INC	COM	109641100	598	12,080	SH	DFND	4 5	12,080	0	0
BRINKS CO	COM	109696104	13,607	329,877	SH	DFND	1 3 4	329,877	0	0
BRINKS CO	COM	109696104	263	6,368	SH	DFND	4 5	6,368	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,643	113,667	SH	DFND	4 5	113,667	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	142,111	2,431,741	SH	DFND	1 3 4	2,431,741	0	0
BRISTOW GROUP INC	COM	110394103	5,000	244,119	SH	DFND	1 3 4	244,119	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	789	32,329	SH	DFND	4 5	32,329	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21,733	889,950	SH	DFND	1 3 4	889,950	0	0
BROADCOM LTD	SHS	Y09827109	96,003	543,098	SH	DFND	1 3 4	543,098	0	0
BROADCOM LTD	SHS	Y09827109	4,523	25,588	SH	DFND	4 5	25,588	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46,999	708,893	SH	DFND	1 3 4	708,893	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,324	19,977	SH	DFND	4 5	19,977	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19,220	1,538,853	SH	DFND	1 3 4	1,538,853	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	859	68,762	SH	DFND	4 5	68,762	0	0
BROOKDALE SR LIVING INC	COM	112463104	297	23,952	SH	DFND	4 5	23,952	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	838,373	25,397,657	SH	DFND	1 3 4	25,397,657	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	12,568	522,386	SH	DFND	1 3 4	522,386	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	279,826	8,360,606	SH	DFND	1 3 4	8,360,606	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	58,019	2,638,396	SH	DFND	1 3 4	2,638,396	0	0
BROOKFIELD	PARTNERSHIP	G16258108	63,272	2,130,379	SH	DFND	1 3 4	2,130,379	0	0

RENEWABLE PARTNER	UNIT									
BROOKLINE BANCORP INC DEL	COM	11373M107	8,935	544,842	SH	DFND	1 3 4	544,842	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	272	16,614	SH	DFND	4 5	16,614	0	0
BROOKS AUTOMATION INC	COM	114340102	8,640	506,162	SH	DFND	1 3 4	506,162	0	0
BROWN & BROWN INC	COM	115236101	173,138	3,859,518	SH	DFND	1 3 4	3,859,518	0	0
BROWN & BROWN INC	COM	115236101	968	21,576	SH	DFND	4 5	21,576	0	0
BROWN FORMAN CORP	CL A	115637100	245	5,292	SH	DFND	4 5	5,292	0	0
BROWN FORMAN CORP	CL B	115637209	65,171	1,450,846	SH	DFND	1 3 4	1,450,846	0	0
BROWN FORMAN CORP	CL B	115637209	1,409	31,358	SH	DFND	4 5	31,358	0	0
BRUKER CORP	COM	116794108	494	23,303	SH	DFND	4 5	23,303	0	0
BRUNSWICK CORP	COM	117043109	18,927	347,015	SH	DFND	1 3 4	347,015	0	0
BRUNSWICK CORP	COM	117043109	1,004	18,411	SH	DFND	4 5	18,411	0	0
BUCKLE INC	COM	118440106	4,665	204,624	SH	DFND	1 3 4	204,624	0	0
BUFFALO WILD WINGS INC	COM	119848109	10,723	69,447	SH	DFND	1 3 4	69,447	0	0
BUFFALO WILD WINGS INC	COM	119848109	593	3,839	SH	DFND	4 5	3,839	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	129	11,718	SH	DFND	4 5	11,718	0	0
BUNGE LIMITED	COM	G16962105	1,467	20,303	SH	DFND	1 3 4	20,303	0	0
BUNGE LIMITED	COM	G16962105	1,701	23,551	SH	DFND	4 5	23,551	0	0
BURLINGTON STORES INC	COM	122017106	34,148	402,933	SH	DFND	1 3 4	402,933	0	0
BURLINGTON STORES INC	COM	122017106	1,475	17,406	SH	DFND	4 5	17,406	0	0
BWX TECHNOLOGIES INC	COM	05605H100	765	19,258	SH	DFND	4 5	19,258	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,279	132,977	SH	DFND	1 3 4	132,977	0	0
C D I CORP	COM	125071100	749	101,265	SH	DFND	1 3 4	101,265	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,233	194,275	SH	DFND	1 3 4	194,275	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,958	26,720	SH	DFND	4 5	26,720	0	0
CA INC	COM	12673P105	54,689	1,721,408	SH	DFND	1 3 4	1,721,408	0	0
CA INC	COM	12673P105	1,649	51,903	SH	DFND	4 5	51,903	0	0
CABELAS INC	COM	126804301	11,473	195,959	SH	DFND	1 3 4	195,959	0	0
CABELAS INC	COM	126804301	595	10,161	SH	DFND	4 5	10,161	0	0
CABLE ONE INC	COM	12685J105	11,112	17,873	SH	DFND	1 3 4	17,873	0	0
CABLE ONE INC	COM	12685J105	599	964	SH	DFND	4 5	964	0	0
CABOT CORP	COM	127055101	69,117	1,367,565	SH	DFND	1 3 4	1,367,565	0	0
CABOT CORP	COM	127055101	545	10,777	SH	DFND	4 5	10,777	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	11,607	183,739	SH	DFND	1 3 4	183,739	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	401	6,344	SH	DFND	4 5	6,344	0	0
CABOT OIL & GAS CORP	COM	127097103	1,806	77,312	SH	DFND	4 5	77,312	0	0
CABOT OIL & GAS CORP	COM	127097103	14,829	634,802	SH	DFND	1 3 4	634,802	0	0
CACI INTL INC	CL A	127190304	55,213	444,185	SH	DFND	1 3 4	444,185	0	0
CACI INTL INC	CL A	127190304	566	4,557	SH	DFND	4 5	4,557	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	27,691	1,097,966	SH	DFND	1 3 4	1,097,966	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,288	51,081	SH	DFND	4 5	51,081	0	0
CAESARS ENTMT CORP	COM	127686103	86	10,063	SH	DFND	4 5	10,063	0	0
CAL MAINE FOODS INC	COM NEW	128030202	19,295	436,796	SH	DFND	1 3 4	436,796	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,043	121,957	SH	DFND	1 3 4	121,957	0	0
CALAMP CORP	COM	128126109	3,863	266,444	SH	DFND	1 3 4	266,444	0	0
CALATLANTIC GROUP	COM	128195104	9,486	278,916	SH	DFND	1 3 4	278,916	0	0

INC										
CALATLANTIC GROUP INC	COM	128195104	430	12,632	SH	DFND	4 5	12,632	0	0
CALAVO GROWERS INC	COM	128246105	7,279	118,550	SH	DFND	1 3 4	118,550	0	0
CALAVO GROWERS INC	COM	128246105	211	3,442	SH	DFND	4 5	3,442	0	0
CALERES INC	COM	129500104	37,949	1,156,277	SH	DFND	1 3 4	1,156,277	0	0
CALERES INC	COM	129500104	294	8,961	SH	DFND	4 5	8,961	0	0
CALGON CARBON CORP	COM	129603106	7,003	411,968	SH	DFND	1 3 4	411,968	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	13,389	394,951	SH	DFND	1 3 4	394,951	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	224	6,613	SH	DFND	4 5	6,613	0	0
CALLAWAY GOLF CO	COM	131193104	7,564	690,186	SH	DFND	1 3 4	690,186	0	0
CALLAWAY GOLF CO	COM	131193104	274	24,973	SH	DFND	4 5	24,973	0	0
CALLON PETE CO DEL	COM	13123X102	472	30,696	SH	DFND	4 5	30,696	0	0
CALLON PETE CO DEL	COM	13123X102	13,593	884,382	SH	DFND	1 3 4	884,382	0	0
CALPINE CORP	COM NEW	131347304	512	44,826	SH	DFND	4 5	44,826	0	0
CAMBREX CORP	COM	132011107	391	7,256	SH	DFND	4 5	7,256	0	0
CAMBREX CORP	COM	132011107	22,003	407,847	SH	DFND	1 3 4	407,847	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	28,168	335,053	SH	DFND	1 3 4	335,053	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,467	17,453	SH	DFND	4 5	17,453	0	0
CAMPBELL SOUP CO	COM	134429109	16,322	269,919	SH	DFND	1 3 4	269,919	0	0
CAMPBELL SOUP CO	COM	134429109	2,245	37,127	SH	DFND	4 5	37,127	0	0
CANADIAN PAC RY LTD	COM	13645T100	410	2,870	SH	DFND	1 3 4	2,870	0	0
CANTEL MEDICAL CORP	COM	138098108	21,704	275,622	SH	DFND	1 3 4	275,622	0	0
CANTEL MEDICAL CORP	COM	138098108	590	7,497	SH	DFND	4 5	7,497	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	302	3,444	SH	DFND	4 5	3,444	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	7,673	87,388	SH	DFND	1 3 4	87,388	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,820	20,858	SH	DFND	4 5	20,858	0	0
CAPITAL ONE FINL CORP	COM	14040H105	57,959	664,363	SH	DFND	1 3 4	664,363	0	0
CAPITOL FED FINL INC	COM	14057J101	404	24,571	SH	DFND	4 5	24,571	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	7,173	703,944	SH	DFND	1 3 4	703,944	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	133	13,010	SH	DFND	4 5	13,010	0	0
CARBO CERAMICS INC	COM	140781105	1,610	153,872	SH	DFND	1 3 4	153,872	0	0
CARDINAL FINL CORP	COM	14149F109	7,889	240,585	SH	DFND	1 3 4	240,585	0	0
CARDINAL HEALTH INC	COM	14149Y108	38,367	533,109	SH	DFND	1 3 4	533,109	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,628	22,618	SH	DFND	4 5	22,618	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	18,195	333,418	SH	DFND	1 3 4	333,418	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	560	10,269	SH	DFND	4 5	10,269	0	0
CARE CAP PPTYS INC	COM	141624106	21,717	868,696	SH	DFND	1 3 4	868,696	0	0
CARE CAP PPTYS INC	COM	141624106	481	19,241	SH	DFND	4 5	19,241	0	0
CAREER EDUCATION CORP	COM	141665109	126	12,466	SH	DFND	4 5	12,466	0	0
CAREER EDUCATION CORP	COM	141665109	4,764	472,140	SH	DFND	1 3 4	472,140	0	0
CARETRUST REIT INC	COM	14174T107	7,236	472,312	SH	DFND	1 3 4	472,312	0	0
CARLISLE COS INC	COM	142339100	27,283	247,377	SH	DFND	1 3 4	247,377	0	0
CARLISLE COS INC	COM	142339100	1,658	15,037	SH	DFND	4 5	15,037	0	0
CARMAX INC	COM	143130102	560,807	8,709,526	SH	DFND	1 3 4	8,709,526	0	0
CARMAX INC	COM	143130102	1,994	30,970	SH	DFND	4 5	30,970	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	29,792	572,272	SH	DFND	1 3 4	572,272	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	461	8,861	SH	DFND	4 5	8,861	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	231	6,390	SH	DFND	4 5	6,390	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	6,433	177,863	SH	DFND	1 3 4	177,863	0	0
CARRIZO OIL & GAS INC	COM	144577103	324	8,670	SH	DFND	4 5	8,670	0	0
CARRIZO OIL & GAS INC	COM	144577103	22,777	609,822	SH	DFND	1 3 4	609,822	0	0

CARTER INC	COM	146229109	16,326	188,979	SH	DFND	1 3 4	188,979	0	0
CARTER INC	COM	146229109	816	9,447	SH	DFND	4 5	9,447	0	0
CASEYS GEN STORES INC	COM	147528103	17,776	149,533	SH	DFND	1 3 4	149,533	0	0
CASEYS GEN STORES INC	COM	147528103	854	7,182	SH	DFND	4 5	7,182	0	0
CATALENT INC	COM	148806102	12,857	476,898	SH	DFND	1 3 4	476,898	0	0
CATALENT INC	COM	148806102	379	14,042	SH	DFND	4 5	14,042	0	0
CATERPILLAR INC DEL	COM	149123101	74,284	800,991	SH	DFND	1 3 4	800,991	0	0
CATERPILLAR INC DEL	COM	149123101	1,123	12,108	SH	DFND	4 5	12,108	0	0
CATHAY GEN BANCORP	COM	149150104	555	14,583	SH	DFND	4 5	14,583	0	0
CATHAY GEN BANCORP	COM	149150104	28,218	741,992	SH	DFND	1 3 4	741,992	0	0
CATO CORP NEW	CL A	149205106	5,559	184,829	SH	DFND	1 3 4	184,829	0	0
CAVCO INDS INC DEL	COM	149568107	6,724	67,338	SH	DFND	1 3 4	67,338	0	0
CAVIUM INC	COM	14964U108	559	8,959	SH	DFND	4 5	8,959	0	0
CBL & ASSOC PPTYS INC	COM	124830100	267	23,234	SH	DFND	4 5	23,234	0	0
CBOE HLDGS INC	COM	12503M108	22,928	310,298	SH	DFND	1 3 4	310,298	0	0
CBOE HLDGS INC	COM	12503M108	1,068	14,449	SH	DFND	4 5	14,449	0	0
CBRE GROUP INC	CL A	12504L109	344,683	10,945,799	SH	DFND	1 3 4	10,945,799	0	0
CBRE GROUP INC	CL A	12504L109	5,024	159,560	SH	DFND	2 3 4	159,560	0	0
CBRE GROUP INC	CL A	12504L109	638	20,256	SH	DFND	4 5	20,256	0	0
CBS CORP NEW	CL B	124857202	69,338	1,089,882	SH	DFND	1 3 4	1,089,882	0	0
CBS CORP NEW	CL B	124857202	3,998	62,847	SH	DFND	4 5	62,847	0	0
CDK GLOBAL INC	COM	12508E101	143,213	2,399,298	SH	DFND	1 3 4	2,399,298	0	0
CDK GLOBAL INC	COM	12508E101	1,928	32,301	SH	DFND	4 5	32,301	0	0
CDW CORP	COM	12514G108	1,694	32,515	SH	DFND	4 5	32,515	0	0
CEB INC	COM	125134106	8,051	132,855	SH	DFND	1 3 4	132,855	0	0
CEB INC	COM	125134106	276	4,554	SH	DFND	4 5	4,554	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,636	556,822	SH	DFND	1 3 4	556,822	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	98	15,011	SH	DFND	4 5	15,011	0	0
CELADON GROUP INC	COM	150838100	1,479	206,872	SH	DFND	1 3 4	206,872	0	0
CELANESE CORP DEL	COM SER A	150870103	292	3,718	SH	DFND	1 3 4	3,718	0	0
CELANESE CORP DEL	COM SER A	150870103	2,289	29,069	SH	DFND	4 5	29,069	0	0
CELGENE CORP	COM	151020104	153,656	1,327,481	SH	DFND	1 3 4	1,327,481	0	0
CELGENE CORP	COM	151020104	8,186	70,723	SH	DFND	4 5	70,723	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	58	16,369	SH	DFND	4 5	16,369	0	0
CENTENE CORP DEL	COM	15135B101	13,179	233,217	SH	DFND	1 3 4	233,217	0	0
CENTENE CORP DEL	COM	15135B101	1,934	34,220	SH	DFND	4 5	34,220	0	0
CENTERPOINT ENERGY INC	COM	15189T107	133,645	5,423,870	SH	DFND	1 3 4	5,423,870	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,054	83,362	SH	DFND	4 5	83,362	0	0
CENTERSTATE BANKS INC	COM	15201P109	9,569	380,176	SH	DFND	1 3 4	380,176	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	38	15,069	SH	DFND	4 5	15,069	0	0
CENTRAL GARDEN & PET CO	COM	153527106	2,756	83,289	SH	DFND	1 3 4	83,289	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	7,978	258,173	SH	DFND	1 3 4	258,173	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	264	8,554	SH	DFND	4 5	8,554	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	33,373	1,062,162	SH	DFND	1 3 4	1,062,162	0	0
CENTURY ALUM CO	COM	156431108	3,116	363,990	SH	DFND	1 3 4	363,990	0	0
CENTURYLINK INC	COM	156700106	17,751	746,470	SH	DFND	1 3 4	746,470	0	0
CENTURYLINK INC	COM	156700106	2,141	90,047	SH	DFND	4 5	90,047	0	0
CERNER CORP	COM	156782104	19,533	412,354	SH	DFND	1 3 4	412,354	0	0
CERNER CORP	COM	156782104	2,637	55,661	SH	DFND	4 5	55,661	0	0

CERUS CORP	COM	157085101	73	16,683	SH	DFND	4 5	16,683	0	0
CEVA INC	COM	157210105	5,358	159,714	SH	DFND	1 3 4	159,714	0	0
CF INDS HLDGS INC	COM	125269100	10,117	321,392	SH	DFND	1 3 4	321,392	0	0
CF INDS HLDGS INC	COM	125269100	719	22,834	SH	DFND	4 5	22,834	0	0
CHARLES RIV LABS INTL INC	COM	159864107	13,823	181,433	SH	DFND	1 3 4	181,433	0	0
CHARLES RIV LABS INTL INC	COM	159864107	716	9,401	SH	DFND	4 5	9,401	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	8,290	230,156	SH	DFND	1 3 4	230,156	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	239	6,629	SH	DFND	4 5	6,629	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	85,637	297,434	SH	DFND	1 3 4	297,434	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3,925	13,632	SH	DFND	4 5	13,632	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	796	9,427	SH	DFND	1 3 4	9,427	0	0
CHEESECAKE FACTORY INC	COM	163072101	11,748	196,195	SH	DFND	1 3 4	196,195	0	0
CHEESECAKE FACTORY INC	COM	163072101	573	9,577	SH	DFND	4 5	9,577	0	0
CHEGG INC	COM	163092109	95	12,817	SH	DFND	4 5	12,817	0	0
CHEMED CORP NEW	COM	16359R103	19,823	123,578	SH	DFND	1 3 4	123,578	0	0
CHEMED CORP NEW	COM	16359R103	553	3,446	SH	DFND	4 5	3,446	0	0
CHEMICAL FINL CORP	COM	163731102	27,456	506,838	SH	DFND	1 3 4	506,838	0	0
CHEMICAL FINL CORP	COM	163731102	608	11,233	SH	DFND	4 5	11,233	0	0
CHEMOURS CO	COM	163851108	29,457	1,333,496	SH	DFND	1 3 4	1,333,496	0	0
CHEMOURS CO	COM	163851108	845	38,238	SH	DFND	4 5	38,238	0	0
CHEMTURA CORP	COM NEW	163893209	350	10,538	SH	DFND	4 5	10,538	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	808	19,503	SH	DFND	4 5	19,503	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,141	1,017,281	SH	DFND	1 3 4	1,017,281	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	641	91,292	SH	DFND	4 5	91,292	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	11,398	440,763	SH	DFND	1 3 4	440,763	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	431	16,653	SH	DFND	4 5	16,653	0	0
CHEVRON CORP NEW	COM	166764100	458,027	3,891,481	SH	DFND	1 3 4	3,891,481	0	0
CHEVRON CORP NEW	COM	166764100	7,473	63,493	SH	DFND	4 5	63,493	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	551	17,341	SH	DFND	4 5	17,341	0	0
CHICOS FAS INC	COM	168615102	7,164	497,872	SH	DFND	1 3 4	497,872	0	0
CHICOS FAS INC	COM	168615102	456	31,722	SH	DFND	4 5	31,722	0	0
CHILDRENS PL INC	COM	168905107	418	4,144	SH	DFND	4 5	4,144	0	0
CHILDRENS PL INC	COM	168905107	14,955	148,142	SH	DFND	1 3 4	148,142	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	566	33,253	SH	DFND	4 5	33,253	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	636	12,261	SH	DFND	1 3 4	12,261	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,933	39,577	SH	DFND	1 3 4	39,577	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	720	1,907	SH	DFND	4 5	1,907	0	0
CHOICE HOTELS INTL INC	COM	169905106	683	12,193	SH	DFND	1 3 4	12,193	0	0
CHOICE HOTELS INTL INC	COM	169905106	497	8,860	SH	DFND	4 5	8,860	0	0
CHUBB LIMITED	COM	H1467J104	84,541	639,878	SH	DFND	1 3 4	639,878	0	0
CHUBB LIMITED	COM	H1467J104	1,328	10,054	SH	DFND	4 5	10,054	0	0
CHURCH & DWIGHT INC	COM	171340102	15,796	357,461	SH	DFND	1 3 4	357,461	0	0
CHURCH & DWIGHT INC	COM	171340102	2,234	50,556	SH	DFND	4 5	50,556	0	0
CHURCHILL DOWNS INC	COM	171484108	287	1,909	SH	DFND	4 5	1,909	0	0
CHURCHILL DOWNS INC	COM	171484108	7,748	51,499	SH	DFND	1 3 4	51,499	0	0
CHUYS HLDGS INC	COM	171604101	4,218	129,972	SH	DFND	1 3 4	129,972	0	0

CIBER INC	COM	17163B102	344	544,870	SH	DFND	1 3 4	544,870	0	0
CIENA CORP	COM NEW	171779309	12,977	531,643	SH	DFND	1 3 4	531,643	0	0
CIENA CORP	COM NEW	171779309	687	28,140	SH	DFND	4 5	28,140	0	0
CIGNA CORPORATION	COM	125509109	48,058	360,285	SH	DFND	1 3 4	360,285	0	0
CIGNA CORPORATION	COM	125509109	1,250	9,370	SH	DFND	4 5	9,370	0	0
CIMAREX ENERGY CO	COM	171798101	18,058	132,876	SH	DFND	1 3 4	132,876	0	0
CIMAREX ENERGY CO	COM	171798101	1,744	12,833	SH	DFND	4 5	12,833	0	0
CIMPRESS N V	SHS EURO	N20146101	324	3,542	SH	DFND	4 5	3,542	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	6,888	308,198	SH	DFND	1 3 4	308,198	0	0
CINCINNATI FINL CORP	COM	172062101	2,076	27,408	SH	DFND	4 5	27,408	0	0
CINCINNATI FINL CORP	COM	172062101	15,521	204,891	SH	DFND	1 3 4	204,891	0	0
CINEMARK HOLDINGS INC	COM	17243V102	15,476	403,449	SH	DFND	1 3 4	403,449	0	0
CINEMARK HOLDINGS INC	COM	17243V102	820	21,374	SH	DFND	4 5	21,374	0	0
CINTAS CORP	COM	172908105	14,551	125,919	SH	DFND	1 3 4	125,919	0	0
CINTAS CORP	COM	172908105	1,740	15,061	SH	DFND	4 5	15,061	0	0
CIRCOR INTL INC	COM	17273K109	7,815	120,460	SH	DFND	1 3 4	120,460	0	0
CIRRUS LOGIC INC	COM	172755100	13,764	243,434	SH	DFND	1 3 4	243,434	0	0
CIRRUS LOGIC INC	COM	172755100	716	12,664	SH	DFND	4 5	12,664	0	0
CISCO SYS INC	COM	17275R102	387,684	12,828,729	SH	DFND	1 3 4	12,828,729	0	0
CISCO SYS INC	COM	17275R102	4,567	151,129	SH	DFND	4 5	151,129	0	0
CIT GROUP INC	COM NEW	125581801	1,092	25,585	SH	DFND	4 5	25,585	0	0
CITIGROUP INC	COM NEW	172967424	3,794	63,835	SH	DFND	4 5	63,835	0	0
CITIGROUP INC	COM NEW	172967424	243,190	4,092,047	SH	DFND	1 3 4	4,092,047	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,613	129,468	SH	DFND	4 5	129,468	0	0
CITIZENS FINL GROUP INC	COM	174610105	25,374	712,160	SH	DFND	1 3 4	712,160	0	0
CITRIX SYS INC	COM	177376100	22,101	247,460	SH	DFND	1 3 4	247,460	0	0
CITRIX SYS INC	COM	177376100	2,826	31,645	SH	DFND	4 5	31,645	0	0
CITY HLDG CO	COM	177835105	8,049	119,066	SH	DFND	1 3 4	119,066	0	0
CITY OFFICE REIT INC	COM	178587101	10,114	767,936	SH	DFND	1 3 4	767,936	0	0
CLARCOR INC	COM	179895107	15,297	185,485	SH	DFND	1 3 4	185,485	0	0
CLARCOR INC	COM	179895107	549	6,658	SH	DFND	4 5	6,658	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	612	21,508	SH	DFND	1 3 4	21,508	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	47	16,524	SH	DFND	4 5	16,524	0	0
CLEAN HARBORS INC	COM	184496107	11,089	199,270	SH	DFND	1 3 4	199,270	0	0
CLEARWATER PAPER CORP	COM	18538R103	8,534	130,184	SH	DFND	1 3 4	130,184	0	0
CLIFFS NAT RES INC	COM	18683K101	924	109,866	SH	DFND	1 3 4	109,866	0	0
CLIFFS NAT RES INC	COM	18683K101	341	40,504	SH	DFND	4 5	40,504	0	0
CLOROX CO DEL	COM	189054109	21,146	176,185	SH	DFND	1 3 4	176,185	0	0
CLOROX CO DEL	COM	189054109	2,408	20,061	SH	DFND	4 5	20,061	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,528	450,692	SH	DFND	1 3 4	450,692	0	0
CLOVIS ONCOLOGY INC	COM	189464100	262	5,898	SH	DFND	4 5	5,898	0	0
CME GROUP INC	COM	12572Q105	53,503	463,831	SH	DFND	1 3 4	463,831	0	0
CME GROUP INC	COM	12572Q105	847	7,344	SH	DFND	4 5	7,344	0	0
CMS ENERGY CORP	COM	125896100	15,872	381,352	SH	DFND	1 3 4	381,352	0	0
CMS ENERGY CORP	COM	125896100	2,080	49,967	SH	DFND	4 5	49,967	0	0
CNA FINL CORP	COM	126117100	249	6,009	SH	DFND	4 5	6,009	0	0
CNO FINL GROUP INC	COM	12621E103	681	35,554	SH	DFND	4 5	35,554	0	0
CNO FINL GROUP INC	COM	12621E103	12,799	668,361	SH	DFND	1 3 4	668,361	0	0
COACH INC	COM	189754104	1,357	38,754	SH	DFND	4 5	38,754	0	0
COACH INC	COM	189754104	13,399	382,620	SH	DFND	1 3 4	382,620	0	0
COCA COLA CO	COM	191216100	220,864	5,327,149	SH	DFND	1 3 4	5,327,149	0	0
COCA COLA CO	COM	191216100	9,126	220,122	SH	DFND	4 5	220,122	0	0
COEUR MNG INC	COM NEW	192108504	814	89,579	SH	DFND	1 3 4	89,579	0	0

COEUR MNG INC	COM NEW	192108504	336	36,998	SH	DFND	4 5	36,998	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	13,087	316,503	SH	DFND	1 3 4	316,503	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	238	5,760	SH	DFND	4 5	5,760	0	0
COGNEX CORP	COM	192422103	20,887	328,305	SH	DFND	1 3 4	328,305	0	0
COGNEX CORP	COM	192422103	1,076	16,913	SH	DFND	4 5	16,913	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,316	41,330	SH	DFND	4 5	41,330	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	46,791	835,099	SH	DFND	1 3 4	835,099	0	0
COHEN & STEERS INC	COM	19247A100	319	9,494	SH	DFND	1 3 4	9,494	0	0
COHERENT INC	COM	192479103	677	4,929	SH	DFND	4 5	4,929	0	0
COHERENT INC	COM	192479103	26,031	189,477	SH	DFND	1 3 4	189,477	0	0
COHU INC	COM	192576106	2,561	184,237	SH	DFND	1 3 4	184,237	0	0
COLFAX CORP	COM	194014106	313,822	8,734,270	SH	DFND	1 3 4	8,734,270	0	0
COLFAX CORP	COM	194014106	606	16,866	SH	DFND	4 5	16,866	0	0
COLGATE PALMOLIVE CO	COM	194162103	79,633	1,216,884	SH	DFND	1 3 4	1,216,884	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,025	46,219	SH	DFND	4 5	46,219	0	0
COLONY CAP INC	CL A	19624R106	37,130	1,833,567	SH	DFND	1 3 4	1,833,567	0	0
COLONY CAP INC	CL A	19624R106	463	22,867	SH	DFND	4 5	22,867	0	0
COLONY STARWOOD HOMES	COM	19625X102	258	8,940	SH	DFND	4 5	8,940	0	0
COLONY STARWOOD HOMES	COM	19625X102	7,320	254,085	SH	DFND	2 3 4	254,085	0	0
COLONY STARWOOD HOMES	COM	19625X102	73,700	2,558,130	SH	DFND	1 3 4	2,558,130	0	0
COLUMBIA BKG SYS INC	COM	197236102	534	11,951	SH	DFND	4 5	11,951	0	0
COLUMBIA BKG SYS INC	COM	197236102	20,234	452,873	SH	DFND	1 3 4	452,873	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	461	21,344	SH	DFND	4 5	21,344	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	348	5,977	SH	DFND	4 5	5,977	0	0
COMCAST CORP NEW	CL A	20030N101	235,865	3,415,865	SH	DFND	1 3 4	3,415,865	0	0
COMCAST CORP NEW	CL A	20030N101	15,827	229,207	SH	DFND	4 5	229,207	0	0
COMERICA INC	COM	200340107	16,712	245,372	SH	DFND	1 3 4	245,372	0	0
COMERICA INC	COM	200340107	1,531	22,481	SH	DFND	4 5	22,481	0	0
COMFORT SYS USA INC	COM	199908104	9,420	282,877	SH	DFND	1 3 4	282,877	0	0
COMMERCE BANCSHARES INC	COM	200525103	26,848	463,995	SH	DFND	1 3 4	463,995	0	0
COMMERCIAL METALS CO	COM	201723103	9,691	444,965	SH	DFND	1 3 4	444,965	0	0
COMMERCIAL METALS CO	COM	201723103	344	15,773	SH	DFND	4 5	15,773	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	981	26,375	SH	DFND	4 5	26,375	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	438	11,771	SH	DFND	1 3 4	11,771	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	13,669	537,934	SH	DFND	1 3 4	537,934	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	501	19,705	SH	DFND	4 5	19,705	0	0
COMMUNITY BK SYS INC	COM	203607106	21,332	345,236	SH	DFND	1 3 4	345,236	0	0
COMMUNITY BK SYS INC	COM	203607106	367	5,935	SH	DFND	4 5	5,935	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5,219	933,552	SH	DFND	1 3 4	933,552	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	111	19,878	SH	DFND	4 5	19,878	0	0
COMMVault SYSTEMS INC	COM	204166102	8,652	168,340	SH	DFND	1 3 4	168,340	0	0

COMMVault SYSTEMS INC	COM	204166102	472	9,185	SH	DFND	4 5	9,185	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,668	307,338	SH	DFND	1 3 4	307,338	0	0
COMPASS MINERALS INTL INC	COM	20451N101	423	5,399	SH	DFND	4 5	5,399	0	0
COMPASS MINERALS INTL INC	COM	20451N101	10,100	128,910	SH	DFND	1 3 4	128,910	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,995	84,525	SH	DFND	1 3 4	84,525	0	0
COMPUTER SCIENCES CORP	COM	205363104	32,034	539,112	SH	DFND	1 3 4	539,112	0	0
COMPUTER SCIENCES CORP	COM	205363104	1,061	17,848	SH	DFND	4 5	17,848	0	0
COMSCORE INC	COM	20564W105	5,442	172,338	SH	DFND	1 3 4	172,338	0	0
COMSCORE INC	COM	20564W105	212	6,700	SH	DFND	4 5	6,700	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,044	172,530	SH	DFND	1 3 4	172,530	0	0
CONAGRA BRANDS INC	COM	205887102	22,448	567,577	SH	DFND	1 3 4	567,577	0	0
CONAGRA BRANDS INC	COM	205887102	3,235	81,805	SH	DFND	4 5	81,805	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,184	115,100	SH	DFND	1 3 4	115,100	0	0
CONCHO RES INC	COM	20605P101	41,108	310,016	SH	DFND	1 3 4	310,016	0	0
CONCHO RES INC	COM	20605P101	2,229	16,809	SH	DFND	4 5	16,809	0	0
CONMED CORP	COM	207410101	8,268	187,176	SH	DFND	1 3 4	187,176	0	0
CONNECTICUT WTR SVC INC	COM	207797101	565	10,108	SH	DFND	1 3 4	10,108	0	0
CONOCOPHILLIPS	COM	20825C104	85,072	1,696,688	SH	DFND	1 3 4	1,696,688	0	0
CONOCOPHILLIPS	COM	20825C104	1,351	26,941	SH	DFND	4 5	26,941	0	0
CONSOL ENERGY INC	COM	20854P109	14,367	788,092	SH	DFND	1 3 4	788,092	0	0
CONSOL ENERGY INC	COM	20854P109	707	38,762	SH	DFND	4 5	38,762	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	19,865	739,870	SH	DFND	1 3 4	739,870	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	318	11,848	SH	DFND	4 5	11,848	0	0
CONSOLIDATED EDISON INC	COM	209115104	44,124	598,864	SH	DFND	1 3 4	598,864	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,121	55,927	SH	DFND	4 5	55,927	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	37,361	243,698	SH	DFND	1 3 4	243,698	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,585	16,862	SH	DFND	4 5	16,862	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,557	166,734	SH	DFND	1 3 4	166,734	0	0
CONTINENTAL RESOURCES INC	COM	212015101	857	16,624	SH	DFND	4 5	16,624	0	0
CONVERGYS CORP	COM	212485106	9,711	395,381	SH	DFND	1 3 4	395,381	0	0
CONVERGYS CORP	COM	212485106	300	12,223	SH	DFND	4 5	12,223	0	0
COOPER COS INC	COM NEW	216648402	11,640	66,540	SH	DFND	1 3 4	66,540	0	0
COOPER COS INC	COM NEW	216648402	1,739	9,939	SH	DFND	4 5	9,939	0	0
COOPER STD HLDGS INC	COM	21676P103	14,657	141,777	SH	DFND	1 3 4	141,777	0	0
COOPER STD HLDGS INC	COM	21676P103	406	3,930	SH	DFND	4 5	3,930	0	0
COOPER TIRE & RUBR CO	COM	216831107	32,488	836,254	SH	DFND	1 3 4	836,254	0	0
COOPER TIRE & RUBR CO	COM	216831107	423	10,888	SH	DFND	4 5	10,888	0	0
COPA HOLDINGS SA	CL A	P31076105	1,825	20,091	SH	DFND	1 3 4	20,091	0	0
COPA HOLDINGS SA	CL A	P31076105	508	5,589	SH	DFND	4 5	5,589	0	0
COPART INC	COM	217204106	1,096	19,783	SH	DFND	4 5	19,783	0	0
COPART INC	COM	217204106	201,853	3,642,898	SH	DFND	1 3 4	3,642,898	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	108	14,840	SH	DFND	4 5	14,840	0	0

CORE MARK HOLDING CO INC	COM	218681104	14,586	338,659	SH	DFND	1 3 4	338,659	0	0
CORE MARK HOLDING CO INC	COM	218681104	276	6,417	SH	DFND	4 5	6,417	0	0
CORECIVIC INC	COM	21871N101	10,971	448,508	SH	DFND	1 3 4	448,508	0	0
CORECIVIC INC	COM	21871N101	459	18,751	SH	DFND	4 5	18,751	0	0
CORELOGIC INC	COM	21871D103	12,304	334,077	SH	DFND	1 3 4	334,077	0	0
CORELOGIC INC	COM	21871D103	703	19,092	SH	DFND	4 5	19,092	0	0
CORESITE RLTY CORP	COM	21870Q105	375	4,726	SH	DFND	4 5	4,726	0	0
CORESITE RLTY CORP	COM	21870Q105	44,508	560,764	SH	DFND	1 3 4	560,764	0	0
CORINDUS VASCULAR ROBOTICS I	COM	218730109	9	12,273	SH	DFND	4 5	12,273	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	301	7,115	SH	DFND	4 5	7,115	0	0
CORNING INC	COM	219350105	31,508	1,298,208	SH	DFND	1 3 4	1,298,208	0	0
CORNING INC	COM	219350105	568	23,390	SH	DFND	4 5	23,390	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	61,096	1,956,942	SH	DFND	1 3 4	1,956,942	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	519	16,624	SH	DFND	4 5	16,624	0	0
CORVEL CORP	COM	221006109	2,777	75,887	SH	DFND	1 3 4	75,887	0	0
COSTAR GROUP INC	COM	22160N109	995	5,279	SH	DFND	4 5	5,279	0	0
COSTCO WHSL CORP NEW	COM	22160K105	101,254	632,402	SH	DFND	1 3 4	632,402	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,751	29,676	SH	DFND	4 5	29,676	0	0
COTY INC	COM CL A	222070203	1,032	56,337	SH	DFND	4 5	56,337	0	0
COTY INC	COM CL A	222070203	11,749	641,674	SH	DFND	1 3 4	641,674	0	0
COUPA SOFTWARE INC	COM	22266L106	2,043	81,684	SH	DFND	1 3 4	81,684	0	0
COUSINS PPTYS INC	COM	222795106	395	46,463	SH	DFND	4 5	46,463	0	0
COUSINS PPTYS INC	COM	222795106	11,136	1,308,541	SH	DFND	1 3 4	1,308,541	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,435	92,436	SH	DFND	1 3 4	92,436	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	691	4,136	SH	DFND	4 5	4,136	0	0
CRANE CO	COM	224399105	38,457	533,232	SH	DFND	1 3 4	533,232	0	0
CRANE CO	COM	224399105	609	8,441	SH	DFND	4 5	8,441	0	0
CRAY INC	COM NEW	225223304	6,186	298,862	SH	DFND	1 3 4	298,862	0	0
CREDICORP LTD	COM	G2519Y108	57,779	366,015	SH	DFND	1 3 4	366,015	0	0
CREDIT ACCEP CORP MICH	COM	225310101	334	1,536	SH	DFND	4 5	1,536	0	0
CREE INC	COM	225447101	214	8,093	SH	DFND	4 5	8,093	0	0
CREE INC	COM	225447101	10,039	380,411	SH	DFND	1 3 4	380,411	0	0
CROCS INC	COM	227046109	3,700	539,363	SH	DFND	1 3 4	539,363	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,779	242,088	SH	DFND	1 3 4	242,088	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	222,634	2,565,793	SH	DFND	1 3 4	2,565,793	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	11,319	130,449	SH	DFND	2 3 4	130,449	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,672	30,792	SH	DFND	4 5	30,792	0	0
CROWN HOLDINGS INC	COM	228368106	1,418	26,982	SH	DFND	4 5	26,982	0	0
CRYOLIFE INC	COM	228903100	3,939	205,694	SH	DFND	1 3 4	205,694	0	0
CSG SYS INTL INC	COM	126349109	11,973	247,370	SH	DFND	1 3 4	247,370	0	0
CSG SYS INTL INC	COM	126349109	387	8,006	SH	DFND	4 5	8,006	0	0
CSRA INC	COM	12650T104	6,320	198,497	SH	DFND	1 3 4	198,497	0	0
CSRA INC	COM	12650T104	1,049	32,933	SH	DFND	4 5	32,933	0	0
CST BRANDS INC	COM	12646R105	13,947	289,651	SH	DFND	1 3 4	289,651	0	0
CST BRANDS INC	COM	12646R105	600	12,458	SH	DFND	4 5	12,458	0	0
CSX CORP	COM	126408103	1,175	32,693	SH	DFND	4 5	32,693	0	0
CSX CORP	COM	126408103	110,728	3,081,770	SH	DFND	1 3 4	3,081,770	0	0
CTS CORP	COM	126501105	5,382	240,248	SH	DFND	1 3 4	240,248	0	0

CUBESMART	COM	229663109	184,435	6,889,616	SH	DFND	1 3 4	6,889,616	0	0
CUBESMART	COM	229663109	9,709	362,661	SH	DFND	2 3 4	362,661	0	0
CUBESMART	COM	229663109	895	33,433	SH	DFND	4 5	33,433	0	0
CUBIC CORP	COM	229669106	8,763	182,746	SH	DFND	1 3 4	182,746	0	0
CULLEN FROST BANKERS INC	COM	229899109	56,074	635,536	SH	DFND	1 3 4	635,536	0	0
CULLEN FROST BANKERS INC	COM	229899109	804	9,115	SH	DFND	4 5	9,115	0	0
CUMMINS INC	COM	231021106	3,819	27,945	SH	DFND	4 5	27,945	0	0
CUMMINS INC	COM	231021106	58,670	429,280	SH	DFND	1 3 4	429,280	0	0
CURIS INC	COM	231269101	61	19,947	SH	DFND	4 5	19,947	0	0
CURTISS WRIGHT CORP	COM	231561101	17,663	179,570	SH	DFND	1 3 4	179,570	0	0
CURTISS WRIGHT CORP	COM	231561101	908	9,234	SH	DFND	4 5	9,234	0	0
CUSTOMERS BANCORP INC	COM	23204G100	7,398	206,524	SH	DFND	1 3 4	206,524	0	0
CVB FINL CORP	COM	126600105	16,911	737,513	SH	DFND	1 3 4	737,513	0	0
CVB FINL CORP	COM	126600105	319	13,924	SH	DFND	4 5	13,924	0	0
CVS HEALTH CORP	COM	126650100	257,448	3,262,550	SH	DFND	1 3 4	3,262,550	0	0
CVS HEALTH CORP	COM	126650100	8,396	106,398	SH	DFND	4 5	106,398	0	0
CYNOSURE INC	CL A	232577205	28,697	629,313	SH	DFND	1 3 4	629,313	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14,019	1,225,438	SH	DFND	1 3 4	1,225,438	0	0
CYRUSONE INC	COM	23283R100	649	14,513	SH	DFND	4 5	14,513	0	0
CYS INVTS INC	COM	12673A108	22,034	2,850,570	SH	DFND	1 3 4	2,850,570	0	0
CYS INVTS INC	COM	12673A108	279	36,080	SH	DFND	4 5	36,080	0	0
CYTRX CORP	COM PAR	232828509	4	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	13,048	477,442	SH	DFND	1 3 4	477,442	0	0
D R HORTON INC	COM	23331A109	1,958	71,642	SH	DFND	4 5	71,642	0	0
DAKTRONICS INC	COM	234264109	3,144	293,830	SH	DFND	1 3 4	293,830	0	0
DANA INCORPORATED	COM	235825205	10,547	555,677	SH	DFND	1 3 4	555,677	0	0
DANA INCORPORATED	COM	235825205	389	20,469	SH	DFND	4 5	20,469	0	0
DANAHER CORP DEL	COM	235851102	120,827	1,552,246	SH	DFND	1 3 4	1,552,246	0	0
DANAHER CORP DEL	COM	235851102	2,991	38,428	SH	DFND	4 5	38,428	0	0
DARDEN RESTAURANTS INC	COM	237194105	33,771	464,410	SH	DFND	1 3 4	464,410	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,804	24,809	SH	DFND	4 5	24,809	0	0
DARLING INGREDIENTS INC	COM	237266101	15,593	1,207,789	SH	DFND	1 3 4	1,207,789	0	0
DARLING INGREDIENTS INC	COM	237266101	465	36,051	SH	DFND	4 5	36,051	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	15,452	274,461	SH	DFND	1 3 4	274,461	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	449	7,970	SH	DFND	4 5	7,970	0	0
DAVITA INC	COM	23918K108	179,978	2,803,396	SH	DFND	1 3 4	2,803,396	0	0
DAVITA INC	COM	23918K108	2,075	32,328	SH	DFND	4 5	32,328	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	19,121	399,350	SH	DFND	1 3 4	399,350	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	735	15,355	SH	DFND	4 5	15,355	0	0
DDR CORP	COM	23317H102	624	40,847	SH	DFND	4 5	40,847	0	0
DEAN FOODS CO NEW	COM NEW	242370203	36,625	1,681,567	SH	DFND	1 3 4	1,681,567	0	0
DEAN FOODS CO NEW	COM NEW	242370203	456	20,923	SH	DFND	4 5	20,923	0	0
DECKERS OUTDOOR CORP	COM	243537107	410	7,397	SH	DFND	4 5	7,397	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,781	122,417	SH	DFND	1 3 4	122,417	0	0
DEERE & CO	COM	244199105	40,912	397,051	SH	DFND	1 3 4	397,051	0	0
DEERE & CO	COM	244199105	2,316	22,476	SH	DFND	4 5	22,476	0	0
DELEK US HLDGS INC	COM	246647101	447	18,581	SH	DFND	1 3 4	18,581	0	0
DELEK US HLDGS INC	COM	246647101	202	8,397	SH	DFND	4 5	8,397	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	328	5,966	SH	DFND	4 5	5,966	0	0

DELPHI AUTOMOTIVE PLC	SHS	G27823106	24,894	369,623	SH	DFND	1 3 4	369,623	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,998	59,365	SH	DFND	4 5	59,365	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	49,575	1,007,822	SH	DFND	1 3 4	1,007,822	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,702	75,268	SH	DFND	4 5	75,268	0	0
DELTIC TIMBER CORP	COM	247850100	5,979	77,583	SH	DFND	1 3 4	77,583	0	0
DELUXE CORP	COM	248019101	720	10,048	SH	DFND	4 5	10,048	0	0
DELUXE CORP	COM	248019101	13,359	186,548	SH	DFND	1 3 4	186,548	0	0
DENBURY RES INC	COM NEW	247916208	178	48,486	SH	DFND	4 5	48,486	0	0
DENBURY RES INC	COM NEW	247916208	5,643	1,533,443	SH	DFND	1 3 4	1,533,443	0	0
DENNYS CORP	COM	24869P104	257	20,051	SH	DFND	4 5	20,051	0	0
DENTSPLY SIRONA INC	COM	24906P109	18,191	315,101	SH	DFND	1 3 4	315,101	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,585	27,447	SH	DFND	4 5	27,447	0	0
DEPOMED INC	COM	249908104	8,168	453,276	SH	DFND	1 3 4	453,276	0	0
DEVON ENERGY CORP NEW	COM	25179M103	59,113	1,294,359	SH	DFND	1 3 4	1,294,359	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,941	64,394	SH	DFND	4 5	64,394	0	0
DEVRY ED GROUP INC	COM	251893103	6,797	217,847	SH	DFND	1 3 4	217,847	0	0
DEVRY ED GROUP INC	COM	251893103	392	12,560	SH	DFND	4 5	12,560	0	0
DEXCOM INC	COM	252131107	332	5,566	SH	DFND	4 5	5,566	0	0
DEXCOM INC	COM	252131107	3,659	61,301	SH	DFND	1 3 4	61,301	0	0
DHI GROUP INC	COM	23331S100	2,282	365,065	SH	DFND	1 3 4	365,065	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	195	11,042	SH	DFND	4 5	11,042	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,354	245,979	SH	DFND	1 3 4	245,979	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,108	10,959	SH	DFND	4 5	10,959	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	20,733	1,798,138	SH	DFND	1 3 4	1,798,138	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	463	40,195	SH	DFND	4 5	40,195	0	0
DICKS SPORTING GOODS INC	COM	253393102	17,970	338,426	SH	DFND	1 3 4	338,426	0	0
DICKS SPORTING GOODS INC	COM	253393102	947	17,827	SH	DFND	4 5	17,827	0	0
DIEBOLD NXDF INC	COM	253651103	7,210	286,690	SH	DFND	1 3 4	286,690	0	0
DIEBOLD NXDF INC	COM	253651103	236	9,373	SH	DFND	4 5	9,373	0	0
DIGI INTL INC	COM	253798102	2,638	191,840	SH	DFND	1 3 4	191,840	0	0
DIGITAL RLTY TR INC	COM	253868103	83,023	844,935	SH	DFND	1 3 4	844,935	0	0
DIGITAL RLTY TR INC	COM	253868103	3,076	31,300	SH	DFND	4 5	31,300	0	0
DIGITALGLOBE INC	COM NEW	25389M877	943	32,922	SH	DFND	1 3 4	32,922	0	0
DIGITALGLOBE INC	COM NEW	25389M877	351	12,257	SH	DFND	4 5	12,257	0	0
DILLARDS INC	CL A	254067101	227	3,616	SH	DFND	4 5	3,616	0	0
DIME CMNTY BANCSHARES	COM	253922108	4,650	231,351	SH	DFND	1 3 4	231,351	0	0
DINEEQUITY INC	COM	254423106	9,613	124,843	SH	DFND	1 3 4	124,843	0	0
DIODES INC	COM	254543101	7,273	283,317	SH	DFND	1 3 4	283,317	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	3,960	314,277	SH	DFND	1 3 4	314,277	0	0
DISCOVER FINL SVCS	COM	254709108	40,437	560,942	SH	DFND	1 3 4	560,942	0	0
DISCOVER FINL SVCS	COM	254709108	2,410	33,434	SH	DFND	4 5	33,434	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	842	30,709	SH	DFND	4 5	30,709	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,684	207,354	SH	DFND	1 3 4	207,354	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8,062	301,042	SH	DFND	1 3 4	301,042	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,082	40,417	SH	DFND	4 5	40,417	0	0
DISH NETWORK CORP	CL A	25470M109	1,064	18,360	SH	DFND	4 5	18,360	0	0

DISNEY WALT CO	COM DISNEY	254687106	209,551	2,010,656	SH	DFND	1 3 4	2,010,656	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,522	110,554	SH	DFND	4 5	110,554	0	0
DOLBY LABORATORIES INC	COM	25659T107	922	20,400	SH	DFND	1 3 4	20,400	0	0
DOLBY LABORATORIES INC	COM	25659T107	434	9,607	SH	DFND	4 5	9,607	0	0
DOLLAR GEN CORP NEW	COM	256677105	108,931	1,470,655	SH	DFND	1 3 4	1,470,655	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,397	45,865	SH	DFND	4 5	45,865	0	0
DOLLAR TREE INC	COM	256746108	380,830	4,934,308	SH	DFND	1 3 4	4,934,308	0	0
DOLLAR TREE INC	COM	256746108	2,379	30,820	SH	DFND	4 5	30,820	0	0
DOMINION RES INC VA NEW	COM	25746U109	65,566	856,064	SH	DFND	1 3 4	856,064	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,593	20,801	SH	DFND	4 5	20,801	0	0
DOMINOS PIZZA INC	COM	25754A201	29,354	184,336	SH	DFND	1 3 4	184,336	0	0
DOMINOS PIZZA INC	COM	25754A201	1,698	10,662	SH	DFND	4 5	10,662	0	0
DOMTAR CORP	COM NEW	257559203	19,859	508,807	SH	DFND	1 3 4	508,807	0	0
DOMTAR CORP	COM NEW	257559203	429	10,993	SH	DFND	4 5	10,993	0	0
DONALDSON INC	COM	257651109	30,981	736,241	SH	DFND	1 3 4	736,241	0	0
DONALDSON INC	COM	257651109	1,137	27,024	SH	DFND	4 5	27,024	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,471	194,559	SH	DFND	1 3 4	194,559	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	275	11,970	SH	DFND	4 5	11,970	0	0
DONNELLEY R R & SONS CO	COM	257867200	8,359	512,203	SH	DFND	1 3 4	512,203	0	0
DONNELLEY R R & SONS CO	COM	257867200	230	14,119	SH	DFND	4 5	14,119	0	0
DORMAN PRODUCTS INC	COM	258278100	16,874	230,958	SH	DFND	1 3 4	230,958	0	0
DORMAN PRODUCTS INC	COM	258278100	426	5,830	SH	DFND	4 5	5,830	0	0
DOUGLAS EMMETT INC	COM	25960P109	859	23,494	SH	DFND	4 5	23,494	0	0
DOUGLAS EMMETT INC	COM	25960P109	20,085	549,384	SH	DFND	1 3 4	549,384	0	0
DOVER CORP	COM	260003108	15,885	212,004	SH	DFND	1 3 4	212,004	0	0
DOVER CORP	COM	260003108	1,466	19,560	SH	DFND	4 5	19,560	0	0
DOW CHEM CO	COM	260543103	193,847	3,387,749	SH	DFND	1 3 4	3,387,749	0	0
DOW CHEM CO	COM	260543103	2,010	35,120	SH	DFND	4 5	35,120	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25,619	282,550	SH	DFND	1 3 4	282,550	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,706	40,869	SH	DFND	4 5	40,869	0	0
DREW INDS INC	COM NEW	26168L205	20,668	191,813	SH	DFND	1 3 4	191,813	0	0
DREW INDS INC	COM NEW	26168L205	542	5,031	SH	DFND	4 5	5,031	0	0
DRIL-QUIP INC	COM	262037104	9,286	154,633	SH	DFND	1 3 4	154,633	0	0
DRIL-QUIP INC	COM	262037104	414	6,888	SH	DFND	4 5	6,888	0	0
DSP GROUP INC	COM	23332B106	2,069	158,566	SH	DFND	1 3 4	158,566	0	0
DST SYS INC DEL	COM	233326107	13,154	122,764	SH	DFND	1 3 4	122,764	0	0
DST SYS INC DEL	COM	233326107	757	7,062	SH	DFND	4 5	7,062	0	0
DSW INC	CL A	23334L102	1,141	50,386	SH	DFND	1 3 4	50,386	0	0
DSW INC	CL A	23334L102	309	13,629	SH	DFND	4 5	13,629	0	0
DTE ENERGY CO	COM	233331107	39,831	404,338	SH	DFND	1 3 4	404,338	0	0
DTE ENERGY CO	COM	233331107	3,465	35,173	SH	DFND	4 5	35,173	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	87,290	1,189,241	SH	DFND	1 3 4	1,189,241	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,386	87,000	SH	DFND	4 5	87,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,163	14,986	SH	DFND	4 5	14,986	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	73,052	941,142	SH	DFND	1 3 4	941,142	0	0
DUKE REALTY CORP	COM NEW	264411505	1,781	67,049	SH	DFND	4 5	67,049	0	0

DUKE REALTY CORP	COM NEW	264411505	332,861	12,532,403	SH	DFND	1 3 4	12,532,403	0	0
DUKE REALTY CORP	COM NEW	264411505	18,074	680,523	SH	DFND	2 3 4	680,523	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,398	52,738	SH	DFND	1 3 4	52,738	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	889	7,328	SH	DFND	4 5	7,328	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	18,392	350,728	SH	DFND	1 3 4	350,728	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	932	17,771	SH	DFND	4 5	17,771	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	643	14,635	SH	DFND	4 5	14,635	0	0
DURECT CORP	COM	266605104	35	25,769	SH	DFND	4 5	25,769	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,931	113,150	SH	DFND	1 3 4	113,150	0	0
DYCOM INDS INC	COM	267475101	478	5,950	SH	DFND	4 5	5,950	0	0
DYCOM INDS INC	COM	267475101	9,639	120,055	SH	DFND	1 3 4	120,055	0	0
DYNEGY INC NEW DEL	COM	26817R108	135	16,001	SH	DFND	4 5	16,001	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13,139	379,203	SH	DFND	1 3 4	379,203	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,241	35,805	SH	DFND	4 5	35,805	0	0
EAGLE BANCORP INC MD	COM	268948106	258	4,239	SH	DFND	4 5	4,239	0	0
EAGLE MATERIALS INC	COM	26969P108	18,127	183,979	SH	DFND	1 3 4	183,979	0	0
EAGLE MATERIALS INC	COM	26969P108	872	8,846	SH	DFND	4 5	8,846	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	4,614	58,157	SH	DFND	1 3 4	58,157	0	0
EARTHLINK HLDGS CORP	COM	27033X101	117	20,738	SH	DFND	4 5	20,738	0	0
EAST WEST BANCORP INC	COM	27579R104	58,137	1,143,771	SH	DFND	1 3 4	1,143,771	0	0
EAST WEST BANCORP INC	COM	27579R104	956	18,806	SH	DFND	4 5	18,806	0	0
EASTGROUP PPTY INC	COM	277276101	517	6,999	SH	DFND	4 5	6,999	0	0
EASTGROUP PPTY INC	COM	277276101	35,823	485,146	SH	DFND	1 3 4	485,146	0	0
EASTMAN CHEM CO	COM	277432100	27,983	372,063	SH	DFND	1 3 4	372,063	0	0
EASTMAN CHEM CO	COM	277432100	2,047	27,214	SH	DFND	4 5	27,214	0	0
EATON CORP PLC	SHS	G29183103	54,375	810,485	SH	DFND	1 3 4	810,485	0	0
EATON CORP PLC	SHS	G29183103	1,016	15,150	SH	DFND	4 5	15,150	0	0
EATON VANCE CORP	COM NON VTG	278265103	18,124	432,763	SH	DFND	1 3 4	432,763	0	0
EATON VANCE CORP	COM NON VTG	278265103	890	21,263	SH	DFND	4 5	21,263	0	0
EBAY INC	COM	278642103	42,932	1,445,992	SH	DFND	1 3 4	1,445,992	0	0
EBAY INC	COM	278642103	4,784	161,134	SH	DFND	4 5	161,134	0	0
EBIX INC	COM NEW	278715206	9,976	174,860	SH	DFND	1 3 4	174,860	0	0
EBIX INC	COM NEW	278715206	351	6,150	SH	DFND	4 5	6,150	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	5,047	201,471	SH	DFND	1 3 4	201,471	0	0
ECHOSTAR CORP	CL A	278768106	42,221	821,569	SH	DFND	1 3 4	821,569	0	0
ECHOSTAR CORP	CL A	278768106	440	8,560	SH	DFND	4 5	8,560	0	0
ECOLAB INC	COM	278865100	132,879	1,133,582	SH	DFND	1 3 4	1,133,582	0	0
ECOLAB INC	COM	278865100	2,078	17,724	SH	DFND	4 5	17,724	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	16,128	220,958	SH	DFND	1 3 4	220,958	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	666	9,127	SH	DFND	4 5	9,127	0	0
EDISON INTL	COM	281020107	43,412	603,030	SH	DFND	1 3 4	603,030	0	0
EDISON INTL	COM	281020107	2,718	37,752	SH	DFND	4 5	37,752	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	109,036	2,577,693	SH	DFND	1 3 4	2,577,693	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	8,304	196,288	SH	DFND	2 3 4	196,288	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	558	13,189	SH	DFND	4 5	13,189	0	0

EDWARDS LIFESCIENCES CORP	COM	28176E108	3,194	34,083	SH	DFND	4 5	34,083	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,823	296,938	SH	DFND	1 3 4	296,938	0	0
EHEALTH INC	COM	28238P109	1,304	122,405	SH	DFND	1 3 4	122,405	0	0
EL PASO ELEC CO	COM NEW	283677854	259	5,562	SH	DFND	4 5	5,562	0	0
EL PASO ELEC CO	COM NEW	283677854	13,818	297,171	SH	DFND	1 3 4	297,171	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,943	158,005	SH	DFND	1 3 4	158,005	0	0
ELDORADO RESORTS INC	COM	28470R102	178	10,489	SH	DFND	1 3 4	10,489	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,409	238,077	SH	DFND	1 3 4	238,077	0	0
ELECTRONIC ARTS INC	COM	285512109	32,933	418,137	SH	DFND	1 3 4	418,137	0	0
ELECTRONIC ARTS INC	COM	285512109	5,782	73,417	SH	DFND	4 5	73,417	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	15,044	342,992	SH	DFND	1 3 4	342,992	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	291	6,643	SH	DFND	4 5	6,643	0	0
ELLIE MAE INC	COM	28849P100	384	4,591	SH	DFND	4 5	4,591	0	0
ELLIE MAE INC	COM	28849P100	1,254	14,984	SH	DFND	1 3 4	14,984	0	0
ELLIS PERRY INTL INC	COM	288853104	2,208	88,651	SH	DFND	1 3 4	88,651	0	0
EMCOR GROUP INC	COM	29084Q100	45,165	638,280	SH	DFND	1 3 4	638,280	0	0
EMCOR GROUP INC	COM	29084Q100	875	12,372	SH	DFND	4 5	12,372	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8,779	267,324	SH	DFND	1 3 4	267,324	0	0
EMERSON ELEC CO	COM	291011104	51,000	914,805	SH	DFND	1 3 4	914,805	0	0
EMERSON ELEC CO	COM	291011104	1,036	18,581	SH	DFND	4 5	18,581	0	0
EMPIRE DIST ELEC CO	COM	291641108	347	10,189	SH	DFND	4 5	10,189	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	506	25,059	SH	DFND	4 5	25,059	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	23,177	585,264	SH	DFND	1 3 4	585,264	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	298	7,537	SH	DFND	4 5	7,537	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,435	102,525	SH	DFND	1 3 4	102,525	0	0
ENBRIDGE INC	NOTE 6.000% 1/1	29250NAN5	14,963	0	SH	DFND	1 3 4	0	0	0
ENCORE CAP GROUP INC	COM	292554102	4,935	172,261	SH	DFND	1 3 4	172,261	0	0
ENCORE WIRE CORP	COM	292562105	6,589	151,988	SH	DFND	1 3 4	151,988	0	0
ENDO INTL PLC	SHS	G30401106	4,559	276,779	SH	DFND	1 3 4	276,779	0	0
ENDO INTL PLC	SHS	G30401106	549	33,307	SH	DFND	4 5	33,307	0	0
ENDOLOGIX INC	COM	29266S106	89	15,530	SH	DFND	4 5	15,530	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	106	11,353	SH	DFND	4 5	11,353	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	22,667	245,313	SH	DFND	1 3 4	245,313	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	769	8,322	SH	DFND	4 5	8,322	0	0
ENERGEN CORP	COM	29265N108	21,359	370,373	SH	DFND	1 3 4	370,373	0	0
ENERGEN CORP	COM	29265N108	727	12,614	SH	DFND	4 5	12,614	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	520	11,656	SH	DFND	4 5	11,656	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	10,508	235,552	SH	DFND	1 3 4	235,552	0	0
ENERGY RECOVERY INC	COM	29270J100	7,251	700,517	SH	DFND	1 3 4	700,517	0	0
ENERSYS	COM	29275Y102	30,077	385,100	SH	DFND	1 3 4	385,100	0	0
ENERSYS	COM	29275Y102	725	9,282	SH	DFND	4 5	9,282	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	4,363	129,455	SH	DFND	1 3 4	129,455	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	23,525	1,234,932	SH	DFND	1 3 4	1,234,932	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	6,299	341,939	SH	DFND	1 3 4	341,939	0	0

ENOVA INTL INC	COM	29357K103	2,140	170,515	SH	DFND	1 3 4	170,515	0	0
ENPRO INDS INC	COM	29355X107	10,552	156,652	SH	DFND	1 3 4	156,652	0	0
ENPRO INDS INC	COM	29355X107	202	2,992	SH	DFND	4 5	2,992	0	0
ENSCO PLC	SHS CLASS A	G3157S106	11,242	1,156,582	SH	DFND	1 3 4	1,156,582	0	0
ENSCO PLC	SHS CLASS A	G3157S106	499	51,383	SH	DFND	4 5	51,383	0	0
ENSIGN GROUP INC	COM	29358P101	7,974	359,016	SH	DFND	1 3 4	359,016	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	444	2,246	SH	DFND	4 5	2,246	0	0
ENTEGRIS INC	COM	29362U104	588	32,868	SH	DFND	4 5	32,868	0	0
ENTEGRIS INC	COM	29362U104	14,309	799,370	SH	DFND	1 3 4	799,370	0	0
ENTERGY CORP NEW	COM	29364G103	17,960	244,460	SH	DFND	1 3 4	244,460	0	0
ENTERGY CORP NEW	COM	29364G103	2,227	30,312	SH	DFND	4 5	30,312	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	354	8,238	SH	DFND	1 3 4	8,238	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	215	5,004	SH	DFND	4 5	5,004	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	85	12,154	SH	DFND	4 5	12,154	0	0
ENVESTNET INC	COM	29404K106	204	5,799	SH	DFND	4 5	5,799	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	10,133	160,105	SH	DFND	1 3 4	160,105	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	821	12,974	SH	DFND	4 5	12,974	0	0
EOG RES INC	COM	26875P101	185,840	1,838,179	SH	DFND	1 3 4	1,838,179	0	0
EOG RES INC	COM	26875P101	1,645	16,270	SH	DFND	4 5	16,270	0	0
EPAM SYS INC	COM	29414B104	437	6,790	SH	DFND	4 5	6,790	0	0
EPIZYME INC	COM	29428V104	1,133	93,658	SH	DFND	1 3 4	93,658	0	0
EPLUS INC	COM	294268107	5,563	48,294	SH	DFND	1 3 4	48,294	0	0
EPR PPTYS	COM SH BEN INT	26884U109	188,280	2,623,376	SH	DFND	1 3 4	2,623,376	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,620	147,968	SH	DFND	2 3 4	147,968	0	0
EPR PPTYS	COM SH BEN INT	26884U109	771	10,739	SH	DFND	4 5	10,739	0	0
EQT CORP	COM	26884L109	15,419	235,765	SH	DFND	1 3 4	235,765	0	0
EQT CORP	COM	26884L109	1,896	28,986	SH	DFND	4 5	28,986	0	0
EQUIFAX INC	COM	294429105	24,909	210,686	SH	DFND	1 3 4	210,686	0	0
EQUIFAX INC	COM	294429105	2,305	19,495	SH	DFND	4 5	19,495	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	604,448	1,691,190	SH	DFND	1 3 4	1,691,190	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	38,104	106,611	SH	DFND	2 3 4	106,611	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	3,361	9,404	SH	DFND	4 5	9,404	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	643	21,253	SH	DFND	4 5	21,253	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	63,242	877,149	SH	DFND	1 3 4	877,149	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,833	94,767	SH	DFND	2 3 4	94,767	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,105	15,323	SH	DFND	4 5	15,323	0	0
EQUITY ONE	COM	294752100	194,213	6,328,205	SH	DFND	1 3 4	6,328,205	0	0
EQUITY ONE	COM	294752100	13,191	429,819	SH	DFND	2 3 4	429,819	0	0
EQUITY ONE	COM	294752100	493	16,076	SH	DFND	4 5	16,076	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	498	7,744	SH	DFND	4 5	7,744	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	138,385	2,150,166	SH	DFND	1 3 4	2,150,166	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,050	125,072	SH	DFND	2 3 4	125,072	0	0
ERA GROUP INC	COM	26885G109	2,424	142,815	SH	DFND	1 3 4	142,815	0	0
ERIE INDTY CO	CL A	29530P102	600	5,335	SH	DFND	4 5	5,335	0	0
ESCO TECHNOLOGIES INC	COM	296315104	11,103	195,998	SH	DFND	1 3 4	195,998	0	0
ESCO TECHNOLOGIES INC	COM	296315104	297	5,241	SH	DFND	4 5	5,241	0	0

ESSENDANT INC	COM	296689102	5,666	271,108	SH	DFND	1 3 4	271,108	0	0
ESSENT GROUP LTD	COM	G3198U102	1,530	47,267	SH	DFND	1 3 4	47,267	0	0
ESSENT GROUP LTD	COM	G3198U102	514	15,892	SH	DFND	4 5	15,892	0	0
ESSEX PPTY TR INC	COM	297178105	456,580	1,963,786	SH	DFND	1 3 4	1,963,786	0	0
ESSEX PPTY TR INC	COM	297178105	34,027	146,354	SH	DFND	2 3 4	146,354	0	0
ESSEX PPTY TR INC	COM	297178105	2,554	10,984	SH	DFND	4 5	10,984	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	483	5,418	SH	DFND	4 5	5,418	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10,065	112,840	SH	DFND	1 3 4	112,840	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	7,233	196,277	SH	DFND	1 3 4	196,277	0	0
ETSY INC	COM	29786A106	174	14,769	SH	DFND	4 5	14,769	0	0
EURONET WORLDWIDE INC	COM	298736109	745	10,279	SH	DFND	4 5	10,279	0	0
EVERBANK FINL CORP	COM	29977G102	377	19,394	SH	DFND	4 5	19,394	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	37,029	538,998	SH	DFND	1 3 4	538,998	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	551	8,027	SH	DFND	4 5	8,027	0	0
EVEREST RE GROUP LTD	COM	G3223R108	129,105	596,606	SH	DFND	1 3 4	596,606	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,823	8,423	SH	DFND	4 5	8,423	0	0
EVERSOURCE ENERGY	COM	30040W108	23,952	433,678	SH	DFND	1 3 4	433,678	0	0
EVERSOURCE ENERGY	COM	30040W108	2,095	37,927	SH	DFND	4 5	37,927	0	0
EVERTEC INC	COM	30040P103	358	20,194	SH	DFND	4 5	20,194	0	0
EVERTEC INC	COM	30040P103	280	15,796	SH	DFND	1 3 4	15,796	0	0
EXACT SCIENCES CORP	COM	30063P105	264	19,748	SH	DFND	4 5	19,748	0	0
EXAR CORP	COM	300645108	3,330	308,922	SH	DFND	1 3 4	308,922	0	0
EXCO RESOURCES INC	COM	269279402	25	28,262	SH	DFND	4 5	28,262	0	0
EXELIXIS INC	COM	30161Q104	1,694	113,610	SH	DFND	1 3 4	113,610	0	0
EXELIXIS INC	COM	30161Q104	618	41,466	SH	DFND	4 5	41,466	0	0
EXELON CORP	COM	30161N101	120,177	3,386,213	SH	DFND	1 3 4	3,386,213	0	0
EXELON CORP	COM	30161N101	1,301	36,647	SH	DFND	4 5	36,647	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	28,754	570,062	SH	DFND	1 3 4	570,062	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	229	4,537	SH	DFND	4 5	4,537	0	0
EXPEDIA INC DEL	COM NEW	30212P303	19,002	167,776	SH	DFND	1 3 4	167,776	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,179	19,237	SH	DFND	4 5	19,237	0	0
EXPEDITORS INTL WASH INC	COM	302130109	13,140	248,114	SH	DFND	1 3 4	248,114	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,520	28,710	SH	DFND	4 5	28,710	0	0
EXPONENT INC	COM	30214U102	217	3,592	SH	DFND	4 5	3,592	0	0
EXPONENT INC	COM	30214U102	11,745	194,782	SH	DFND	1 3 4	194,782	0	0
EXPRESS INC	COM	30219E103	6,621	615,302	SH	DFND	1 3 4	615,302	0	0
EXPRESS INC	COM	30219E103	176	16,344	SH	DFND	4 5	16,344	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	72,468	1,053,462	SH	DFND	1 3 4	1,053,462	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,506	65,504	SH	DFND	4 5	65,504	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	372	23,056	SH	DFND	4 5	23,056	0	0
EXTERRAN CORP	COM	30227H106	5,496	229,981	SH	DFND	1 3 4	229,981	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,812	23,461	SH	DFND	4 5	23,461	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	263,840	3,415,845	SH	DFND	1 3 4	3,415,845	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	20,773	268,932	SH	DFND	2 3 4	268,932	0	0
EXTREME NETWORKS INC	COM	30226D106	104	20,612	SH	DFND	4 5	20,612	0	0
EXXON MOBIL CORP	COM	30231G102	646,130	7,158,532	SH	DFND	1 3 4	7,158,532	0	0

EXXON MOBIL CORP	COM	30231G102	11,992	132,862	SH	DFND	4 5	132,862	0	0
EZCORP INC	CL A NON VTG	302301106	3,785	355,381	SH	DFND	1 3 4	355,381	0	0
F M C CORP	COM NEW	302491303	10,331	182,652	SH	DFND	1 3 4	182,652	0	0
F M C CORP	COM NEW	302491303	1,361	24,055	SH	DFND	4 5	24,055	0	0
F5 NETWORKS INC	COM	315616102	14,971	103,447	SH	DFND	1 3 4	103,447	0	0
F5 NETWORKS INC	COM	315616102	2,042	14,110	SH	DFND	4 5	14,110	0	0
FABRINET	SHS	G3323L100	11,468	284,570	SH	DFND	1 3 4	284,570	0	0
FABRINET	SHS	G3323L100	330	8,179	SH	DFND	4 5	8,179	0	0
FACEBOOK INC	CL A	30303M102	17,576	152,772	SH	DFND	4 5	152,772	0	0
FACEBOOK INC	CL A	30303M102	432,886	3,762,587	SH	DFND	1 3 4	3,762,587	0	0
FACTSET RESH SYS INC	COM	303075105	24,998	152,956	SH	DFND	1 3 4	152,956	0	0
FACTSET RESH SYS INC	COM	303075105	1,044	6,391	SH	DFND	4 5	6,391	0	0
FAIR ISAAC CORP	COM	303250104	14,136	118,569	SH	DFND	1 3 4	118,569	0	0
FAIR ISAAC CORP	COM	303250104	776	6,511	SH	DFND	4 5	6,511	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	124	10,541	SH	DFND	4 5	10,541	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,402	122,279	SH	DFND	1 3 4	122,279	0	0
FASTENAL CO	COM	311900104	109,546	2,331,769	SH	DFND	1 3 4	2,331,769	0	0
FASTENAL CO	COM	311900104	916	19,503	SH	DFND	4 5	19,503	0	0
FBL FINL GROUP INC	CL A	30239F106	246	3,152	SH	DFND	1 3 4	3,152	0	0
FCB FINL HLDGS INC	CL A	30255G103	18,137	380,220	SH	DFND	1 3 4	380,220	0	0
FCB FINL HLDGS INC	CL A	30255G103	326	6,826	SH	DFND	4 5	6,826	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	299	5,225	SH	DFND	1 3 4	5,225	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	1,666	11,724	SH	DFND	4 5	11,724	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	4,373	30,771	SH	DFND	2 3 4	30,771	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	66,999	471,462	SH	DFND	1 3 4	471,462	0	0
FEDERAL SIGNAL CORP	COM	313855108	6,890	441,376	SH	DFND	1 3 4	441,376	0	0
FEDERATED INVS INC PA	CL B	314211103	10,036	354,875	SH	DFND	1 3 4	354,875	0	0
FEDERATED INVS INC PA	CL B	314211103	517	18,288	SH	DFND	4 5	18,288	0	0
FEDEX CORP	COM	31428X106	66,728	358,369	SH	DFND	1 3 4	358,369	0	0
FEDEX CORP	COM	31428X106	3,165	16,998	SH	DFND	4 5	16,998	0	0
FELCOR LODGING TR INC	COM	31430F101	153	19,052	SH	DFND	4 5	19,052	0	0
FERRO CORP	COM	315405100	165	11,532	SH	DFND	4 5	11,532	0	0
FIBROGEN INC	COM	31572Q808	207	9,693	SH	DFND	4 5	9,693	0	0
FIBROGEN INC	COM	31572Q808	2,693	125,848	SH	DFND	1 3 4	125,848	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	347,964	10,246,277	SH	DFND	1 3 4	10,246,277	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,763	51,927	SH	DFND	4 5	51,927	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	17,349	1,266,345	SH	DFND	1 3 4	1,266,345	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	279,166	3,690,716	SH	DFND	1 3 4	3,690,716	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,116	54,420	SH	DFND	4 5	54,420	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,675	155,270	SH	DFND	1 3 4	155,270	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	5,855	196,143	SH	DFND	1 3 4	196,143	0	0
FIFTH THIRD BANCORP	COM	316773100	95,322	3,534,341	SH	DFND	1 3 4	3,534,341	0	0
FIFTH THIRD BANCORP	COM	316773100	4,139	153,474	SH	DFND	4 5	153,474	0	0
FINANCIAL ENGINES INC	COM	317485100	14,349	390,453	SH	DFND	1 3 4	390,453	0	0
FINANCIAL ENGINES INC	COM	317485100	279	7,583	SH	DFND	4 5	7,583	0	0
FINISAR CORP	COM NEW	31787A507	1,273	42,050	SH	DFND	1 3 4	42,050	0	0
FINISAR CORP	COM NEW	31787A507	615	20,313	SH	DFND	4 5	20,313	0	0

FINISH LINE INC	CL A	317923100	5,610	298,249	SH	DFND	1 3 4	298,249	0	0
FIREEYE INC	COM	31816Q101	169	14,243	SH	DFND	4 5	14,243	0	0
FIRST AMERN FINL CORP	COM	31847R102	15,468	422,283	SH	DFND	1 3 4	422,283	0	0
FIRST AMERN FINL CORP	COM	31847R102	670	18,303	SH	DFND	4 5	18,303	0	0
FIRST BANCORP P R	COM NEW	318672706	6,554	991,541	SH	DFND	1 3 4	991,541	0	0
FIRST BANCORP P R	COM NEW	318672706	106	16,066	SH	DFND	4 5	16,066	0	0
FIRST BUSEY CORP	COM NEW	319383204	6,209	201,716	SH	DFND	1 3 4	201,716	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	9,254	652,631	SH	DFND	1 3 4	652,631	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	171	12,064	SH	DFND	4 5	12,064	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	372	1,047	SH	DFND	4 5	1,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	891	62,806	SH	DFND	4 5	62,806	0	0
FIRST FINL BANCORP OH	COM	320209109	12,959	455,498	SH	DFND	1 3 4	455,498	0	0
FIRST FINL BANCORP OH	COM	320209109	241	8,468	SH	DFND	4 5	8,468	0	0
FIRST FINL BANKSHARES	COM	32020R109	22,641	500,903	SH	DFND	1 3 4	500,903	0	0
FIRST FINL BANKSHARES	COM	32020R109	404	8,932	SH	DFND	4 5	8,932	0	0
FIRST FINL CORP IND	COM	320218100	215	4,071	SH	DFND	1 3 4	4,071	0	0
FIRST HORIZON NATL CORP	COM	320517105	17,807	889,775	SH	DFND	1 3 4	889,775	0	0
FIRST HORIZON NATL CORP	COM	320517105	594	29,674	SH	DFND	4 5	29,674	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	113,383	4,042,178	SH	DFND	1 3 4	4,042,178	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6,636	236,551	SH	DFND	2 3 4	236,551	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	604	21,526	SH	DFND	4 5	21,526	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	229	5,382	SH	DFND	4 5	5,382	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	388	9,127	SH	DFND	1 3 4	9,127	0	0
FIRST LONG IS CORP	COM	320734106	4,518	158,270	SH	DFND	1 3 4	158,270	0	0
FIRST MERCHANTS CORP	COM	320817109	5,112	135,783	SH	DFND	1 3 4	135,783	0	0
FIRST MERCHANTS CORP	COM	320817109	348	9,249	SH	DFND	4 5	9,249	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	15,092	598,158	SH	DFND	1 3 4	598,158	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	432	17,111	SH	DFND	4 5	17,111	0	0
FIRST NBC BK HLDG CO	COM	32115D106	855	117,055	SH	DFND	1 3 4	117,055	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	116	10,618	SH	DFND	4 5	10,618	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6,298	68,351	SH	DFND	1 3 4	68,351	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,021	21,935	SH	DFND	4 5	21,935	0	0
FIRST SOLAR INC	COM	336433107	3,414	106,374	SH	DFND	1 3 4	106,374	0	0
FIRST SOLAR INC	COM	336433107	312	9,723	SH	DFND	4 5	9,723	0	0
FIRSTCASH INC	COM	33767D105	16,719	355,736	SH	DFND	1 3 4	355,736	0	0
FIRSTCASH INC	COM	33767D105	470	9,990	SH	DFND	4 5	9,990	0	0
FIRSTENERGY CORP	COM	337932107	2,355	76,027	SH	DFND	4 5	76,027	0	0
FIRSTENERGY CORP	COM	337932107	30,848	996,053	SH	DFND	1 3 4	996,053	0	0
FISERV INC	COM	337738108	31,907	300,218	SH	DFND	1 3 4	300,218	0	0
FISERV INC	COM	337738108	5,967	56,148	SH	DFND	4 5	56,148	0	0
FITBIT INC	CL A	33812L102	103	14,027	SH	DFND	4 5	14,027	0	0
FIVE BELOW INC	COM	33829M101	17,347	434,114	SH	DFND	1 3 4	434,114	0	0
FIVE BELOW INC	COM	33829M101	302	7,564	SH	DFND	4 5	7,564	0	0

FIVE PRIME THERAPEUTICS INC	COM	33830X104	544	10,854	SH	DFND	1 3 4	10,854	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	238	4,745	SH	DFND	4 5	4,745	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1,136	42,188	SH	DFND	1 3 4	42,188	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,481	17,528	SH	DFND	4 5	17,528	0	0
FLIR SYS INC	COM	302445101	832	22,986	SH	DFND	4 5	22,986	0	0
FLIR SYS INC	COM	302445101	6,723	185,779	SH	DFND	1 3 4	185,779	0	0
FLOTEK INDS INC DEL	COM	343389102	3,710	395,051	SH	DFND	1 3 4	395,051	0	0
FLOTEK INDS INC DEL	COM	343389102	94	10,057	SH	DFND	4 5	10,057	0	0
FLOWERS FOODS INC	COM	343498101	13,934	697,737	SH	DFND	1 3 4	697,737	0	0
FLOWERS FOODS INC	COM	343498101	673	33,724	SH	DFND	4 5	33,724	0	0
FLOWSERVE CORP	COM	34354P105	23,946	498,360	SH	DFND	1 3 4	498,360	0	0
FLOWSERVE CORP	COM	34354P105	492	10,234	SH	DFND	4 5	10,234	0	0
FLUOR CORP NEW	COM	343412102	10,014	190,679	SH	DFND	1 3 4	190,679	0	0
FLUOR CORP NEW	COM	343412102	933	17,773	SH	DFND	4 5	17,773	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,734	48,812	SH	DFND	4 5	48,812	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11,500	323,659	SH	DFND	1 3 4	323,659	0	0
FNB CORP PA	COM	302520101	12,763	796,197	SH	DFND	1 3 4	796,197	0	0
FNB CORP PA	COM	302520101	660	41,158	SH	DFND	4 5	41,158	0	0
FOOT LOCKER INC	COM	344849104	15,967	225,243	SH	DFND	1 3 4	225,243	0	0
FOOT LOCKER INC	COM	344849104	2,162	30,497	SH	DFND	4 5	30,497	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	64,746	5,337,674	SH	DFND	1 3 4	5,337,674	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,023	84,368	SH	DFND	4 5	84,368	0	0
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	81	12,595	SH	DFND	1 3 4	12,595	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	152,335	7,309,717	SH	DFND	1 3 4	7,309,717	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	802	38,465	SH	DFND	4 5	38,465	0	0
FORESTAR GROUP INC	COM	346233109	2,590	194,732	SH	DFND	1 3 4	194,732	0	0
FORMFACTOR INC	COM	346375108	130	11,618	SH	DFND	4 5	11,618	0	0
FORRESTER RESH INC	COM	346563109	3,286	76,499	SH	DFND	1 3 4	76,499	0	0
FORTERRA INC	COM	34960W106	10,461	482,988	SH	DFND	1 3 4	482,988	0	0
FORTINET INC	COM	34959E109	16,909	561,395	SH	DFND	1 3 4	561,395	0	0
FORTINET INC	COM	34959E109	865	28,711	SH	DFND	4 5	28,711	0	0
FORTIS INC	COM	349553107	8,273	267,902	SH	DFND	1 3 4	267,902	0	0
FORTIVE CORP	COM	34959J108	22,020	410,644	SH	DFND	1 3 4	410,644	0	0
FORTIVE CORP	COM	34959J108	750	13,980	SH	DFND	4 5	13,980	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,258	210,585	SH	DFND	1 3 4	210,585	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,369	25,617	SH	DFND	4 5	25,617	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	244	11,091	SH	DFND	1 3 4	11,091	0	0
FORWARD AIR CORP	COM	349853101	11,125	234,826	SH	DFND	1 3 4	234,826	0	0
FOSSIL GROUP INC	COM	34988V106	4,132	159,773	SH	DFND	1 3 4	159,773	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	9,012	439,193	SH	DFND	1 3 4	439,193	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	246	12,012	SH	DFND	4 5	12,012	0	0
FOX FACTORY HLDG CORP	COM	35138V102	6,182	222,768	SH	DFND	1 3 4	222,768	0	0
FRANCESCAS HLDGS CORP	COM	351793104	5,357	297,091	SH	DFND	1 3 4	297,091	0	0
FRANKLIN ELEC INC	COM	353514102	12,436	319,681	SH	DFND	1 3 4	319,681	0	0
FRANKLIN ELEC INC	COM	353514102	421	10,825	SH	DFND	4 5	10,825	0	0
FRANKLIN RES INC	COM	354613101	18,742	473,522	SH	DFND	1 3 4	473,522	0	0
FRANKLIN RES INC	COM	354613101	309	7,800	SH	DFND	4 5	7,800	0	0
FRANKLIN STREET	COM	35471R106	10,219	788,469	SH	DFND	1 3 4	788,469	0	0

PPTYS CORP										
FRANKLIN STREET PPTYS CORP	COM	35471R106	300	23,181	SH	DFND	4 5	23,181	0	0
FRANKS INTL N V	COM	N33462107	178	14,445	SH	DFND	1 3 4	14,445	0	0
FREDS INC	CL A	356108100	4,779	257,467	SH	DFND	1 3 4	257,467	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	31,108	2,358,446	SH	DFND	1 3 4	2,358,446	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	2,144	162,535	SH	DFND	4 5	162,535	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,165	19,220	SH	DFND	1 3 4	19,220	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	440	7,250	SH	DFND	4 5	7,250	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5,411	1,600,870	SH	DFND	1 3 4	1,600,870	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	618	182,835	SH	DFND	4 5	182,835	0	0
FRONTLINE LTD	SHS NEW	G3682E192	86	12,097	SH	DFND	4 5	12,097	0	0
FTD COS INC	COM	30281V108	2,998	125,769	SH	DFND	1 3 4	125,769	0	0
FTI CONSULTING INC	COM	302941109	7,289	161,681	SH	DFND	1 3 4	161,681	0	0
FTI CONSULTING INC	COM	302941109	432	9,579	SH	DFND	4 5	9,579	0	0
FULLER H B CO	COM	359694106	18,610	385,230	SH	DFND	1 3 4	385,230	0	0
FULLER H B CO	COM	359694106	522	10,799	SH	DFND	4 5	10,799	0	0
FULTON FINL CORP PA	COM	360271100	12,506	665,201	SH	DFND	1 3 4	665,201	0	0
FULTON FINL CORP PA	COM	360271100	637	33,868	SH	DFND	4 5	33,868	0	0
FUTUREFUEL CORPORATION	COM	36116M106	2,318	166,728	SH	DFND	1 3 4	166,728	0	0
G & K SVCS INC	CL A	361268105	13,950	144,632	SH	DFND	1 3 4	144,632	0	0
G & K SVCS INC	CL A	361268105	261	2,703	SH	DFND	4 5	2,703	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	28,571	549,864	SH	DFND	1 3 4	549,864	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,135	41,094	SH	DFND	4 5	41,094	0	0
GAMESTOP CORP NEW	CL A	36467W109	9,878	391,047	SH	DFND	1 3 4	391,047	0	0
GAMESTOP CORP NEW	CL A	36467W109	429	16,987	SH	DFND	4 5	16,987	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,226	40,027	SH	DFND	4 5	40,027	0	0
GANNETT CO INC	COM	36473H104	8,626	888,402	SH	DFND	1 3 4	888,402	0	0
GANNETT CO INC	COM	36473H104	155	16,011	SH	DFND	4 5	16,011	0	0
GAP INC DEL	COM	364760108	10,789	480,828	SH	DFND	1 3 4	480,828	0	0
GAP INC DEL	COM	364760108	1,047	46,641	SH	DFND	4 5	46,641	0	0
GARMIN LTD	SHS	H2906T109	18,948	390,761	SH	DFND	1 3 4	390,761	0	0
GARMIN LTD	SHS	H2906T109	1,007	20,773	SH	DFND	4 5	20,773	0	0
GARTNER INC	COM	366651107	31,942	316,035	SH	DFND	1 3 4	316,035	0	0
GARTNER INC	COM	366651107	1,707	16,890	SH	DFND	4 5	16,890	0	0
GATX CORP	COM	361448103	10,356	168,175	SH	DFND	1 3 4	168,175	0	0
GATX CORP	COM	361448103	348	5,644	SH	DFND	4 5	5,644	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	264	9,880	SH	DFND	4 5	9,880	0	0
GENERAC HLDGS INC	COM	368736104	541	13,290	SH	DFND	4 5	13,290	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	6,887	361,523	SH	DFND	1 3 4	361,523	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,791	194,898	SH	DFND	1 3 4	194,898	0	0
GENERAL DYNAMICS CORP	COM	369550108	85,993	498,049	SH	DFND	1 3 4	498,049	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,303	19,130	SH	DFND	4 5	19,130	0	0
GENERAL ELECTRIC CO	COM	369604103	8,949	283,211	SH	DFND	4 5	283,211	0	0
GENERAL ELECTRIC CO	COM	369604103	404,002	12,784,873	SH	DFND	1 3 4	12,784,873	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	236,664	9,474,127	SH	DFND	1 3 4	9,474,127	0	0
GENERAL GROWTH	COM	370023103	16,981	679,805	SH	DFND	2 3 4	679,805	0	0

PPTYS INC NEW										
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,717	68,743	SH	DFND	4 5	68,743	0	0
GENERAL MLS INC	COM	370334104	49,917	808,105	SH	DFND	1 3 4	808,105	0	0
GENERAL MLS INC	COM	370334104	3,895	63,052	SH	DFND	4 5	63,052	0	0
GENERAL MTRS CO	COM	37045V100	65,977	1,893,707	SH	DFND	1 3 4	1,893,707	0	0
GENERAL MTRS CO	COM	37045V100	1,582	45,408	SH	DFND	4 5	45,408	0	0
GENESCO INC	COM	371532102	328	5,286	SH	DFND	4 5	5,286	0	0
GENESCO INC	COM	371532102	9,424	151,762	SH	DFND	1 3 4	151,762	0	0
GENESEE & WYO INC	CL A	371559105	635	9,143	SH	DFND	4 5	9,143	0	0
GENESEE & WYO INC	CL A	371559105	16,223	233,730	SH	DFND	1 3 4	233,730	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	899	218,100	SH	DFND	1 3 4	218,100	0	0
GENPACT LIMITED	SHS	G3922B107	766	31,482	SH	DFND	4 5	31,482	0	0
GENTEX CORP	COM	371901109	21,626	1,098,306	SH	DFND	1 3 4	1,098,306	0	0
GENTEX CORP	COM	371901109	1,112	56,474	SH	DFND	4 5	56,474	0	0
GENTHERM INC	COM	37253A103	9,063	267,749	SH	DFND	1 3 4	267,749	0	0
GENUINE PARTS CO	COM	372460105	20,593	215,541	SH	DFND	1 3 4	215,541	0	0
GENUINE PARTS CO	COM	372460105	2,937	30,746	SH	DFND	4 5	30,746	0	0
GENWORTH FINL INC	COM CL A	37247D106	7,301	1,916,341	SH	DFND	1 3 4	1,916,341	0	0
GENWORTH FINL INC	COM CL A	37247D106	403	105,746	SH	DFND	4 5	105,746	0	0
GEO GROUP INC NEW	COM	36162J106	19,766	550,114	SH	DFND	1 3 4	550,114	0	0
GEO GROUP INC NEW	COM	36162J106	366	10,192	SH	DFND	4 5	10,192	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,990	97,742	SH	DFND	1 3 4	97,742	0	0
GERON CORP	COM	374163103	57	27,525	SH	DFND	4 5	27,525	0	0
GETTY RLTY CORP NEW	COM	374297109	5,535	217,133	SH	DFND	1 3 4	217,133	0	0
GIBRALTAR INDS INC	COM	374689107	9,973	239,459	SH	DFND	1 3 4	239,459	0	0
GIBRALTAR INDS INC	COM	374689107	342	8,215	SH	DFND	4 5	8,215	0	0
GIGAMON INC	COM	37518B102	13,219	290,212	SH	DFND	1 3 4	290,212	0	0
GIGAMON INC	COM	37518B102	361	7,936	SH	DFND	4 5	7,936	0	0
GIGPEAK INC	COM	37518Q109	36	14,322	SH	DFND	4 5	14,322	0	0
G-III APPAREL GROUP LTD	COM	36237H101	9,490	321,035	SH	DFND	1 3 4	321,035	0	0
GILEAD SCIENCES INC	COM	375558103	8,727	121,870	SH	DFND	4 5	121,870	0	0
GILEAD SCIENCES INC	COM	375558103	234,178	3,270,190	SH	DFND	1 3 4	3,270,190	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	379	10,461	SH	DFND	4 5	10,461	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	20,332	561,204	SH	DFND	1 3 4	561,204	0	0
GLATFELTER	COM	377316104	7,668	320,960	SH	DFND	1 3 4	320,960	0	0
GLAUKOS CORP	COM	377322102	543	15,837	SH	DFND	1 3 4	15,837	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	6,773	197,477	SH	DFND	1 3 4	197,477	0	0
GLOBAL NET LEASE INC	COM	379378102	183	23,401	SH	DFND	4 5	23,401	0	0
GLOBAL PMTS INC	COM	37940X102	14,579	210,046	SH	DFND	1 3 4	210,046	0	0
GLOBAL PMTS INC	COM	37940X102	1,741	25,090	SH	DFND	4 5	25,090	0	0
GLOBALSTAR INC	COM	378973408	38	24,064	SH	DFND	4 5	24,064	0	0
GLOBUS MED INC	CL A	379577208	7,341	295,887	SH	DFND	1 3 4	295,887	0	0
GLOBUS MED INC	CL A	379577208	241	9,708	SH	DFND	4 5	9,708	0	0
GMS INC	COM	36251C103	9,399	321,016	SH	DFND	1 3 4	321,016	0	0
GNC HLDGS INC	COM CL A	36191G107	324	29,374	SH	DFND	1 3 4	29,374	0	0
GODADDY INC	CL A	380237107	412	11,775	SH	DFND	4 5	11,775	0	0
GODADDY INC	CL A	380237107	17,003	486,493	SH	DFND	1 3 4	486,493	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	281	12,269	SH	DFND	4 5	12,269	0	0
GOLD RESOURCE CORP	COM	38068T105	48	10,943	SH	DFND	4 5	10,943	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	124,065	518,123	SH	DFND	1 3 4	518,123	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,009	8,390	SH	DFND	4 5	8,390	0	0
GOODYEAR TIRE &	COM	382550101	13,339	432,107	SH	DFND	1 3 4	432,107	0	0

RUBR CO										
GOODYEAR TIRE & RUBR CO	COM	382550101	801	25,951	SH	DFND	4 5	25,951	0	0
GOPRO INC	CL A	38268T103	120	13,830	SH	DFND	4 5	13,830	0	0
GORMAN RUPP CO	COM	383082104	435	14,043	SH	DFND	1 3 4	14,043	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,952	521,997	SH	DFND	1 3 4	521,997	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	287	15,043	SH	DFND	4 5	15,043	0	0
GRACE W R & CO DEL NEW	COM	38388F108	621	9,184	SH	DFND	4 5	9,184	0	0
GRACO INC	COM	384109104	17,658	212,516	SH	DFND	1 3 4	212,516	0	0
GRACO INC	COM	384109104	418	5,027	SH	DFND	4 5	5,027	0	0
GRAHAM HLDGS CO	COM	384637104	9,083	17,741	SH	DFND	1 3 4	17,741	0	0
GRAHAM HLDGS CO	COM	384637104	292	571	SH	DFND	4 5	571	0	0
GRAINGER W W INC	COM	384802104	17,402	74,928	SH	DFND	1 3 4	74,928	0	0
GRAINGER W W INC	COM	384802104	2,098	9,035	SH	DFND	4 5	9,035	0	0
GRAMERCY PPTY TR	COM	385002100	31,025	3,379,609	SH	DFND	1 3 4	3,379,609	0	0
GRAMERCY PPTY TR	COM	385002100	530	57,739	SH	DFND	4 5	57,739	0	0
GRAND CANYON ED INC	COM	38526M106	554	9,482	SH	DFND	4 5	9,482	0	0
GRAND CANYON ED INC	COM	38526M106	522	8,923	SH	DFND	1 3 4	8,923	0	0
GRANITE CONSTR INC	COM	387328107	8,311	151,105	SH	DFND	1 3 4	151,105	0	0
GRANITE CONSTR INC	COM	387328107	406	7,380	SH	DFND	4 5	7,380	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,991	1,040,975	SH	DFND	1 3 4	1,040,975	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	826	66,170	SH	DFND	4 5	66,170	0	0
GRAY TELEVISION INC	COM	389375106	133	12,271	SH	DFND	4 5	12,271	0	0
GREAT PLAINS ENERGY INC	COM	391164100	43,840	1,602,924	SH	DFND	1 3 4	1,602,924	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1,167	42,673	SH	DFND	4 5	42,673	0	0
GREAT WESTN BANCORP INC	COM	391416104	41,177	944,637	SH	DFND	1 3 4	944,637	0	0
GREAT WESTN BANCORP INC	COM	391416104	508	11,656	SH	DFND	4 5	11,656	0	0
GREEN DOT CORP	CL A	39304D102	7,662	325,353	SH	DFND	1 3 4	325,353	0	0
GREEN DOT CORP	CL A	39304D102	307	13,036	SH	DFND	4 5	13,036	0	0
GREEN PLAINS INC	COM	393222104	7,745	278,109	SH	DFND	1 3 4	278,109	0	0
GREEN PLAINS INC	COM	393222104	258	9,263	SH	DFND	4 5	9,263	0	0
GREENBRIER COS INC	COM	393657101	9,247	222,541	SH	DFND	1 3 4	222,541	0	0
GREENBRIER COS INC	COM	393657101	245	5,903	SH	DFND	4 5	5,903	0	0
GREENHILL & CO INC	COM	395259104	5,525	199,450	SH	DFND	1 3 4	199,450	0	0
GREIF INC	CL A	397624107	5,573	108,618	SH	DFND	1 3 4	108,618	0	0
GREIF INC	CL A	397624107	279	5,431	SH	DFND	4 5	5,431	0	0
GRIFFON CORP	COM	398433102	5,712	218,005	SH	DFND	1 3 4	218,005	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,360	145,755	SH	DFND	1 3 4	145,755	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	221	2,838	SH	DFND	4 5	2,838	0	0
GROUPON INC	COM	399473107	316	95,274	SH	DFND	4 5	95,274	0	0
GRUBHUB INC	COM	400110102	642	17,074	SH	DFND	4 5	17,074	0	0
GRUBHUB INC	COM	400110102	337	8,944	SH	DFND	1 3 4	8,944	0	0
GTT COMMUNICATIONS INC	COM	362393100	436	15,154	SH	DFND	1 3 4	15,154	0	0
GUESS INC	COM	401617105	5,465	451,628	SH	DFND	1 3 4	451,628	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	661	13,405	SH	DFND	4 5	13,405	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,175	98,726	SH	DFND	1 3 4	98,726	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12,744	588,918	SH	DFND	1 3 4	588,918	0	0
HAEMONETICS CORP	COM	405024100	15,285	380,219	SH	DFND	1 3 4	380,219	0	0

HAEMONETICS CORP	COM	405024100	402	9,990	SH	DFND	4 5	9,990	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	15,426	395,230	SH	DFND	1 3 4	395,230	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	725	18,587	SH	DFND	4 5	18,587	0	0
HALLIBURTON CO	COM	406216101	64,331	1,189,333	SH	DFND	1 3 4	1,189,333	0	0
HALLIBURTON CO	COM	406216101	1,007	18,610	SH	DFND	4 5	18,610	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	198	20,044	SH	DFND	4 5	20,044	0	0
HALYARD HEALTH INC	COM	40650V100	347	9,381	SH	DFND	4 5	9,381	0	0
HALYARD HEALTH INC	COM	40650V100	6,643	179,646	SH	DFND	1 3 4	179,646	0	0
HANCOCK HLDG CO	COM	410120109	13,652	316,753	SH	DFND	1 3 4	316,753	0	0
HANCOCK HLDG CO	COM	410120109	643	14,924	SH	DFND	4 5	14,924	0	0
HANESBRANDS INC	COM	410345102	11,126	515,791	SH	DFND	1 3 4	515,791	0	0
HANESBRANDS INC	COM	410345102	1,303	60,421	SH	DFND	4 5	60,421	0	0
HANMI FINL CORP	COM NEW	410495204	16,896	484,130	SH	DFND	1 3 4	484,130	0	0
HANMI FINL CORP	COM NEW	410495204	252	7,209	SH	DFND	4 5	7,209	0	0
HANOVER INS GROUP INC	COM	410867105	14,955	164,319	SH	DFND	1 3 4	164,319	0	0
HANOVER INS GROUP INC	COM	410867105	661	7,267	SH	DFND	4 5	7,267	0	0
HARLEY DAVIDSON INC	COM	412822108	2,154	36,921	SH	DFND	4 5	36,921	0	0
HARLEY DAVIDSON INC	COM	412822108	14,150	242,544	SH	DFND	1 3 4	242,544	0	0
HARMAN INTL INDS INC	COM	413086109	36,552	328,829	SH	DFND	1 3 4	328,829	0	0
HARMAN INTL INDS INC	COM	413086109	1,774	15,959	SH	DFND	4 5	15,959	0	0
HARMONIC INC	COM	413160102	2,873	574,572	SH	DFND	1 3 4	574,572	0	0
HARRIS CORP DEL	COM	413875105	35,593	347,358	SH	DFND	1 3 4	347,358	0	0
HARRIS CORP DEL	COM	413875105	1,646	16,066	SH	DFND	4 5	16,066	0	0
HARSCO CORP	COM	415864107	7,996	587,971	SH	DFND	1 3 4	587,971	0	0
HARSCO CORP	COM	415864107	149	10,988	SH	DFND	4 5	10,988	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	25,013	524,932	SH	DFND	1 3 4	524,932	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,764	78,988	SH	DFND	4 5	78,988	0	0
HASBRO INC	COM	418056107	35,041	450,450	SH	DFND	1 3 4	450,450	0	0
HASBRO INC	COM	418056107	1,779	22,868	SH	DFND	4 5	22,868	0	0
HAVERTY FURNITURE INC	COM	419596101	3,318	139,997	SH	DFND	1 3 4	139,997	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	446	13,485	SH	DFND	4 5	13,485	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16,122	487,519	SH	DFND	1 3 4	487,519	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	23,496	412,214	SH	DFND	1 3 4	412,214	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	624	10,955	SH	DFND	4 5	10,955	0	0
HAWKINS INC	COM	420261109	3,779	70,048	SH	DFND	1 3 4	70,048	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,938	91,603	SH	DFND	1 3 4	91,603	0	0
HCA HOLDINGS INC	COM	40412C101	29,581	399,636	SH	DFND	1 3 4	399,636	0	0
HCA HOLDINGS INC	COM	40412C101	2,450	33,105	SH	DFND	4 5	33,105	0	0
HCI GROUP INC	COM	40416E103	2,448	62,000	SH	DFND	1 3 4	62,000	0	0
HCP INC	COM	40414L109	18,965	638,123	SH	DFND	1 3 4	638,123	0	0
HCP INC	COM	40414L109	1,658	55,801	SH	DFND	4 5	55,801	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,471	34,610	SH	DFND	4 5	34,610	0	0
HD SUPPLY HLDGS INC	COM	40416M105	81,061	1,906,866	SH	DFND	1 3 4	1,906,866	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	32,143	529,717	SH	DFND	1 3 4	529,717	0	0
HEADWATERS INC	COM	42210P102	239	10,151	SH	DFND	4 5	10,151	0	0
HEADWATERS INC	COM	42210P102	12,791	543,836	SH	DFND	1 3 4	543,836	0	0
HEALTHCARE RLTY TR	COM	421946104	13,405	442,125	SH	DFND	1 3 4	442,125	0	0
HEALTHCARE RLTY TR	COM	421946104	637	20,993	SH	DFND	4 5	20,993	0	0
HEALTHCARE SVCS GRP	COM	421906108	21,700	554,003	SH	DFND	1 3 4	554,003	0	0

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HEALTHCARE SVCS GRP INC	COM	421906108	389	9,921	SH	DFND	4 5	9,921	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	452	15,524	SH	DFND	4 5	15,524	0	0	
HEALTHEQUITY INC	COM	42226A107	12,773	315,229	SH	DFND	1 3 4	315,229	0	0	
HEALTHEQUITY INC	COM	42226A107	398	9,828	SH	DFND	4 5	9,828	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	746	18,087	SH	DFND	4 5	18,087	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	41,281	1,000,991	SH	DFND	1 3 4	1,000,991	0	0	
HEALTHSTREAM INC	COM	42222N103	4,665	186,214	SH	DFND	1 3 4	186,214	0	0	
HEALTHWAYS INC	COM	422245100	5,777	253,916	SH	DFND	1 3 4	253,916	0	0	
HEARTLAND EXPRESS INC	COM	422347104	6,466	317,608	SH	DFND	1 3 4	317,608	0	0	
HEARTLAND FINL USA INC	COM	42234Q102	10,239	213,326	SH	DFND	1 3 4	213,326	0	0	
HEARTLAND FINL USA INC	COM	42234Q102	268	5,574	SH	DFND	4 5	5,574	0	0	
HECLA MNG CO	COM	422704106	987	188,333	SH	DFND	1 3 4	188,333	0	0	
HECLA MNG CO	COM	422704106	369	70,485	SH	DFND	4 5	70,485	0	0	
HEICO CORP NEW	COM	422806109	371	4,813	SH	DFND	4 5	4,813	0	0	
HEICO CORP NEW	CL A	422806208	851	12,539	SH	DFND	1 3 4	12,539	0	0	
HEICO CORP NEW	CL A	422806208	594	8,755	SH	DFND	4 5	8,755	0	0	
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,291	136,280	SH	DFND	1 3 4	136,280	0	0	
HELEN OF TROY CORP LTD	COM	G4388N106	9,025	106,863	SH	DFND	1 3 4	106,863	0	0	
HELEN OF TROY CORP LTD	COM	G4388N106	334	3,953	SH	DFND	4 5	3,953	0	0	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	240	27,219	SH	DFND	4 5	27,219	0	0	
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,252	822,193	SH	DFND	1 3 4	822,193	0	0	
HELMERICH & PAYNE INC	COM	423452101	40,596	524,495	SH	DFND	1 3 4	524,495	0	0	
HELMERICH & PAYNE INC	COM	423452101	1,672	21,600	SH	DFND	4 5	21,600	0	0	
HENRY JACK & ASSOC INC	COM	426281101	26,584	299,437	SH	DFND	1 3 4	299,437	0	0	
HENRY JACK & ASSOC INC	COM	426281101	1,556	17,526	SH	DFND	4 5	17,526	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	695	14,438	SH	DFND	4 5	14,438	0	0	
HERCULES CAPITAL INC	COM	427096508	17,753	1,258,219	SH	DFND	1 3 4	1,258,219	0	0	
HERITAGE FINL CORP WASH	COM	42722X106	203	7,893	SH	DFND	1 3 4	7,893	0	0	
HERITAGE FINL CORP WASH	COM	42722X106	217	8,434	SH	DFND	4 5	8,434	0	0	
HERSHEY CO	COM	427866108	19,708	190,547	SH	DFND	1 3 4	190,547	0	0	
HERSHEY CO	COM	427866108	2,739	26,479	SH	DFND	4 5	26,479	0	0	
HESS CORP	COM	42809H107	22,763	365,430	SH	DFND	1 3 4	365,430	0	0	
HESS CORP	COM	42809H107	2,091	33,574	SH	DFND	4 5	33,574	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	59,670	2,578,652	SH	DFND	1 3 4	2,578,652	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,280	55,313	SH	DFND	4 5	55,313	0	0	
HEXCEL CORP NEW	COM	428291108	957	18,611	SH	DFND	4 5	18,611	0	0	
HFF INC	CL A	40418F108	7,773	256,962	SH	DFND	1 3 4	256,962	0	0	
HIBBETT SPORTS INC	COM	428567101	6,528	175,005	SH	DFND	1 3 4	175,005	0	0	
HIBBETT SPORTS INC	COM	428567101	259	6,947	SH	DFND	4 5	6,947	0	0	
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	480	24,266	SH	DFND	1 3 4	24,266	0	0	
HIGHWOODS PPTYS INC	COM	431284108	831	16,292	SH	DFND	4 5	16,292	0	0	
HIGHWOODS PPTYS INC	COM	431284108	90,833	1,780,690	SH	DFND	1 3 4	1,780,690	0	0	
HILL ROM HLDGS INC	COM	431475102	12,810	228,181	SH	DFND	1 3 4	228,181	0	0	
HILL ROM HLDGS INC	COM	431475102	776	13,818	SH	DFND	4 5	13,818	0	0	
HILLENBRAND INC	COM	431571108	18,097	471,885	SH	DFND	1 3 4	471,885	0	0	
HILLENBRAND INC	COM	431571108	491	12,793	SH	DFND	4 5	12,793	0	0	

HILLTOP HOLDINGS INC	COM	432748101	308	10,352	SH	DFND	4 5	10,352	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	165,306	6,077,441	SH	DFND	1 3 4	6,077,441	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	11,952	439,426	SH	DFND	2 3 4	439,426	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,301	84,595	SH	DFND	4 5	84,595	0	0
HMS HLDGS CORP	COM	40425J101	11,685	643,459	SH	DFND	1 3 4	643,459	0	0
HMS HLDGS CORP	COM	40425J101	356	19,606	SH	DFND	4 5	19,606	0	0
HNI CORP	COM	404251100	522	9,343	SH	DFND	4 5	9,343	0	0
HNI CORP	COM	404251100	41,211	736,972	SH	DFND	1 3 4	736,972	0	0
HOLLYFRONTIER CORP	COM	436106108	853	26,026	SH	DFND	4 5	26,026	0	0
HOLLYFRONTIER CORP	COM	436106108	56,852	1,735,395	SH	DFND	1 3 4	1,735,395	0	0
HOLOGIC INC	COM	436440101	15,259	380,330	SH	DFND	1 3 4	380,330	0	0
HOLOGIC INC	COM	436440101	1,876	46,749	SH	DFND	4 5	46,749	0	0
HOME BANCSHARES INC	COM	436893200	25,195	907,290	SH	DFND	1 3 4	907,290	0	0
HOME BANCSHARES INC	COM	436893200	670	24,127	SH	DFND	4 5	24,127	0	0
HOME DEPOT INC	COM	437076102	229,174	1,709,234	SH	DFND	1 3 4	1,709,234	0	0
HOME DEPOT INC	COM	437076102	16,844	125,627	SH	DFND	4 5	125,627	0	0
HOMESTREET INC	COM	43785V102	5,410	171,208	SH	DFND	1 3 4	171,208	0	0
HOMESTREET INC	COM	43785V102	202	6,395	SH	DFND	4 5	6,395	0	0
HONEYWELL INTL INC	COM	438516106	8,696	75,060	SH	DFND	4 5	75,060	0	0
HONEYWELL INTL INC	COM	438516106	120,885	1,043,460	SH	DFND	1 3 4	1,043,460	0	0
HOPE BANCORP INC	COM	43940T109	20,429	933,278	SH	DFND	1 3 4	933,278	0	0
HOPE BANCORP INC	COM	43940T109	508	23,217	SH	DFND	4 5	23,217	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	13,506	315,571	SH	DFND	1 3 4	315,571	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	378	8,840	SH	DFND	4 5	8,840	0	0
HORIZON GLOBAL CORP	COM	44052W104	3,927	163,607	SH	DFND	1 3 4	163,607	0	0
HORIZON PHARMA PLC	SHS	G4617B105	549	33,915	SH	DFND	4 5	33,915	0	0
HORMEL FOODS CORP	COM	440452100	12,871	369,749	SH	DFND	1 3 4	369,749	0	0
HORMEL FOODS CORP	COM	440452100	1,918	55,096	SH	DFND	4 5	55,096	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,714	237,408	SH	DFND	1 3 4	237,408	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27,633	870,612	SH	DFND	1 3 4	870,612	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	825	26,004	SH	DFND	4 5	26,004	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	82,822	4,396,058	SH	DFND	1 3 4	4,396,058	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,775	94,200	SH	DFND	4 5	94,200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,664	247,560	SH	DFND	2 3 4	247,560	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	184	16,985	SH	DFND	4 5	16,985	0	0
HOULIHAN LOKEY INC	CL A	441593100	6,439	206,900	SH	DFND	1 3 4	206,900	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	64	23,446	SH	DFND	4 5	23,446	0	0
HOWARD HUGHES CORP	COM	44267D107	117,381	1,028,765	SH	DFND	1 3 4	1,028,765	0	0
HP INC	COM	40434L105	54,652	3,682,758	SH	DFND	1 3 4	3,682,758	0	0
HP INC	COM	40434L105	845	56,959	SH	DFND	4 5	56,959	0	0
HRG GROUP INC	COM	40434J100	392	25,203	SH	DFND	4 5	25,203	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,338	291,195	SH	DFND	1 3 4	291,195	0	0
HSN INC	COM	404303109	4,202	122,513	SH	DFND	1 3 4	122,513	0	0
HUB GROUP INC	CL A	443320106	11,275	257,716	SH	DFND	1 3 4	257,716	0	0
HUB GROUP INC	CL A	443320106	238	5,430	SH	DFND	4 5	5,430	0	0
HUBBELL INC	COM	443510607	1,229	10,527	SH	DFND	4 5	10,527	0	0
HUBBELL INC	COM	443510607	37,648	322,611	SH	DFND	1 3 4	322,611	0	0
HUDSON PAC PPTYS INC	COM	444097109	638	18,356	SH	DFND	4 5	18,356	0	0

HUMANA INC	COM	444859102	47,948	235,003	SH	DFND	1 3 4	235,003	0	0
HUMANA INC	COM	444859102	3,544	17,372	SH	DFND	4 5	17,372	0	0
HUNT J B TRANS SVCS INC	COM	445658107	11,645	119,965	SH	DFND	1 3 4	119,965	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,454	14,983	SH	DFND	4 5	14,983	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	19,983	1,511,608	SH	DFND	1 3 4	1,511,608	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,307	174,521	SH	DFND	4 5	174,521	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	2,092	11,357	SH	DFND	4 5	11,357	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	36,192	196,495	SH	DFND	1 3 4	196,495	0	0
HUNTSMAN CORP	COM	447011107	637	33,399	SH	DFND	4 5	33,399	0	0
HUNTSMAN CORP	COM	447011107	26,617	1,394,991	SH	DFND	1 3 4	1,394,991	0	0
HURON CONSULTING GROUP INC	COM	447462102	298	5,875	SH	DFND	4 5	5,875	0	0
HYATT HOTELS CORP	COM CL A	448579102	384	6,954	SH	DFND	4 5	6,954	0	0
IBERIABANK CORP	COM	450828108	32,118	383,503	SH	DFND	1 3 4	383,503	0	0
IBERIABANK CORP	COM	450828108	471	5,618	SH	DFND	4 5	5,618	0	0
ICF INTL INC	COM	44925C103	8,249	149,446	SH	DFND	1 3 4	149,446	0	0
ICF INTL INC	COM	44925C103	221	3,997	SH	DFND	4 5	3,997	0	0
ICICI BK LTD	ADR	45104G104	36,898	4,926,268	SH	DFND	1 3 4	4,926,268	0	0
ICON PLC	SHS	G4705A100	24,835	330,249	SH	DFND	1 3 4	315,820	0	14,429
ICONIX BRAND GROUP INC	COM	451055107	3,845	411,627	SH	DFND	1 3 4	411,627	0	0
ICU MED INC	COM	44930G107	49,034	332,776	SH	DFND	1 3 4	332,776	0	0
ICU MED INC	COM	44930G107	509	3,454	SH	DFND	4 5	3,454	0	0
IDACORP INC	COM	451107106	781	9,698	SH	DFND	4 5	9,698	0	0
IDACORP INC	COM	451107106	15,490	192,304	SH	DFND	1 3 4	192,304	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	28	18,571	SH	DFND	4 5	18,571	0	0
IDEX CORP	COM	45167R104	47,124	523,255	SH	DFND	1 3 4	523,255	0	0
IDEX CORP	COM	45167R104	1,174	13,033	SH	DFND	4 5	13,033	0	0
IDEXX LABS INC	COM	45168D104	40,804	347,944	SH	DFND	1 3 4	347,944	0	0
IDEXX LABS INC	COM	45168D104	2,062	17,587	SH	DFND	4 5	17,587	0	0
IHS MARKIT LTD	SHS	G47567105	115,335	3,257,127	SH	DFND	1 3 4	3,257,127	0	0
II VI INC	COM	902104108	31,920	1,076,582	SH	DFND	1 3 4	1,076,582	0	0
II VI INC	COM	902104108	241	8,118	SH	DFND	4 5	8,118	0	0
ILG INC	COM	44967H101	15,056	828,610	SH	DFND	1 3 4	828,610	0	0
ILG INC	COM	44967H101	386	21,239	SH	DFND	4 5	21,239	0	0
ILLINOIS TOOL WKS INC	COM	452308109	58,451	477,302	SH	DFND	1 3 4	477,302	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,453	20,029	SH	DFND	4 5	20,029	0	0
ILLUMINA INC	COM	452327109	25,705	200,756	SH	DFND	1 3 4	200,756	0	0
ILLUMINA INC	COM	452327109	2,545	19,874	SH	DFND	4 5	19,874	0	0
IMAX CORP	COM	45245E109	262	8,352	SH	DFND	4 5	8,352	0	0
IMMUNOGEN INC	COM	45253H101	31	15,101	SH	DFND	4 5	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	65	17,678	SH	DFND	4 5	17,678	0	0
IMPAX LABORATORIES INC	COM	45256B101	7,209	544,089	SH	DFND	1 3 4	544,089	0	0
IMPAX LABORATORIES INC	COM	45256B101	134	10,147	SH	DFND	4 5	10,147	0	0
INC RESH HLDGS INC	CL A	45329R109	477	9,060	SH	DFND	4 5	9,060	0	0
INC RESH HLDGS INC	CL A	45329R109	1,820	34,607	SH	DFND	1 3 4	34,607	0	0
INCYTE CORP	COM	45337C102	494	4,927	SH	DFND	1 3 4	4,927	0	0
INCYTE CORP	COM	45337C102	2,919	29,112	SH	DFND	4 5	29,112	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	96	10,731	SH	DFND	4 5	10,731	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	14,480	205,538	SH	DFND	1 3 4	205,538	0	0
INDEPENDENT BANK	COM	453836108	253	3,587	SH	DFND	4 5	3,587	0	0

CORP MASS										
INDEPENDENT BK GROUP INC	COM	45384B106	3,700	59,300	SH	DFND	1 3 4	59,300	0	0
INFINERA CORPORATION	COM	45667G103	165	19,439	SH	DFND	4 5	19,439	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	7,126	81,072	SH	DFND	1 3 4	81,072	0	0
ING GROEP N V	DBCV 6.000%12/3	456837AE3	12,773	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DBCV 6.500%12/3	456837AF0	550	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4,708	62,741	SH	DFND	4 5	62,741	0	0
INGERSOLL-RAND PLC	SHS	G47791101	43,906	585,095	SH	DFND	1 3 4	585,095	0	0
INGEVITY CORP	COM	45688C107	325	5,920	SH	DFND	4 5	5,920	0	0
INGEVITY CORP	COM	45688C107	16,944	308,864	SH	DFND	1 3 4	308,864	0	0
INGREDION INC	COM	457187102	83,820	670,777	SH	DFND	1 3 4	670,777	0	0
INGREDION INC	COM	457187102	1,952	15,623	SH	DFND	4 5	15,623	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,966	152,424	SH	DFND	1 3 4	152,424	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	311	5,952	SH	DFND	4 5	5,952	0	0
INNOSPEC INC	COM	45768S105	12,682	185,141	SH	DFND	1 3 4	185,141	0	0
INNOSPEC INC	COM	45768S105	338	4,930	SH	DFND	4 5	4,930	0	0
INNOVIVA INC	COM	45781M101	6,308	589,519	SH	DFND	1 3 4	589,519	0	0
INNOVIVA INC	COM	45781M101	122	11,368	SH	DFND	4 5	11,368	0	0
INOGEN INC	COM	45780L104	275	4,092	SH	DFND	4 5	4,092	0	0
INOGEN INC	COM	45780L104	8,440	125,651	SH	DFND	1 3 4	125,651	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	231	33,318	SH	DFND	1 3 4	33,318	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	82	11,885	SH	DFND	4 5	11,885	0	0
INPHI CORP	COM	45772F107	725	16,254	SH	DFND	1 3 4	16,254	0	0
INPHI CORP	COM	45772F107	253	5,678	SH	DFND	4 5	5,678	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,771	266,350	SH	DFND	1 3 4	266,350	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	323	7,975	SH	DFND	4 5	7,975	0	0
INSMED INC	COM PAR \$.01	457669307	2,635	199,179	SH	DFND	1 3 4	199,179	0	0
INSMED INC	COM PAR \$.01	457669307	152	11,486	SH	DFND	4 5	11,486	0	0
INSPERITY INC	COM	45778Q107	28,427	400,663	SH	DFND	1 3 4	400,663	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	25,287	612,288	SH	DFND	1 3 4	612,288	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	4,809	134,932	SH	DFND	1 3 4	134,932	0	0
INSULET CORP	COM	45784P101	304	8,079	SH	DFND	4 5	8,079	0	0
INTEGER HLDGS CORP	COM	45826H109	5,931	201,387	SH	DFND	1 3 4	201,387	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	18,865	219,895	SH	DFND	1 3 4	219,895	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	553	6,445	SH	DFND	4 5	6,445	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	12,049	511,417	SH	DFND	1 3 4	511,417	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	444	18,852	SH	DFND	4 5	18,852	0	0
INTEL CORP	COM	458140100	365,042	10,064,581	SH	DFND	1 3 4	10,064,581	0	0
INTEL CORP	COM	458140100	6,589	181,652	SH	DFND	4 5	181,652	0	0
INTELIQUENT INC	COM	45825N107	5,786	252,451	SH	DFND	1 3 4	252,451	0	0
INTER PARFUMS INC	COM	458334109	4,109	125,464	SH	DFND	1 3 4	125,464	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	18,202	498,559	SH	DFND	1 3 4	498,559	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	322	2,962	SH	DFND	4 5	2,962	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,364	12,558	SH	DFND	1 3 4	12,558	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46,353	821,567	SH	DFND	1 3 4	821,567	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,455	25,789	SH	DFND	4 5	25,789	0	0
INTERDIGITAL INC	COM	45867G101	13,621	149,111	SH	DFND	1 3 4	149,111	0	0
INTERDIGITAL INC	COM	45867G101	667	7,297	SH	DFND	4 5	7,297	0	0
INTERFACE INC	COM	458665304	9,295	501,096	SH	DFND	1 3 4	501,096	0	0
INTERFACE INC	COM	458665304	206	11,121	SH	DFND	4 5	11,121	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	9,036	221,477	SH	DFND	1 3 4	221,477	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	307	7,525	SH	DFND	4 5	7,525	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	211,013	1,271,238	SH	DFND	1 3 4	1,271,238	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,707	76,550	SH	DFND	4 5	76,550	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,813	15,384	SH	DFND	4 5	15,384	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,820	108,800	SH	DFND	1 3 4	108,800	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	420	16,462	SH	DFND	4 5	16,462	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	34,657	1,358,044	SH	DFND	1 3 4	1,358,044	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,826	103,962	SH	DFND	1 3 4	103,962	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	25,996	1,110,473	SH	DFND	1 3 4	1,110,473	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,955	83,532	SH	DFND	4 5	83,532	0	0
INTERSIL CORP	CL A	46069S109	11,646	522,253	SH	DFND	1 3 4	522,253	0	0
INTERSIL CORP	CL A	46069S109	410	18,394	SH	DFND	4 5	18,394	0	0
INTERXION HOLDING N.V	SHS	N47279109	114,611	3,268,067	SH	DFND	1 3 4	3,268,067	0	0
INTERXION HOLDING N.V	SHS	N47279109	8,861	252,675	SH	DFND	2 3 4	252,675	0	0
INTL FCSTONE INC	COM	46116V105	4,552	114,949	SH	DFND	1 3 4	114,949	0	0
INTL PAPER CO	COM	460146103	2,596	48,932	SH	DFND	4 5	48,932	0	0
INTL PAPER CO	COM	460146103	39,201	738,807	SH	DFND	1 3 4	738,807	0	0
INTREXON CORP	COM	46122T102	244	10,025	SH	DFND	4 5	10,025	0	0
INTUIT	COM	461202103	4,100	35,770	SH	DFND	4 5	35,770	0	0
INTUIT	COM	461202103	234,958	2,050,067	SH	DFND	1 3 4	2,050,067	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	33,617	53,009	SH	DFND	1 3 4	53,009	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,068	7,992	SH	DFND	4 5	7,992	0	0
INVACARE CORP	COM	461203101	3,184	243,994	SH	DFND	1 3 4	243,994	0	0
INVESCO LTD	SHS	G491BT108	16,979	559,633	SH	DFND	1 3 4	559,633	0	0
INVESCO LTD	SHS	G491BT108	2,292	75,538	SH	DFND	4 5	75,538	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	226	15,497	SH	DFND	4 5	15,497	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,479	226,890	SH	DFND	1 3 4	226,890	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	568	40,745	SH	DFND	4 5	40,745	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	118	16,502	SH	DFND	4 5	16,502	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,021	21,340	SH	DFND	4 5	21,340	0	0
IPG PHOTONICS CORP	COM	44980X109	14,001	141,837	SH	DFND	1 3 4	141,837	0	0
IPG PHOTONICS CORP	COM	44980X109	735	7,449	SH	DFND	4 5	7,449	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	5,664	589,970	SH	DFND	1 3 4	589,970	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	160	16,624	SH	DFND	4 5	16,624	0	0
IROBOT CORP	COM	462726100	12,648	216,394	SH	DFND	1 3 4	216,394	0	0

IROBOT CORP	COM	462726100	362	6,197	SH	DFND	4 5	6,197	0	0
IRON MTN INC NEW	COM	46284V101	10,860	334,368	SH	DFND	1 3 4	334,368	0	0
IRON MTN INC NEW	COM	46284V101	1,534	47,226	SH	DFND	4 5	47,226	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	367	23,989	SH	DFND	4 5	23,989	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15,069	66,975	SH	DFND	1 3 4	66,975	0	0
ISHARES TR	CORE US AGGBD ET	464287226	17,236	159,503	SH	DFND	1 3 4	159,503	0	0
ISHARES TR	MSCI EAFE ETF	464287465	14,696	254,559	SH	DFND	1 3 4	254,559	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	1,737	9,713	SH	DFND	1 3 4	9,713	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	23,347	141,203	SH	DFND	1 3 4	141,203	0	0
ISHARES TR	COHEN&STEER REIT	464287564	4,896	49,142	SH	DFND	2 3 4	49,142	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,245	35,689	SH	DFND	1 3 4	35,689	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15,799	114,885	SH	DFND	1 3 4	114,885	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	13,334	540,049	SH	DFND	1 3 4	540,049	0	0
ISTAR INC	COM	45031U101	162	13,076	SH	DFND	4 5	13,076	0	0
ITRON INC	COM	465741106	26,190	416,702	SH	DFND	1 3 4	416,702	0	0
ITRON INC	COM	465741106	470	7,474	SH	DFND	4 5	7,474	0	0
ITT INC	COM	45073V108	557	14,430	SH	DFND	4 5	14,430	0	0
ITT INC	COM	45073V108	13,012	337,359	SH	DFND	1 3 4	337,359	0	0
IXIA	COM	45071R109	232	14,386	SH	DFND	4 5	14,386	0	0
IXIA	COM	45071R109	7,472	464,105	SH	DFND	1 3 4	464,105	0	0
J & J SNACK FOODS CORP	COM	466032109	15,348	115,029	SH	DFND	1 3 4	115,029	0	0
J & J SNACK FOODS CORP	COM	466032109	282	2,110	SH	DFND	4 5	2,110	0	0
J2 GLOBAL INC	COM	48123V102	47,524	580,975	SH	DFND	1 3 4	580,975	0	0
J2 GLOBAL INC	COM	48123V102	804	9,833	SH	DFND	4 5	9,833	0	0
JABIL CIRCUIT INC	COM	466313103	16,760	708,064	SH	DFND	1 3 4	708,064	0	0
JABIL CIRCUIT INC	COM	466313103	720	30,427	SH	DFND	4 5	30,427	0	0
JACK IN THE BOX INC	COM	466367109	15,519	139,009	SH	DFND	1 3 4	139,009	0	0
JACK IN THE BOX INC	COM	466367109	572	5,126	SH	DFND	4 5	5,126	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	882	15,471	SH	DFND	4 5	15,471	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	19,671	345,116	SH	DFND	1 3 4	345,116	0	0
JAMES RIV GROUP LTD	COM	G5005R107	9,198	221,368	SH	DFND	1 3 4	221,368	0	0
JANUS CAP GROUP INC	COM	47102X105	366	27,605	SH	DFND	4 5	27,605	0	0
JANUS CAP GROUP INC	COM	47102X105	7,242	545,752	SH	DFND	1 3 4	545,752	0	0
JAZZ US HLDGS INC	NOTE 8.000%12/3	47216EAA8	11,369	0	SH	DFND	1 3 4	0	0	0
JETBLUE AIRWAYS CORP	COM	477143101	27,705	1,235,741	SH	DFND	1 3 4	1,235,741	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,132	50,480	SH	DFND	4 5	50,480	0	0
JIVE SOFTWARE INC	COM	47760A108	56	12,858	SH	DFND	4 5	12,858	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	19,091	222,121	SH	DFND	1 3 4	222,121	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	353	4,110	SH	DFND	4 5	4,110	0	0
JOHNSON & JOHNSON	COM	478160104	503,199	4,367,671	SH	DFND	1 3 4	4,367,671	0	0
JOHNSON & JOHNSON	COM	478160104	13,601	118,053	SH	DFND	4 5	118,053	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	73,978	1,796,011	SH	DFND	1 3 4	1,796,011	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,398	155,327	SH	DFND	4 5	155,327	0	0
JONES ENERGY INC	COM CL A	48019R108	53	10,649	SH	DFND	4 5	10,649	0	0

JONES LANG LASALLE INC	COM	48020Q107	17,439	172,599	SH	DFND	1 3 4	172,599	0	0
JONES LANG LASALLE INC	COM	48020Q107	570	5,643	SH	DFND	4 5	5,643	0	0
JOY GLOBAL INC	COM	481165108	10,487	374,532	SH	DFND	1 3 4	374,532	0	0
JOY GLOBAL INC	COM	481165108	378	13,506	SH	DFND	4 5	13,506	0	0
JPMORGAN CHASE & CO	COM	46625H100	718,278	8,324,001	SH	DFND	1 3 4	8,324,001	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,832	113,945	SH	DFND	4 5	113,945	0	0
JUNIPER NETWORKS INC	COM	48203R104	14,733	521,339	SH	DFND	1 3 4	521,339	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,885	66,706	SH	DFND	4 5	66,706	0	0
JUNO THERAPEUTICS INC	COM	48205A109	210	11,147	SH	DFND	4 5	11,147	0	0
K12 INC	COM	48273U102	6,858	399,633	SH	DFND	1 3 4	399,633	0	0
K2M GROUP HLDGS INC	COM	48273J107	9,256	461,879	SH	DFND	1 3 4	461,879	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	11,050	142,238	SH	DFND	1 3 4	142,238	0	0
KAMAN CORP	COM	483548103	10,237	209,216	SH	DFND	1 3 4	209,216	0	0
KAMAN CORP	COM	483548103	259	5,285	SH	DFND	4 5	5,285	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,457	146,814	SH	DFND	1 3 4	146,814	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,167	13,757	SH	DFND	4 5	13,757	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,219	644,846	SH	DFND	1 3 4	644,846	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	460	20,867	SH	DFND	4 5	20,867	0	0
KAR AUCTION SVCS INC	COM	48238T109	201,181	4,720,336	SH	DFND	1 3 4	4,720,336	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,170	27,459	SH	DFND	4 5	27,459	0	0
KATE SPADE & CO	COM	485865109	473	25,317	SH	DFND	4 5	25,317	0	0
KATE SPADE & CO	COM	485865109	9,173	491,317	SH	DFND	1 3 4	491,317	0	0
KB HOME	COM	48666K109	259	16,378	SH	DFND	4 5	16,378	0	0
KB HOME	COM	48666K109	5,018	317,404	SH	DFND	1 3 4	317,404	0	0
KBR INC	COM	48242W106	32,372	1,939,584	SH	DFND	1 3 4	1,939,584	0	0
KBR INC	COM	48242W106	404	24,186	SH	DFND	4 5	24,186	0	0
KEARNY FINL CORP MD	COM	48716P108	8,533	548,714	SH	DFND	1 3 4	548,714	0	0
KEARNY FINL CORP MD	COM	48716P108	197	12,678	SH	DFND	4 5	12,678	0	0
KELLOGG CO	COM	487836108	25,459	345,393	SH	DFND	1 3 4	345,393	0	0
KELLOGG CO	COM	487836108	2,464	33,433	SH	DFND	4 5	33,433	0	0
KELLY SVCS INC	CL A	488152208	4,940	215,521	SH	DFND	1 3 4	215,521	0	0
KEMPER CORP DEL	COM	488401100	8,219	185,534	SH	DFND	1 3 4	185,534	0	0
KEMPER CORP DEL	COM	488401100	243	5,495	SH	DFND	4 5	5,495	0	0
KENNAMETAL INC	COM	489170100	9,534	304,980	SH	DFND	1 3 4	304,980	0	0
KENNAMETAL INC	COM	489170100	338	10,824	SH	DFND	4 5	10,824	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	233	11,378	SH	DFND	4 5	11,378	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	83	14,169	SH	DFND	4 5	14,169	0	0
KEYCORP NEW	COM	493267108	26,948	1,474,968	SH	DFND	1 3 4	1,474,968	0	0
KEYCORP NEW	COM	493267108	2,349	128,579	SH	DFND	4 5	128,579	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	23,726	648,788	SH	DFND	1 3 4	648,788	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,168	31,939	SH	DFND	4 5	31,939	0	0
KILROY RLTY CORP	COM	49427F108	225,172	3,075,285	SH	DFND	1 3 4	3,075,285	0	0
KILROY RLTY CORP	COM	49427F108	15,179	207,316	SH	DFND	2 3 4	207,316	0	0
KILROY RLTY CORP	COM	49427F108	1,323	18,075	SH	DFND	4 5	18,075	0	0
KIMBERLY CLARK CORP	COM	494368103	3,947	34,584	SH	DFND	4 5	34,584	0	0
KIMBERLY CLARK CORP	COM	494368103	55,983	490,565	SH	DFND	1 3 4	490,565	0	0
KIMCO RLTY CORP	COM	49446R109	1,795	71,346	SH	DFND	4 5	71,346	0	0
KIMCO RLTY CORP	COM	49446R109	15,031	597,422	SH	DFND	1 3 4	597,422	0	0
KINDER MORGAN INC	COM	49456B101	77,490	3,741,665	SH	DFND	1 3 4	3,741,665	0	0

DEL											
KINDER MORGAN INC DEL	COM	49456B101	865	41,790	SH	DFND	4 5	41,790	0	0	
KINDRED HEALTHCARE INC	COM	494580103	5,109	650,776	SH	DFND	1 3 4	650,776	0	0	
KINDRED HEALTHCARE INC	COM	494580103	120	15,256	SH	DFND	4 5	15,256	0	0	
KIRBY CORP	COM	497266106	13,664	205,478	SH	DFND	1 3 4	205,478	0	0	
KIRBY CORP	COM	497266106	547	8,222	SH	DFND	4 5	8,222	0	0	
KIRKLANDS INC	COM	497498105	1,663	107,214	SH	DFND	1 3 4	107,214	0	0	
KITE PHARMA INC	COM	49803L109	326	7,271	SH	DFND	4 5	7,271	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	267	11,368	SH	DFND	4 5	11,368	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	15,261	649,958	SH	DFND	1 3 4	649,958	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	41,181	2,675,827	SH	DFND	1 3 4	2,675,827	0	0	
KLA-TENCOR CORP	COM	482480100	2,040	25,929	SH	DFND	4 5	25,929	0	0	
KLA-TENCOR CORP	COM	482480100	16,785	213,331	SH	DFND	1 3 4	213,331	0	0	
KLX INC	COM	482539103	9,068	201,054	SH	DFND	1 3 4	201,054	0	0	
KLX INC	COM	482539103	329	7,287	SH	DFND	4 5	7,287	0	0	
KNIGHT TRANSN INC	COM	499064103	16,101	487,169	SH	DFND	1 3 4	487,169	0	0	
KNIGHT TRANSN INC	COM	499064103	449	13,597	SH	DFND	4 5	13,597	0	0	
KNOLL INC	COM NEW	498904200	457	16,347	SH	DFND	1 3 4	16,347	0	0	
KNOLL INC	COM NEW	498904200	325	11,640	SH	DFND	4 5	11,640	0	0	
KNOWLES CORP	COM	49926D109	5,657	338,526	SH	DFND	1 3 4	338,526	0	0	
KNOWLES CORP	COM	49926D109	203	12,132	SH	DFND	4 5	12,132	0	0	
KOHL'S CORP	COM	500255104	45,166	914,670	SH	DFND	1 3 4	914,670	0	0	
KOHL'S CORP	COM	500255104	1,583	32,050	SH	DFND	4 5	32,050	0	0	
KOPIN CORP	COM	500600101	1,265	445,593	SH	DFND	1 3 4	445,593	0	0	
KOPPERS HOLDINGS INC	COM	50060P106	6,107	151,533	SH	DFND	1 3 4	151,533	0	0	
KOPPERS HOLDINGS INC	COM	50060P106	202	5,012	SH	DFND	4 5	5,012	0	0	
KORN FERRY INTL	COM NEW	500643200	12,497	424,629	SH	DFND	1 3 4	424,629	0	0	
KORN FERRY INTL	COM NEW	500643200	233	7,907	SH	DFND	4 5	7,907	0	0	
KOSMOS ENERGY LTD	SHS	G5315B107	193	27,476	SH	DFND	4 5	27,476	0	0	
KRAFT HEINZ CO	COM	500754106	71,244	815,898	SH	DFND	1 3 4	815,898	0	0	
KRAFT HEINZ CO	COM	500754106	1,433	16,411	SH	DFND	4 5	16,411	0	0	
KRATON CORPORATION	COM	50077C106	7,075	248,403	SH	DFND	1 3 4	248,403	0	0	
KROGER CO	COM	501044101	2,234	64,742	SH	DFND	4 5	64,742	0	0	
KROGER CO	COM	501044101	100,862	2,922,707	SH	DFND	1 3 4	2,922,707	0	0	
KT CORP	SPONSORED ADR	48268K101	306	21,743	SH	DFND	1 3 4	21,743	0	0	
KULICKE & SOFFA INDS INC	COM	501242101	8,337	522,689	SH	DFND	1 3 4	522,689	0	0	
L BRANDS INC	COM	501797104	21,608	328,189	SH	DFND	1 3 4	328,189	0	0	
L BRANDS INC	COM	501797104	1,957	29,722	SH	DFND	4 5	29,722	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	36,297	238,622	SH	DFND	1 3 4	238,622	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,112	13,884	SH	DFND	4 5	13,884	0	0	
LA QUINTA HLDGS INC	COM	50420D108	164	11,509	SH	DFND	4 5	11,509	0	0	
LA Z BOY INC	COM	505336107	11,725	377,616	SH	DFND	1 3 4	377,616	0	0	
LA Z BOY INC	COM	505336107	390	12,557	SH	DFND	4 5	12,557	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26,202	204,094	SH	DFND	1 3 4	204,094	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,551	19,873	SH	DFND	4 5	19,873	0	0	
LAKELAND BANCORP INC	COM	511637100	200	10,277	SH	DFND	4 5	10,277	0	0	
LAKELAND FINL CORP	COM	511656100	436	9,202	SH	DFND	1 3 4	9,202	0	0	
LAM RESEARCH CORP	COM	512807108	42,251	399,608	SH	DFND	1 3 4	399,608	0	0	
LAM RESEARCH CORP	COM	512807108	4,106	38,839	SH	DFND	4 5	38,839	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	21,231	315,754	SH	DFND	1 3 4	315,754	0	0	

LAMAR ADVERTISING CO NEW	CL A	512816109	1,054	15,673	SH	DFND	4 5	15,673	0	0
LAMB WESTON HLDGS INC	COM	513272104	20,030	529,201	SH	DFND	1 3 4	529,201	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,031	27,235	SH	DFND	4 5	27,235	0	0
LANCASTER COLONY CORP	COM	513847103	10,542	74,563	SH	DFND	1 3 4	74,563	0	0
LANCASTER COLONY CORP	COM	513847103	534	3,777	SH	DFND	4 5	3,777	0	0
LANDAUER INC	COM	51476K103	3,391	70,504	SH	DFND	1 3 4	70,504	0	0
LANDSTAR SYS INC	COM	515098101	778	9,120	SH	DFND	4 5	9,120	0	0
LANDSTAR SYS INC	COM	515098101	13,749	161,180	SH	DFND	1 3 4	161,180	0	0
LANNET INC	COM	516012101	4,749	215,353	SH	DFND	1 3 4	215,353	0	0
LAREDO PETROLEUM INC	COM	516806106	375	26,554	SH	DFND	4 5	26,554	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,318	24,685	SH	DFND	4 5	24,685	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	31,538	1,035,043	SH	DFND	1 3 4	1,035,043	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	639	20,981	SH	DFND	4 5	20,981	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	165	22,406	SH	DFND	4 5	22,406	0	0
LAUDER ESTEE COS INC	CL A	518439104	23,243	303,868	SH	DFND	1 3 4	303,868	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,990	26,019	SH	DFND	4 5	26,019	0	0
LAZARD LTD	SHS A	G54050102	6,381	155,300	SH	DFND	1 3 4	155,300	0	0
LAZARD LTD	SHS A	G54050102	948	23,066	SH	DFND	4 5	23,066	0	0
LEAR CORP	COM NEW	521865204	2,222	16,785	SH	DFND	4 5	16,785	0	0
LEAR CORP	COM NEW	521865204	14,031	105,995	SH	DFND	1 3 4	105,995	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	264	6,132	SH	DFND	4 5	6,132	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	14,137	328,308	SH	DFND	1 3 4	328,308	0	0
LEGG MASON INC	COM	524901105	10,259	342,991	SH	DFND	1 3 4	342,991	0	0
LEGG MASON INC	COM	524901105	510	17,054	SH	DFND	4 5	17,054	0	0
LEGGETT & PLATT INC	COM	524660107	8,917	182,436	SH	DFND	1 3 4	182,436	0	0
LEGGETT & PLATT INC	COM	524660107	1,389	28,418	SH	DFND	4 5	28,418	0	0
LEIDOS HLDGS INC	COM	525327102	126,447	2,472,568	SH	DFND	1 3 4	2,472,568	0	0
LEIDOS HLDGS INC	COM	525327102	1,074	21,006	SH	DFND	4 5	21,006	0	0
LENDINGCLUB CORP	COM	52603A109	236	45,008	SH	DFND	4 5	45,008	0	0
LENDINGTREE INC NEW	COM	52603B107	5,345	52,742	SH	DFND	1 3 4	52,742	0	0
LENNAR CORP	CL A	526057104	1,564	36,443	SH	DFND	4 5	36,443	0	0
LENNAR CORP	CL A	526057104	83,547	1,946,140	SH	DFND	1 3 4	1,946,140	0	0
LENNAR CORP	CL B	526057302	202	5,854	SH	DFND	4 5	5,854	0	0
LENNOX INTL INC	COM	526107107	1,322	8,634	SH	DFND	4 5	8,634	0	0
LENNOX INTL INC	COM	526107107	22,740	148,463	SH	DFND	1 3 4	148,463	0	0
LEUCADIA NATL CORP	COM	527288104	139,495	5,999,794	SH	DFND	1 3 4	5,999,794	0	0
LEUCADIA NATL CORP	COM	527288104	995	42,809	SH	DFND	4 5	42,809	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	22,424	397,876	SH	DFND	1 3 4	397,876	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,558	45,389	SH	DFND	4 5	45,389	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	313	22,614	SH	DFND	1 3 4	22,614	0	0
LEXINGTON REALTY TRUST	COM	529043101	16,901	1,564,863	SH	DFND	1 3 4	1,564,863	0	0
LEXINGTON REALTY TRUST	COM	529043101	505	46,724	SH	DFND	4 5	46,724	0	0
LGI HOMES INC	COM	50187T106	4,068	141,585	SH	DFND	1 3 4	141,585	0	0
LHC GROUP INC	COM	50187A107	5,014	109,724	SH	DFND	1 3 4	109,724	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	254	3,502	SH	DFND	4 5	3,502	0	0
LIBERTY BROADBAND	COM SER A	530307107	82,067	1,132,601	SH	DFND	1 3 4	1,132,601	0	0

CORP										
LIBERTY BROADBAND CORP	COM SER C	530307305	288,756	3,898,455	SH	DFND	1 3 4	3,898,455	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	985	13,292	SH	DFND	4 5	13,292	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	88,175	2,222,710	SH	DFND	1 3 4	2,222,710	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	447	11,268	SH	DFND	4 5	11,268	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	41,530	1,357,620	SH	DFND	1 3 4	1,357,620	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	302,783	10,194,751	SH	DFND	1 3 4	10,194,751	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,316	65,859	SH	DFND	4 5	65,859	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	123,153	3,340,214	SH	DFND	1 3 4	3,340,214	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	574	15,559	SH	DFND	4 5	15,559	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	53,827	1,559,305	SH	DFND	1 3 4	1,559,305	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	529	15,314	SH	DFND	4 5	15,314	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,124	33,149	SH	DFND	4 5	33,149	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	163,355	4,815,897	SH	DFND	1 3 4	4,815,897	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	3,906	190,653	SH	DFND	1 3 4	190,653	0	0
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	45,659	1,457,426	SH	DFND	1 3 4	1,457,426	0	0
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	15,931	508,191	SH	DFND	1 3 4	508,191	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	17,079	829,477	SH	DFND	1 3 4	829,477	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	71,126	1,800,654	SH	DFND	1 3 4	1,800,654	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,227	31,062	SH	DFND	4 5	31,062	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	153	10,162	SH	DFND	4 5	10,162	0	0
LIFE STORAGE INC	COM	53223X107	697	8,178	SH	DFND	4 5	8,178	0	0
LIFE STORAGE INC	COM	53223X107	15,094	177,035	SH	DFND	1 3 4	177,035	0	0
LIFELOCK INC	COM	53224V100	283	11,848	SH	DFND	4 5	11,848	0	0
LIFEPOINT HEALTH INC	COM	53219L109	8,702	153,211	SH	DFND	1 3 4	153,211	0	0
LIFEPOINT HEALTH INC	COM	53219L109	390	6,861	SH	DFND	4 5	6,861	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	15,590	153,427	SH	DFND	1 3 4	153,427	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	359	3,534	SH	DFND	4 5	3,534	0	0
LILLY ELI & CO	COM	532457108	98,122	1,334,092	SH	DFND	1 3 4	1,334,092	0	0
LILLY ELI & CO	COM	532457108	4,882	66,378	SH	DFND	4 5	66,378	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	33	13,163	SH	DFND	4 5	13,163	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	33,843	441,410	SH	DFND	1 3 4	441,410	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	613	7,999	SH	DFND	4 5	7,999	0	0
LINCOLN NATL CORP IND	COM	534187109	3,631	54,788	SH	DFND	4 5	54,788	0	0
LINCOLN NATL CORP IND	COM	534187109	28,003	422,563	SH	DFND	1 3 4	422,563	0	0
LINDSAY CORP	COM	535555106	6,453	86,494	SH	DFND	1 3 4	86,494	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,140	34,329	SH	DFND	4 5	34,329	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	20,688	331,799	SH	DFND	1 3 4	331,799	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	71	10,172	SH	DFND	4 5	10,172	0	0
LIONBRIDGE	COM	536252109	71	12,233	SH	DFND	4 5	12,233	0	0

TECHNOLOGIES INC										
LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	364	14,838	SH	DFND	4 5	14,838	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,761	180,580	SH	DFND	1 3 4	180,580	0	0
LITHIA MTRS INC	CL A	536797103	16,625	171,693	SH	DFND	1 3 4	171,693	0	0
LITHIA MTRS INC	CL A	536797103	325	3,352	SH	DFND	4 5	3,352	0	0
LITTELFUSE INC	COM	537008104	34,368	226,447	SH	DFND	1 3 4	226,447	0	0
LITTELFUSE INC	COM	537008104	690	4,544	SH	DFND	4 5	4,544	0	0
LIVANOVA PLC	SHS	G5509L101	7,552	167,944	SH	DFND	1 3 4	167,944	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	725	27,245	SH	DFND	4 5	27,245	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	134,236	5,046,482	SH	DFND	1 3 4	5,046,482	0	0
LIVEPERSON INC	COM	538146101	2,953	391,124	SH	DFND	1 3 4	391,124	0	0
LIVEPERSON INC	COM	538146101	79	10,440	SH	DFND	4 5	10,440	0	0
LKQ CORP	COM	501889208	12,863	419,669	SH	DFND	1 3 4	419,669	0	0
LKQ CORP	COM	501889208	1,536	50,130	SH	DFND	4 5	50,130	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	62,453	0	SH	DFND	3 4	0	0	0
LOCKHEED MARTIN CORP	COM	539830109	87,650	350,685	SH	DFND	1 3 4	350,685	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,658	26,637	SH	DFND	4 5	26,637	0	0
LOEWS CORP	COM	540424108	276,291	5,899,870	SH	DFND	1 3 4	5,899,870	0	0
LOEWS CORP	COM	540424108	1,696	36,225	SH	DFND	4 5	36,225	0	0
LOGMEIN INC	COM	54142L109	18,980	196,581	SH	DFND	1 3 4	196,581	0	0
LOGMEIN INC	COM	54142L109	543	5,626	SH	DFND	4 5	5,626	0	0
LOUISIANA PAC CORP	COM	546347105	613	32,365	SH	DFND	4 5	32,365	0	0
LOUISIANA PAC CORP	COM	546347105	10,272	542,647	SH	DFND	1 3 4	542,647	0	0
LOWES COS INC	COM	548661107	87,630	1,232,148	SH	DFND	1 3 4	1,232,148	0	0
LOWES COS INC	COM	548661107	4,329	60,862	SH	DFND	4 5	60,862	0	0
LPL FINL HLDGS INC	COM	50212V100	5,774	164,000	SH	DFND	1 3 4	164,000	0	0
LPL FINL HLDGS INC	COM	50212V100	550	15,617	SH	DFND	4 5	15,617	0	0
LSB INDS INC	COM	502160104	1,241	147,380	SH	DFND	1 3 4	147,380	0	0
LSC COMMUNICATIONS INC	COM	50218P107	5,786	194,950	SH	DFND	1 3 4	194,950	0	0
LSC COMMUNICATIONS INC	COM	50218P107	397	13,386	SH	DFND	4 5	13,386	0	0
LTC PPTYS INC	COM	502175102	429	9,127	SH	DFND	4 5	9,127	0	0
LTC PPTYS INC	COM	502175102	14,635	311,525	SH	DFND	1 3 4	311,525	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,169	17,990	SH	DFND	4 5	17,990	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,145	199,824	SH	DFND	1 3 4	199,824	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,459	425,855	SH	DFND	1 3 4	425,855	0	0
LUMENTUM HLDGS INC	COM	55024U109	276	7,139	SH	DFND	4 5	7,139	0	0
LUMINEX CORP DEL	COM	55027E102	6,118	302,441	SH	DFND	1 3 4	302,441	0	0
LUMOS NETWORKS CORP	COM	550283105	2,701	172,902	SH	DFND	1 3 4	172,902	0	0
LYDALL INC DEL	COM	550819106	8,085	130,719	SH	DFND	1 3 4	130,719	0	0
LYDALL INC DEL	COM	550819106	256	4,144	SH	DFND	4 5	4,144	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	41,668	485,753	SH	DFND	1 3 4	485,753	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,654	30,940	SH	DFND	4 5	30,940	0	0
M & T BK CORP	COM	55261F104	2,791	17,841	SH	DFND	4 5	17,841	0	0
M & T BK CORP	COM	55261F104	239,285	1,529,662	SH	DFND	1 3 4	1,529,662	0	0
M D C HLDGS INC	COM	552676108	7,751	302,061	SH	DFND	1 3 4	302,061	0	0
M/I HOMES INC	COM	55305B101	4,555	180,911	SH	DFND	1 3 4	180,911	0	0
MACERICH CO	COM	554382101	11,672	164,770	SH	DFND	1 3 4	164,770	0	0
MACERICH CO	COM	554382101	1,300	18,350	SH	DFND	4 5	18,350	0	0
MACK CALI RLTY CORP	COM	554489104	38,667	1,332,442	SH	DFND	1 3 4	1,332,442	0	0

MACK CALI RLTY CORP	COM	554489104	508	17,512	SH	DFND	4 5	17,512	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	200,196	2,450,388	SH	DFND	1 3 4	2,450,388	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	793	9,708	SH	DFND	4 5	9,708	0	0
MACROGENICS INC	COM	556099109	2,351	115,042	SH	DFND	1 3 4	115,042	0	0
MACYS INC	COM	55616P104	42,479	1,186,241	SH	DFND	1 3 4	1,186,241	0	0
MACYS INC	COM	55616P104	1,861	51,975	SH	DFND	4 5	51,975	0	0
MADDEN STEVEN LTD	COM	556269108	15,051	421,019	SH	DFND	1 3 4	421,019	0	0
MADDEN STEVEN LTD	COM	556269108	474	13,261	SH	DFND	4 5	13,261	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	13,727	182,412	SH	DFND	1 3 4	182,412	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	445	5,913	SH	DFND	4 5	5,913	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	9,416	539,615	SH	DFND	1 3 4	539,615	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	337	19,288	SH	DFND	4 5	19,288	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	7,230	145,116	SH	DFND	1 3 4	145,116	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	926	18,580	SH	DFND	4 5	18,580	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	9,116	599,787	SH	DFND	1 3 4	599,787	0	0
MANHATTAN ASSOCS INC	COM	562750109	28,512	537,642	SH	DFND	1 3 4	537,642	0	0
MANHATTAN ASSOCS INC	COM	562750109	752	14,176	SH	DFND	4 5	14,176	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	499	25,812	SH	DFND	4 5	25,812	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	16,367	846,700	SH	DFND	1 3 4	846,700	0	0
MANITOWOC INC	COM	563571108	102	16,995	SH	DFND	4 5	16,995	0	0
MANNKIND CORP	COM	56400P201	36	57,068	SH	DFND	4 5	57,068	0	0
MANNKIND CORP	COM	56400P201	8	12,982	SH	DFND	1 3 4	12,982	0	0
MANPOWERGROUP INC	COM	56418H100	22,893	257,597	SH	DFND	1 3 4	257,597	0	0
MANPOWERGROUP INC	COM	56418H100	1,313	14,777	SH	DFND	4 5	14,777	0	0
MANTECH INTL CORP	CL A	564563104	7,934	187,782	SH	DFND	1 3 4	187,782	0	0
MARATHON OIL CORP	COM	565849106	20,014	1,156,218	SH	DFND	1 3 4	1,156,218	0	0
MARATHON OIL CORP	COM	565849106	2,376	137,281	SH	DFND	4 5	137,281	0	0
MARATHON PETE CORP	COM	56585A102	36,883	732,529	SH	DFND	1 3 4	732,529	0	0
MARATHON PETE CORP	COM	56585A102	4,338	86,151	SH	DFND	4 5	86,151	0	0
MARCUS CORP	COM	566330106	4,401	139,711	SH	DFND	1 3 4	139,711	0	0
MARINEMAX INC	COM	567908108	3,641	188,182	SH	DFND	1 3 4	188,182	0	0
MARKEL CORP	COM	570535104	1,203	1,330	SH	DFND	4 5	1,330	0	0
MARKEL CORP	COM	570535104	571,936	632,323	SH	DFND	1 3 4	632,323	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21,093	143,570	SH	DFND	1 3 4	143,570	0	0
MARKETAXESS HLDGS INC	COM	57060D108	365	2,481	SH	DFND	4 5	2,481	0	0
MARRIOTT INTL INC NEW	CL A	571903202	36,331	439,416	SH	DFND	1 3 4	439,416	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,719	69,174	SH	DFND	4 5	69,174	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	15,806	186,284	SH	DFND	1 3 4	186,284	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	373	4,396	SH	DFND	4 5	4,396	0	0
MARSH & MCLENNAN COS INC	COM	571748102	47,616	704,487	SH	DFND	1 3 4	704,487	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,533	52,266	SH	DFND	4 5	52,266	0	0
MARTEN TRANS LTD	COM	573075108	4,106	176,217	SH	DFND	1 3 4	176,217	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	240,251	1,084,507	SH	DFND	1 3 4	1,084,507	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,203	9,943	SH	DFND	4 5	9,943	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	546	39,349	SH	DFND	4 5	39,349	0	0
MASCO CORP	COM	574599106	19,003	600,982	SH	DFND	1 3 4	600,982	0	0
MASCO CORP	COM	574599106	940	29,733	SH	DFND	4 5	29,733	0	0
MASIMO CORP	COM	574795100	23,010	341,393	SH	DFND	1 3 4	341,393	0	0
MASIMO CORP	COM	574795100	583	8,650	SH	DFND	4 5	8,650	0	0
MASONITE INTL CORP NEW	COM	575385109	426	6,471	SH	DFND	4 5	6,471	0	0
MASTEC INC	COM	576323109	20,399	533,323	SH	DFND	1 3 4	533,323	0	0
MASTEC INC	COM	576323109	533	13,924	SH	DFND	4 5	13,924	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	211,089	2,044,447	SH	DFND	1 3 4	2,044,447	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,836	104,945	SH	DFND	4 5	104,945	0	0
MATADOR RES CO	COM	576485205	302	11,739	SH	DFND	4 5	11,739	0	0
MATCH GROUP INC	COM	57665R106	217	12,699	SH	DFND	4 5	12,699	0	0
MATCH GROUP INC	COM	57665R106	897	52,484	SH	DFND	1 3 4	52,484	0	0
MATERION CORP	COM	576690101	5,809	146,702	SH	DFND	1 3 4	146,702	0	0
MATRIX SVC CO	COM	576853105	4,457	196,353	SH	DFND	1 3 4	196,353	0	0
MATSON INC	COM	57686G105	11,455	323,666	SH	DFND	1 3 4	323,666	0	0
MATSON INC	COM	57686G105	210	5,930	SH	DFND	4 5	5,930	0	0
MATTEL INC	COM	577081102	13,110	475,875	SH	DFND	1 3 4	475,875	0	0
MATTEL INC	COM	577081102	634	23,020	SH	DFND	4 5	23,020	0	0
MATTHEWS INTL CORP	CL A	577128101	18,499	240,712	SH	DFND	1 3 4	240,712	0	0
MATTHEWS INTL CORP	CL A	577128101	347	4,515	SH	DFND	4 5	4,515	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,779	46,124	SH	DFND	4 5	46,124	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,608	300,942	SH	DFND	1 3 4	300,942	0	0
MAXIMUS INC	COM	577933104	13,789	247,154	SH	DFND	1 3 4	247,154	0	0
MAXIMUS INC	COM	577933104	499	8,951	SH	DFND	4 5	8,951	0	0
MAXLINEAR INC	CL A	57776J100	292	13,396	SH	DFND	4 5	13,396	0	0
MB FINANCIAL INC NEW	COM	55264U108	14,785	313,048	SH	DFND	1 3 4	313,048	0	0
MB FINANCIAL INC NEW	COM	55264U108	491	10,396	SH	DFND	4 5	10,396	0	0
MBIA INC	COM	55262C100	192	17,918	SH	DFND	4 5	17,918	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	14,634	156,796	SH	DFND	1 3 4	156,796	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,069	22,174	SH	DFND	4 5	22,174	0	0
MCDERMOTT INTL INC	COM	580037109	352	47,660	SH	DFND	1 3 4	47,660	0	0
MCDERMOTT INTL INC	COM	580037109	401	54,329	SH	DFND	4 5	54,329	0	0
MCDONALDS CORP	COM	580135101	7,296	59,939	SH	DFND	4 5	59,939	0	0
MCDONALDS CORP	COM	580135101	141,173	1,159,823	SH	DFND	1 3 4	1,159,823	0	0
MCEWEN MNG INC	COM	58039P107	332	114,167	SH	DFND	1 3 4	114,167	0	0
MCGRATH RENTCORP	COM	580589109	203	5,174	SH	DFND	4 5	5,174	0	0
MCKESSON CORP	COM	58155Q103	43,769	311,634	SH	DFND	1 3 4	311,634	0	0
MCKESSON CORP	COM	58155Q103	2,148	15,297	SH	DFND	4 5	15,297	0	0
MDU RES GROUP INC	COM	552690109	75,994	2,641,431	SH	DFND	1 3 4	2,641,431	0	0
MDU RES GROUP INC	COM	552690109	1,263	43,885	SH	DFND	4 5	43,885	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	83,331	1,177,653	SH	DFND	1 3 4	1,177,653	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,103	29,718	SH	DFND	4 5	29,718	0	0
MEDEQUITIES RLTY TR INC	COM	58409L306	11,666	1,050,988	SH	DFND	1 3 4	1,050,988	0	0
MEDIA GEN INC NEW	COM	58441K100	283	15,053	SH	DFND	4 5	15,053	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	769	62,508	SH	DFND	4 5	62,508	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	51,681	4,201,751	SH	DFND	1 3 4	4,201,751	0	0
MEDICINES CO	COM	584688105	17,390	512,372	SH	DFND	1 3 4	512,372	0	0
MEDICINES CO	COM	584688105	321	9,460	SH	DFND	4 5	9,460	0	0

MEDIDATA SOLUTIONS INC	COM	58471A105	19,932	401,286	SH	DFND	1 3 4	401,286	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	571	11,500	SH	DFND	4 5	11,500	0	0
MEDIFAST INC	COM	58470H101	3,693	88,701	SH	DFND	1 3 4	88,701	0	0
MEDNAX INC	COM	58502B106	23,655	354,861	SH	DFND	1 3 4	354,861	0	0
MEDNAX INC	COM	58502B106	908	13,625	SH	DFND	4 5	13,625	0	0
MEDTRONIC PLC	SHS	G5960L103	133,897	1,879,782	SH	DFND	1 3 4	1,879,782	0	0
MEDTRONIC PLC	SHS	G5960L103	3,022	42,420	SH	DFND	4 5	42,420	0	0
MEETME INC	COM	585141104	276	56,056	SH	DFND	1 3 4	56,056	0	0
MEETME INC	COM	585141104	50	10,219	SH	DFND	4 5	10,219	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	222	13,948	SH	DFND	1 3 4	13,948	0	0
MENTOR GRAPHICS CORP	COM	587200106	732	19,845	SH	DFND	4 5	19,845	0	0
MENTOR GRAPHICS CORP	COM	587200106	15,460	419,072	SH	DFND	1 3 4	419,072	0	0
MERCK & CO INC	COM	58933Y105	365,150	6,202,655	SH	DFND	1 3 4	6,202,655	0	0
MERCK & CO INC	COM	58933Y105	4,898	83,199	SH	DFND	4 5	83,199	0	0
MERCURY GENL CORP NEW	COM	589400100	8,380	139,181	SH	DFND	1 3 4	139,181	0	0
MERCURY GENL CORP NEW	COM	589400100	313	5,193	SH	DFND	4 5	5,193	0	0
MERCURY SYS INC	COM	589378108	9,405	311,222	SH	DFND	1 3 4	311,222	0	0
MEREDITH CORP	COM	589433101	9,169	155,016	SH	DFND	1 3 4	155,016	0	0
MEREDITH CORP	COM	589433101	437	7,380	SH	DFND	4 5	7,380	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	452	23,890	SH	DFND	1 3 4	23,890	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	197	10,444	SH	DFND	4 5	10,444	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,729	323,680	SH	DFND	1 3 4	323,680	0	0
MERIT MED SYS INC	COM	589889104	8,998	339,567	SH	DFND	1 3 4	339,567	0	0
MERIT MED SYS INC	COM	589889104	245	9,238	SH	DFND	4 5	9,238	0	0
MERITAGE HOMES CORP	COM	59001A102	9,602	275,915	SH	DFND	1 3 4	275,915	0	0
MERITOR INC	COM	59001K100	216	17,353	SH	DFND	4 5	17,353	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	87	21,259	SH	DFND	4 5	21,259	0	0
META FINL GROUP INC	COM	59100U108	603	5,864	SH	DFND	1 3 4	5,864	0	0
META FINL GROUP INC	COM	59100U108	225	2,182	SH	DFND	4 5	2,182	0	0
METHODE ELECTRS INC	COM	591520200	11,253	272,132	SH	DFND	1 3 4	272,132	0	0
METHODE ELECTRS INC	COM	591520200	417	10,080	SH	DFND	4 5	10,080	0	0
METLIFE INC	COM	59156R108	81,042	1,503,842	SH	DFND	1 3 4	1,503,842	0	0
METLIFE INC	COM	59156R108	1,965	36,459	SH	DFND	4 5	36,459	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,219	36,360	SH	DFND	1 3 4	36,360	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,189	5,229	SH	DFND	4 5	5,229	0	0
MFA FINL INC	COM	55272X102	1,610	210,948	SH	DFND	1 3 4	210,948	0	0
MFA FINL INC	COM	55272X102	507	66,424	SH	DFND	4 5	66,424	0	0
MGE ENERGY INC	COM	55277P104	427	6,545	SH	DFND	1 3 4	6,545	0	0
MGE ENERGY INC	COM	55277P104	384	5,873	SH	DFND	4 5	5,873	0	0
MGIC INVT CORP WIS	COM	552848103	13,307	1,305,868	SH	DFND	1 3 4	1,305,868	0	0
MGIC INVT CORP WIS	COM	552848103	688	67,492	SH	DFND	4 5	67,492	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	23,062	799,932	SH	DFND	1 3 4	799,932	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2,355	81,684	SH	DFND	4 5	81,684	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	265	5,303	SH	DFND	1 3 4	5,303	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,477	34,373	SH	DFND	4 5	34,373	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	10,542	245,285	SH	DFND	1 3 4	245,285	0	0

MICHAELS COS INC	COM	59408Q106	13,174	644,197	SH	DFND	1 3 4	644,197	0	0
MICHAELS COS INC	COM	59408Q106	437	21,347	SH	DFND	4 5	21,347	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	237,559	3,703,176	SH	DFND	1 3 4	3,703,176	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,238	34,888	SH	DFND	4 5	34,888	0	0
MICRON TECHNOLOGY INC	COM	595112103	32,032	1,461,288	SH	DFND	1 3 4	1,461,288	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,707	123,491	SH	DFND	4 5	123,491	0	0
MICROSEMI CORP	COM	595137100	24,086	446,298	SH	DFND	1 3 4	446,298	0	0
MICROSEMI CORP	COM	595137100	857	15,884	SH	DFND	4 5	15,884	0	0
MICROSOFT CORP	COM	594918104	860,408	13,846,292	SH	DFND	1 3 4	13,846,292	0	0
MICROSOFT CORP	COM	594918104	45,097	725,725	SH	DFND	4 5	725,725	0	0
MICROSTRATEGY INC	CL A NEW	594972408	480	2,430	SH	DFND	4 5	2,430	0	0
MICROSTRATEGY INC	CL A NEW	594972408	13,624	69,019	SH	DFND	1 3 4	69,019	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2,040	20,839	SH	DFND	4 5	20,839	0	0
MID AMER APT CMNTYS INC	COM	59522J103	15,193	155,162	SH	DFND	1 3 4	155,162	0	0
MIDDLEBY CORP	COM	596278101	466	3,615	SH	DFND	1 3 4	3,615	0	0
MIDDLEBY CORP	COM	596278101	1,471	11,423	SH	DFND	4 5	11,423	0	0
MIDDLESEX WATER CO	COM	596680108	861	20,042	SH	DFND	1 3 4	20,042	0	0
MILLER HERMAN INC	COM	600544100	8,607	251,680	SH	DFND	1 3 4	251,680	0	0
MILLER HERMAN INC	COM	600544100	446	13,036	SH	DFND	4 5	13,036	0	0
MIMEDX GROUP INC	COM	602496101	6,547	738,886	SH	DFND	1 3 4	738,886	0	0
MIMEDX GROUP INC	COM	602496101	165	18,637	SH	DFND	4 5	18,637	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,047	143,000	SH	DFND	1 3 4	143,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	581	7,517	SH	DFND	4 5	7,517	0	0
MITEK SYS INC	COM NEW	606710200	84	13,616	SH	DFND	1 3 4	13,616	0	0
MKS INSTRUMENT INC	COM	55306N104	24,617	414,423	SH	DFND	1 3 4	414,423	0	0
MKS INSTRUMENT INC	COM	55306N104	435	7,320	SH	DFND	4 5	7,320	0	0
MOBILE MINI INC	COM	60740F105	9,864	326,080	SH	DFND	1 3 4	326,080	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	1,488	163,309	SH	DFND	1 3 4	163,309	0	0
MOBILEIRON INC	COM NEW	60739U204	38	10,105	SH	DFND	4 5	10,105	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	832	21,826	SH	DFND	1 3 4	21,826	0	0
MOELIS & CO	CL A	60786M105	8,543	252,012	SH	DFND	1 3 4	252,012	0	0
MOHAWK INDS INC	COM	608190104	239,649	1,200,167	SH	DFND	1 3 4	1,200,167	0	0
MOHAWK INDS INC	COM	608190104	2,553	12,787	SH	DFND	4 5	12,787	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,890	163,834	SH	DFND	1 3 4	163,834	0	0
MOLINA HEALTHCARE INC	COM	60855R100	539	9,939	SH	DFND	4 5	9,939	0	0
MOLSON COORS BREWING CO	CL B	60871R209	24,696	253,785	SH	DFND	1 3 4	253,785	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,767	28,437	SH	DFND	4 5	28,437	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7,274	483,304	SH	DFND	1 3 4	483,304	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	171	11,366	SH	DFND	4 5	11,366	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,127	82,512	SH	DFND	1 3 4	82,512	0	0
MONDELEZ INTL INC	CL A	609207105	117,924	2,660,145	SH	DFND	1 3 4	2,660,145	0	0
MONDELEZ INTL INC	CL A	609207105	1,441	32,497	SH	DFND	4 5	32,497	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	11,736	770,118	SH	DFND	1 3 4	770,118	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	327	21,424	SH	DFND	4 5	21,424	0	0

MONOGRAM RESIDENTIAL TR INC	COM	60979P105	251	23,192	SH	DFND	4 5	23,192	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,697	142,772	SH	DFND	1 3 4	142,772	0	0
MONOLITHIC PWR SYS INC	COM	609839105	449	5,482	SH	DFND	4 5	5,482	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,235	314,121	SH	DFND	1 3 4	314,121	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	13,987	244,538	SH	DFND	1 3 4	244,538	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	254	4,447	SH	DFND	4 5	4,447	0	0
MONSANTO CO NEW	COM	61166W101	71,340	678,073	SH	DFND	1 3 4	678,073	0	0
MONSANTO CO NEW	COM	61166W101	2,380	22,624	SH	DFND	4 5	22,624	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,531	553,250	SH	DFND	1 3 4	553,250	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,261	28,441	SH	DFND	4 5	28,441	0	0
MOODYS CORP	COM	615369105	478,270	5,073,401	SH	DFND	1 3 4	5,073,401	0	0
MOODYS CORP	COM	615369105	2,134	22,635	SH	DFND	4 5	22,635	0	0
MOOG INC	CL A	615394202	15,515	236,231	SH	DFND	1 3 4	236,231	0	0
MOOG INC	CL A	615394202	367	5,583	SH	DFND	4 5	5,583	0	0
MORGAN STANLEY	COM NEW	617446448	2,187	51,753	SH	DFND	4 5	51,753	0	0
MORGAN STANLEY	COM NEW	617446448	199,783	4,728,576	SH	DFND	1 3 4	4,728,576	0	0
MORNINGSTAR INC	COM	617700109	265	3,597	SH	DFND	4 5	3,597	0	0
MOSAIC CO NEW	COM	61945C103	14,082	480,113	SH	DFND	1 3 4	480,113	0	0
MOSAIC CO NEW	COM	61945C103	1,317	44,898	SH	DFND	4 5	44,898	0	0
MOTORCAR PTS AMER INC	COM	620071100	3,685	136,880	SH	DFND	1 3 4	136,880	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	205,713	2,481,765	SH	DFND	1 3 4	2,481,765	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,403	28,994	SH	DFND	4 5	28,994	0	0
MOVADO GROUP INC	COM	624580106	3,260	113,393	SH	DFND	1 3 4	113,393	0	0
MRC GLOBAL INC	COM	55345K103	21,527	1,062,533	SH	DFND	1 3 4	1,062,533	0	0
MRC GLOBAL INC	COM	55345K103	377	18,628	SH	DFND	4 5	18,628	0	0
MSA SAFETY INC	COM	553498106	33,495	483,133	SH	DFND	1 3 4	483,133	0	0
MSA SAFETY INC	COM	553498106	365	5,270	SH	DFND	4 5	5,270	0	0
MSC INDL DIRECT INC	CL A	553530106	15,869	171,757	SH	DFND	1 3 4	171,757	0	0
MSC INDL DIRECT INC	CL A	553530106	903	9,772	SH	DFND	4 5	9,772	0	0
MSCI INC	COM	55354G100	1,345	17,078	SH	DFND	4 5	17,078	0	0
MSCI INC	COM	55354G100	72,274	917,416	SH	DFND	1 3 4	917,416	0	0
MSG NETWORK INC	CL A	553573106	330	15,328	SH	DFND	4 5	15,328	0	0
MTS SYS CORP	COM	553777103	6,934	122,287	SH	DFND	1 3 4	122,287	0	0
MTS SYS CORP	COM	553777103	301	5,304	SH	DFND	4 5	5,304	0	0
MUELLER INDS INC	COM	624756102	19,061	476,997	SH	DFND	1 3 4	476,997	0	0
MUELLER INDS INC	COM	624756102	380	9,521	SH	DFND	4 5	9,521	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,489	186,984	SH	DFND	1 3 4	186,984	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	291	21,880	SH	DFND	4 5	21,880	0	0
MULTI COLOR CORP	COM	625383104	258	3,322	SH	DFND	4 5	3,322	0	0
MULTI COLOR CORP	COM	625383104	7,515	96,848	SH	DFND	1 3 4	96,848	0	0
MURPHY OIL CORP	COM	626717102	834	26,806	SH	DFND	4 5	26,806	0	0
MURPHY OIL CORP	COM	626717102	10,490	336,973	SH	DFND	1 3 4	336,973	0	0
MURPHY USA INC	COM	626755102	29,281	476,345	SH	DFND	1 3 4	476,345	0	0
MURPHY USA INC	COM	626755102	496	8,076	SH	DFND	4 5	8,076	0	0
MYERS INDS INC	COM	628464109	2,293	160,376	SH	DFND	1 3 4	160,376	0	0
MYLAN N V	SHS EURO	N59465109	23,960	628,035	SH	DFND	1 3 4	628,035	0	0
MYLAN N V	SHS EURO	N59465109	1,064	27,896	SH	DFND	4 5	27,896	0	0
MYR GROUP INC DEL	COM	55405W104	4,454	118,216	SH	DFND	1 3 4	118,216	0	0
MYRIAD GENETICS INC	COM	62855J104	207	12,403	SH	DFND	4 5	12,403	0	0
NABORS INDUSTRIES	SHS	G6359F103	55,333	3,373,984	SH	DFND	1 3 4	3,373,984	0	0

LTD										
NABORS INDUSTRIES LTD	SHS	G6359F103	784	47,828	SH	DFND	4 5	47,828	0	0
NANOMETRICS INC	COM	630077105	4,703	187,677	SH	DFND	1 3 4	187,677	0	0
NASDAQ INC	COM	631103108	10,443	155,582	SH	DFND	1 3 4	155,582	0	0
NASDAQ INC	COM	631103108	1,420	21,161	SH	DFND	4 5	21,161	0	0
NATERA INC	COM	632307104	1,295	110,590	SH	DFND	1 3 4	110,590	0	0
NATIONAL BEVERAGE CORP	COM	635017106	855	16,733	SH	DFND	1 3 4	16,733	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	6,072	190,401	SH	DFND	1 3 4	190,401	0	0
NATIONAL CINEMEDIA INC	COM	635309107	189	12,825	SH	DFND	4 5	12,825	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	18,409	325,026	SH	DFND	1 3 4	325,026	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	665	11,737	SH	DFND	4 5	11,737	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	504	20,155	SH	DFND	1 3 4	20,155	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	354	14,155	SH	DFND	4 5	14,155	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	589	7,940	SH	DFND	4 5	7,940	0	0
NATIONAL INSTRS CORP	COM	636518102	12,431	403,375	SH	DFND	1 3 4	403,375	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	19,370	517,348	SH	DFND	1 3 4	517,348	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,813	48,431	SH	DFND	4 5	48,431	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,003	37,625	SH	DFND	1 3 4	37,625	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	24,838	561,955	SH	DFND	1 3 4	561,955	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,220	27,610	SH	DFND	4 5	27,610	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	27,877	1,263,100	SH	DFND	1 3 4	1,263,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	213	9,664	SH	DFND	4 5	9,664	0	0
NATUS MEDICAL INC DEL	COM	639050103	8,421	241,973	SH	DFND	1 3 4	241,973	0	0
NATUS MEDICAL INC DEL	COM	639050103	284	8,166	SH	DFND	4 5	8,166	0	0
NAUTILUS INC	COM	63910B102	4,223	228,287	SH	DFND	1 3 4	228,287	0	0
NAVIENT CORP	COM	63938C108	9,161	557,574	SH	DFND	1 3 4	557,574	0	0
NAVIENT CORP	COM	63938C108	708	43,102	SH	DFND	4 5	43,102	0	0
NAVIGANT CONSULTING INC	COM	63935N107	20,733	791,909	SH	DFND	1 3 4	791,909	0	0
NAVIGANT CONSULTING INC	COM	63935N107	265	10,136	SH	DFND	4 5	10,136	0	0
NAVIGATORS GROUP INC	COM	638904102	303	2,577	SH	DFND	4 5	2,577	0	0
NAVIGATORS GROUP INC	COM	638904102	10,208	86,696	SH	DFND	1 3 4	86,696	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	31	18,034	SH	DFND	4 5	18,034	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	211	6,722	SH	DFND	4 5	6,722	0	0
NBT BANCORP INC	COM	628778102	13,768	328,738	SH	DFND	1 3 4	328,738	0	0
NBT BANCORP INC	COM	628778102	354	8,463	SH	DFND	4 5	8,463	0	0
NCI BUILDING SYS INC	COM NEW	628852204	10,953	699,898	SH	DFND	1 3 4	699,898	0	0
NCR CORP NEW	COM	62886E108	19,255	474,720	SH	DFND	1 3 4	474,720	0	0
NCR CORP NEW	COM	62886E108	1,015	25,031	SH	DFND	4 5	25,031	0	0
NEENAH PAPER INC	COM	640079109	11,258	132,140	SH	DFND	1 3 4	132,140	0	0
NEKTAR THERAPEUTICS	COM	640268108	18,024	1,468,918	SH	DFND	1 3 4	1,468,918	0	0
NEKTAR THERAPEUTICS	COM	640268108	247	20,127	SH	DFND	4 5	20,127	0	0
NELNET INC	CL A	64031N108	215	4,230	SH	DFND	1 3 4	4,230	0	0

NELNET INC	CL A	64031N108	248	4,879	SH	DFND	4 5	4,879	0	0
NEOGEN CORP	COM	640491106	18,719	283,640	SH	DFND	1 3 4	283,640	0	0
NEOGEN CORP	COM	640491106	513	7,777	SH	DFND	4 5	7,777	0	0
NEOGENOMICS INC	COM NEW	64049M209	97	11,276	SH	DFND	1 3 4	11,276	0	0
NEOGENOMICS INC	COM NEW	64049M209	89	10,343	SH	DFND	4 5	10,343	0	0
NETAPP INC	COM	64110D104	13,370	379,089	SH	DFND	1 3 4	379,089	0	0
NETAPP INC	COM	64110D104	1,861	52,768	SH	DFND	4 5	52,768	0	0
NETEASE INC	SPONSORED ADR	64110W102	70,529	327,523	SH	DFND	1 3 4	327,523	0	0
NETFLIX INC	COM	64110L106	3,441	27,793	SH	DFND	4 5	27,793	0	0
NETFLIX INC	COM	64110L106	72,706	587,287	SH	DFND	1 3 4	587,287	0	0
NETGEAR INC	COM	64111Q104	29,652	545,574	SH	DFND	1 3 4	545,574	0	0
NETGEAR INC	COM	64111Q104	458	8,420	SH	DFND	4 5	8,420	0	0
NETSCOUT SYS INC	COM	64115T104	11,006	349,384	SH	DFND	1 3 4	349,384	0	0
NETSCOUT SYS INC	COM	64115T104	387	12,272	SH	DFND	4 5	12,272	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,368	61,177	SH	DFND	1 3 4	61,177	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	579	14,968	SH	DFND	4 5	14,968	0	0
NEUSTAR INC	CL A	64126X201	6,979	208,943	SH	DFND	1 3 4	208,943	0	0
NEUSTAR INC	CL A	64126X201	462	13,822	SH	DFND	4 5	13,822	0	0
NEVRO CORP	COM	64157F103	7,297	100,424	SH	DFND	1 3 4	100,424	0	0
NEVRO CORP	COM	64157F103	243	3,349	SH	DFND	4 5	3,349	0	0
NEW JERSEY RES	COM	646025106	417	11,738	SH	DFND	4 5	11,738	0	0
NEW JERSEY RES	COM	646025106	11,662	328,518	SH	DFND	1 3 4	328,518	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	6,265	391,831	SH	DFND	1 3 4	391,831	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	74,442	1,768,213	SH	DFND	1 3 4	1,768,213	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,690	171,145	SH	DFND	1 3 4	171,145	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	748	47,595	SH	DFND	4 5	47,595	0	0
NEW SR INVT GROUP INC	COM	648691103	102	10,397	SH	DFND	4 5	10,397	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	29,585	1,859,506	SH	DFND	1 3 4	1,859,506	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	739	46,420	SH	DFND	4 5	46,420	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	183	27,694	SH	DFND	4 5	27,694	0	0
NEW YORK REIT INC	COM	64976L109	231	22,870	SH	DFND	4 5	22,870	0	0
NEW YORK TIMES CO	CL A	650111107	6,183	464,866	SH	DFND	1 3 4	464,866	0	0
NEW YORK TIMES CO	CL A	650111107	228	17,141	SH	DFND	4 5	17,141	0	0
NEWELL BRANDS INC	COM	651229106	29,688	664,910	SH	DFND	1 3 4	664,910	0	0
NEWELL BRANDS INC	COM	651229106	2,851	63,857	SH	DFND	4 5	63,857	0	0
NEWFIELD EXPL CO	COM	651290108	725	17,889	SH	DFND	4 5	17,889	0	0
NEWFIELD EXPL CO	COM	651290108	17,894	441,833	SH	DFND	1 3 4	441,833	0	0
NEWLINK GENETICS CORP	COM	651511107	710	69,085	SH	DFND	1 3 4	69,085	0	0
NEWMARKET CORP	COM	651587107	15,007	35,408	SH	DFND	1 3 4	35,408	0	0
NEWMARKET CORP	COM	651587107	685	1,616	SH	DFND	4 5	1,616	0	0
NEWMONT MINING CORP	COM	651639106	33,307	977,604	SH	DFND	1 3 4	977,604	0	0
NEWMONT MINING CORP	COM	651639106	3,056	89,698	SH	DFND	4 5	89,698	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	4,672	622,961	SH	DFND	1 3 4	622,961	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	116	15,453	SH	DFND	4 5	15,453	0	0
NEWS CORP NEW	CL A	65249B109	560	48,900	SH	DFND	4 5	48,900	0	0
NEWS CORP NEW	CL A	65249B109	6,350	554,076	SH	DFND	1 3 4	554,076	0	0
NEWS CORP NEW	CL B	65249B208	1,930	163,566	SH	DFND	1 3 4	163,566	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	2,610	116,843	SH	DFND	1 3 4	116,843	0	0

NEXSTAR BROADCASTING GROUP I	CL A	65336K103	802	12,677	SH	DFND	1 3 4	12,677	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	393	6,215	SH	DFND	4 5	6,215	0	0
NEXTERA ENERGY INC	COM	65339F101	76,196	637,839	SH	DFND	1 3 4	637,839	0	0
NEXTERA ENERGY INC	COM	65339F101	1,794	15,014	SH	DFND	4 5	15,014	0	0
NIC INC	COM	62914B100	11,374	475,908	SH	DFND	1 3 4	475,908	0	0
NIC INC	COM	62914B100	379	15,861	SH	DFND	4 5	15,861	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19,250	458,880	SH	DFND	1 3 4	458,880	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,367	56,417	SH	DFND	4 5	56,417	0	0
NIKE INC	CL B	654106103	4,586	90,230	SH	DFND	4 5	90,230	0	0
NIKE INC	CL B	654106103	93,001	1,829,656	SH	DFND	1 3 4	1,829,656	0	0
NIMBLE STORAGE INC	COM	65440R101	91	11,472	SH	DFND	4 5	11,472	0	0
NISOURCE INC	COM	65473P105	911	41,167	SH	DFND	4 5	41,167	0	0
NISOURCE INC	COM	65473P105	9,926	448,326	SH	DFND	1 3 4	448,326	0	0
NOBILIS HEALTH CORP	COM	65500B103	30	14,162	SH	DFND	4 5	14,162	0	0
NOBLE CORP PLC	SHS USD	G65431101	5,494	928,035	SH	DFND	1 3 4	928,035	0	0
NOBLE CORP PLC	SHS USD	G65431101	230	38,914	SH	DFND	4 5	38,914	0	0
NOBLE ENERGY INC	COM	655044105	22,266	585,033	SH	DFND	1 3 4	585,033	0	0
NOBLE ENERGY INC	COM	655044105	2,580	67,787	SH	DFND	4 5	67,787	0	0
NORDIC AMERICAN TANKERS LIM I	COM	G65773106	190	22,577	SH	DFND	4 5	22,577	0	0
NORDSON CORP	COM	655663102	43,567	388,823	SH	DFND	1 3 4	388,823	0	0
NORDSON CORP	COM	655663102	1,112	9,927	SH	DFND	4 5	9,927	0	0
NORDSTROM INC	COM	655664100	23,436	488,961	SH	DFND	1 3 4	488,961	0	0
NORDSTROM INC	COM	655664100	1,310	27,337	SH	DFND	4 5	27,337	0	0
NORFOLK SOUTHERN CORP	COM	655844108	118,489	1,096,406	SH	DFND	1 3 4	1,096,406	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,104	10,213	SH	DFND	4 5	10,213	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	877	318,942	SH	DFND	1 3 4	318,942	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	31	11,225	SH	DFND	4 5	11,225	0	0
NORTHERN TR CORP	COM	665859104	25,930	291,186	SH	DFND	1 3 4	291,186	0	0
NORTHERN TR CORP	COM	665859104	3,428	38,499	SH	DFND	4 5	38,499	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,906	345,805	SH	DFND	1 3 4	345,805	0	0
NORTHROP GRUMMAN CORP	COM	666807102	68,337	293,820	SH	DFND	1 3 4	293,820	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,424	19,021	SH	DFND	4 5	19,021	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	508	34,020	SH	DFND	4 5	34,020	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	14,785	820,018	SH	DFND	1 3 4	820,018	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	240	13,330	SH	DFND	4 5	13,330	0	0
NORTHWEST NAT GAS CO	COM	667655104	367	6,137	SH	DFND	4 5	6,137	0	0
NORTHWEST NAT GAS CO	COM	667655104	13,126	219,506	SH	DFND	1 3 4	219,506	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,486	184,391	SH	DFND	1 3 4	184,391	0	0
NORTHWESTERN CORP	COM NEW	668074305	379	6,668	SH	DFND	4 5	6,668	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	645	15,175	SH	DFND	4 5	15,175	0	0
NOVAVAX INC	COM	670002104	61	48,096	SH	DFND	4 5	48,096	0	0
NOW INC	COM	67011P100	8,821	430,908	SH	DFND	1 3 4	430,908	0	0
NOW INC	COM	67011P100	417	20,382	SH	DFND	4 5	20,382	0	0
NRG ENERGY INC	COM NEW	629377508	5,278	430,490	SH	DFND	1 3 4	430,490	0	0
NRG ENERGY INC	COM NEW	629377508	614	50,065	SH	DFND	4 5	50,065	0	0
NRG YIELD INC	CL C	62942X405	747	47,274	SH	DFND	1 3 4	47,274	0	0
NU SKIN ENTERPRISES	CL A	67018T105	504	10,542	SH	DFND	4 5	10,542	0	0

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NU SKIN ENTERPRISES INC	CL A	67018T105	1,259	26,354	SH	DFND	1 3 4	26,354	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	707	47,452	SH	DFND	4 5	47,452	0	0
NUCOR CORP	COM	670346105	31,663	531,987	SH	DFND	1 3 4	531,987	0	0
NUCOR CORP	COM	670346105	3,299	55,421	SH	DFND	4 5	55,421	0	0
NUTRI SYS INC NEW	COM	67069D108	7,747	223,592	SH	DFND	1 3 4	223,592	0	0
NUTRI SYS INC NEW	COM	67069D108	253	7,313	SH	DFND	4 5	7,313	0	0
NUVASIVE INC	COM	670704105	13,205	196,043	SH	DFND	1 3 4	196,043	0	0
NUVASIVE INC	COM	670704105	684	10,150	SH	DFND	4 5	10,150	0	0
NVIDIA CORP	COM	67066G104	84,283	789,613	SH	DFND	1 3 4	789,613	0	0
NVIDIA CORP	COM	67066G104	8,665	81,182	SH	DFND	4 5	81,182	0	0
NVR INC	COM	62944T105	68,915	41,291	SH	DFND	1 3 4	41,291	0	0
NVR INC	COM	62944T105	1,118	670	SH	DFND	4 5	670	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,257	23,023	SH	DFND	1 3 4	23,023	0	0
NXSTAGE MEDICAL INC	COM	67072V103	500	19,066	SH	DFND	1 3 4	19,066	0	0
NXSTAGE MEDICAL INC	COM	67072V103	231	8,822	SH	DFND	4 5	8,822	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	423,777	1,522,131	SH	DFND	1 3 4	1,522,131	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,195	15,066	SH	DFND	4 5	15,066	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	4,148	110,615	SH	DFND	1 3 4	110,615	0	0
OASIS PETE INC NEW	COM	674215108	10,194	673,330	SH	DFND	1 3 4	673,330	0	0
OASIS PETE INC NEW	COM	674215108	693	45,740	SH	DFND	4 5	45,740	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	74,545	1,046,536	SH	DFND	1 3 4	1,046,536	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,181	16,581	SH	DFND	4 5	16,581	0	0
OCEANEERING INTL INC	COM	675232102	11,616	411,752	SH	DFND	1 3 4	411,752	0	0
OCEANEERING INTL INC	COM	675232102	488	17,307	SH	DFND	4 5	17,307	0	0
OCLARO INC	COM NEW	67555N206	139	15,554	SH	DFND	4 5	15,554	0	0
OCWEN FINL CORP	COM NEW	675746309	100	18,609	SH	DFND	4 5	18,609	0	0
OFFICE DEPOT INC	COM	676220106	9,186	2,032,230	SH	DFND	1 3 4	2,032,230	0	0
OFFICE DEPOT INC	COM	676220106	484	107,011	SH	DFND	4 5	107,011	0	0
OFG BANCORP	COM	67103X102	4,262	325,342	SH	DFND	1 3 4	325,342	0	0
OGE ENERGY CORP	COM	670837103	33,946	1,014,841	SH	DFND	1 3 4	1,014,841	0	0
OGE ENERGY CORP	COM	670837103	1,426	42,619	SH	DFND	4 5	42,619	0	0
OIL STS INTL INC	COM	678026105	7,702	197,479	SH	DFND	1 3 4	197,479	0	0
OIL STS INTL INC	COM	678026105	275	7,047	SH	DFND	4 5	7,047	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,159	13,505	SH	DFND	4 5	13,505	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	22,675	264,312	SH	DFND	1 3 4	264,312	0	0
OLD NATL BANCORP IND	COM	680033107	18,020	992,864	SH	DFND	1 3 4	992,864	0	0
OLD NATL BANCORP IND	COM	680033107	488	26,910	SH	DFND	4 5	26,910	0	0
OLD REP INTL CORP	COM	680223104	22,119	1,164,187	SH	DFND	1 3 4	1,164,187	0	0
OLD REP INTL CORP	COM	680223104	779	41,013	SH	DFND	4 5	41,013	0	0
OLIN CORP	COM PAR \$1	680665205	19,545	763,184	SH	DFND	1 3 4	763,184	0	0
OLIN CORP	COM PAR \$1	680665205	581	22,683	SH	DFND	4 5	22,683	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	10,484	368,522	SH	DFND	1 3 4	368,522	0	0
OLYMPIC STEEL INC	COM	68162K106	1,638	67,606	SH	DFND	1 3 4	67,606	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	64,862	2,074,934	SH	DFND	1 3 4	2,074,934	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,330	42,544	SH	DFND	4 5	42,544	0	0
OMNICELL INC	COM	68213N109	9,345	275,665	SH	DFND	1 3 4	275,665	0	0
OMNICOM GROUP INC	COM	681919106	43,914	515,966	SH	DFND	1 3 4	515,966	0	0
OMNICOM GROUP INC	COM	681919106	5,357	62,938	SH	DFND	4 5	62,938	0	0

ON ASSIGNMENT INC	COM	682159108	15,780	357,344	SH	DFND	1 3 4	357,344	0	0
ON ASSIGNMENT INC	COM	682159108	315	7,132	SH	DFND	4 5	7,132	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,009	79,062	SH	DFND	4 5	79,062	0	0
ONE GAS INC	COM	68235P108	12,884	201,435	SH	DFND	1 3 4	201,435	0	0
ONE GAS INC	COM	68235P108	684	10,688	SH	DFND	4 5	10,688	0	0
ONEMAIN HLDGS INC	COM	68268W103	224	10,139	SH	DFND	4 5	10,139	0	0
ONEOK INC NEW	COM	682680103	41,547	723,686	SH	DFND	1 3 4	723,686	0	0
ONEOK INC NEW	COM	682680103	2,409	41,968	SH	DFND	4 5	41,968	0	0
OPKO HEALTH INC	COM	68375N103	139	14,924	SH	DFND	1 3 4	14,924	0	0
OPKO HEALTH INC	COM	68375N103	524	56,299	SH	DFND	4 5	56,299	0	0
OPUS BK IRVINE CALIF	COM	684000102	4,326	143,963	SH	DFND	1 3 4	143,963	0	0
ORACLE CORP	COM	68389X105	169,015	4,395,703	SH	DFND	1 3 4	4,395,703	0	0
ORACLE CORP	COM	68389X105	6,007	156,220	SH	DFND	4 5	156,220	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	173	19,736	SH	DFND	1 3 4	19,736	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	97	11,104	SH	DFND	4 5	11,104	0	0
ORBCOMM INC	COM	68555P100	96	11,559	SH	DFND	4 5	11,559	0	0
ORBITAL ATK INC	COM	68557N103	19,600	223,418	SH	DFND	1 3 4	223,418	0	0
ORBITAL ATK INC	COM	68557N103	816	9,301	SH	DFND	4 5	9,301	0	0
ORBOTECH LTD	ORD	M75253100	17,320	518,394	SH	DFND	1 3 4	518,394	0	0
ORGANOVO HLDGS INC	COM	68620A104	60	17,640	SH	DFND	4 5	17,640	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	2,020	203,000	SH	DFND	1 3 4	203,000	0	0
ORITANI FINL CORP DEL	COM	68633D103	202	10,783	SH	DFND	4 5	10,783	0	0
ORITANI FINL CORP DEL	COM	68633D103	10,772	574,488	SH	DFND	1 3 4	574,488	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	500	9,333	SH	DFND	4 5	9,333	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	595	11,098	SH	DFND	1 3 4	11,098	0	0
OSHKOSH CORP	COM	688239201	18,357	284,114	SH	DFND	1 3 4	284,114	0	0
OSHKOSH CORP	COM	688239201	790	12,220	SH	DFND	4 5	12,220	0	0
OSI SYSTEMS INC	COM	671044105	10,110	132,816	SH	DFND	1 3 4	132,816	0	0
OTTER TAIL CORP	COM	689648103	377	9,229	SH	DFND	4 5	9,229	0	0
OUTFRONT MEDIA INC	COM	69007J106	628	25,251	SH	DFND	4 5	25,251	0	0
OWENS & MINOR INC NEW	COM	690732102	9,913	280,896	SH	DFND	1 3 4	280,896	0	0
OWENS & MINOR INC NEW	COM	690732102	506	14,335	SH	DFND	4 5	14,335	0	0
OWENS CORNING NEW	COM	690742101	31,892	618,536	SH	DFND	1 3 4	618,536	0	0
OWENS CORNING NEW	COM	690742101	1,146	22,222	SH	DFND	4 5	22,222	0	0
OWENS ILL INC	COM NEW	690768403	10,774	618,848	SH	DFND	1 3 4	618,848	0	0
OWENS ILL INC	COM NEW	690768403	548	31,474	SH	DFND	4 5	31,474	0	0
OXFORD INDS INC	COM	691497309	6,900	114,759	SH	DFND	1 3 4	114,759	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,399	47,969	SH	DFND	1 3 4	47,969	0	0
PACCAR INC	COM	693718108	30,569	478,397	SH	DFND	1 3 4	478,397	0	0
PACCAR INC	COM	693718108	2,648	41,436	SH	DFND	4 5	41,436	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	59	15,553	SH	DFND	4 5	15,553	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	7,129	201,669	SH	DFND	1 3 4	201,669	0	0
PACKAGING CORP AMER	COM	695156109	78,394	924,232	SH	DFND	1 3 4	924,232	0	0
PACKAGING CORP AMER	COM	695156109	1,584	18,677	SH	DFND	4 5	18,677	0	0
PACWEST BANCORP DEL	COM	695263103	81,809	1,502,747	SH	DFND	1 3 4	1,502,747	0	0
PACWEST BANCORP DEL	COM	695263103	841	15,442	SH	DFND	4 5	15,442	0	0
PALO ALTO NETWORKS INC	COM	697435105	733	5,865	SH	DFND	4 5	5,865	0	0
PANERA BREAD CO	CL A	69840W108	891	4,342	SH	DFND	4 5	4,342	0	0

PANERA BREAD CO	CL A	69840W108	17,274	84,226	SH	DFND	1 3 4	84,226	0	0
PAPA JOHNS INTL INC	COM	698813102	9,688	113,208	SH	DFND	1 3 4	113,208	0	0
PAPA JOHNS INTL INC	COM	698813102	492	5,749	SH	DFND	4 5	5,749	0	0
PARAMOUNT GROUP INC	COM	69924R108	476	29,750	SH	DFND	4 5	29,750	0	0
PAREXEL INTL CORP	COM	699462107	33,793	514,192	SH	DFND	1 3 4	514,192	0	0
PAREXEL INTL CORP	COM	699462107	483	7,344	SH	DFND	4 5	7,344	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,601	139,490	SH	DFND	1 3 4	139,490	0	0
PARK NATL CORP	COM	700658107	329	2,752	SH	DFND	4 5	2,752	0	0
PARK STERLING CORP	COM	70086Y105	185	17,158	SH	DFND	1 3 4	17,158	0	0
PARKER DRILLING CO	COM	701081101	62	23,948	SH	DFND	4 5	23,948	0	0
PARKER HANNIFIN CORP	COM	701094104	89,755	641,134	SH	DFND	1 3 4	641,134	0	0
PARKER HANNIFIN CORP	COM	701094104	3,397	24,264	SH	DFND	4 5	24,264	0	0
PARKWAY INC	COM	70156Q107	6,979	313,680	SH	DFND	1 3 4	313,680	0	0
PARSLEY ENERGY INC	CL A	701877102	6,442	182,800	SH	DFND	1 3 4	182,800	0	0
PARSLEY ENERGY INC	CL A	701877102	797	22,605	SH	DFND	4 5	22,605	0	0
PATRICK INDS INC	COM	703343103	8,869	116,243	SH	DFND	1 3 4	116,243	0	0
PATRICK INDS INC	COM	703343103	276	3,620	SH	DFND	4 5	3,620	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	624	32,843	SH	DFND	1 3 4	32,843	0	0
PATTERSON COMPANIES INC	COM	703395103	4,666	113,713	SH	DFND	1 3 4	113,713	0	0
PATTERSON COMPANIES INC	COM	703395103	678	16,513	SH	DFND	4 5	16,513	0	0
PATTERSON UTI ENERGY INC	COM	703481101	16,873	626,782	SH	DFND	1 3 4	626,782	0	0
PATTERSON UTI ENERGY INC	COM	703481101	683	25,368	SH	DFND	4 5	25,368	0	0
PAYCHEX INC	COM	704326107	26,813	440,436	SH	DFND	1 3 4	440,436	0	0
PAYCHEX INC	COM	704326107	3,241	53,239	SH	DFND	4 5	53,239	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,237	27,187	SH	DFND	1 3 4	27,187	0	0
PAYCOM SOFTWARE INC	COM	70432V102	440	9,681	SH	DFND	4 5	9,681	0	0
PAYPAL HLDGS INC	COM	70450Y103	60,603	1,535,443	SH	DFND	1 3 4	1,535,443	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,418	137,275	SH	DFND	4 5	137,275	0	0
PBF ENERGY INC	CL A	69318G106	488	17,505	SH	DFND	4 5	17,505	0	0
PDC ENERGY INC	COM	69327R101	43,329	596,996	SH	DFND	1 3 4	596,996	0	0
PDC ENERGY INC	COM	69327R101	557	7,679	SH	DFND	4 5	7,679	0	0
PDL BIOPHARMA INC	COM	69329Y104	67	31,612	SH	DFND	1 3 4	31,612	0	0
PDL BIOPHARMA INC	COM	69329Y104	60	28,302	SH	DFND	4 5	28,302	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	416	13,975	SH	DFND	4 5	13,975	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	25,813	867,656	SH	DFND	1 3 4	867,656	0	0
PEGASYSYSTEMS INC	COM	705573103	473	13,136	SH	DFND	1 3 4	13,136	0	0
PENN NATL GAMING INC	COM	707569109	143	10,364	SH	DFND	4 5	10,364	0	0
PENNEY J C INC	COM	708160106	9,775	1,176,292	SH	DFND	1 3 4	1,176,292	0	0
PENNEY J C INC	COM	708160106	336	40,434	SH	DFND	4 5	40,434	0	0
PENNSYLVANIA RL ESTATE INVNT	SH BEN INT	709102107	9,669	509,963	SH	DFND	1 3 4	509,963	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	363	7,005	SH	DFND	4 5	7,005	0	0
PENTAIR PLC	SHS	G7S00T104	20,294	361,944	SH	DFND	1 3 4	361,944	0	0
PENTAIR PLC	SHS	G7S00T104	1,190	21,225	SH	DFND	4 5	21,225	0	0
PENUMBRA INC	COM	70975L107	597	9,353	SH	DFND	1 3 4	9,353	0	0
PENUMBRA INC	COM	70975L107	227	3,557	SH	DFND	4 5	3,557	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,332	68,812	SH	DFND	4 5	68,812	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,228	425,012	SH	DFND	1 3 4	425,012	0	0

PEPSICO INC	COM	713448108	13,515	129,170	SH	DFND	4 5	129,170	0	0
PEPSICO INC	COM	713448108	210,700	2,013,770	SH	DFND	1 3 4	2,013,770	0	0
PERFICIENT INC	COM	71375U101	4,746	271,354	SH	DFND	1 3 4	271,354	0	0
PERKINELMER INC	COM	714046109	7,801	149,597	SH	DFND	1 3 4	149,597	0	0
PERKINELMER INC	COM	714046109	868	16,648	SH	DFND	4 5	16,648	0	0
PERRIGO CO PLC	SHS	G97822103	16,467	197,853	SH	DFND	1 3 4	197,853	0	0
PERRIGO CO PLC	SHS	G97822103	1,461	17,553	SH	DFND	4 5	17,553	0	0
PETMED EXPRESS INC	COM	716382106	3,714	161,000	SH	DFND	1 3 4	161,000	0	0
PFIZER INC	COM	717081103	367,995	11,329,876	SH	DFND	1 3 4	11,329,876	0	0
PFIZER INC	COM	717081103	6,365	195,964	SH	DFND	4 5	195,964	0	0
PG&E CORP	COM	69331C108	1,257	20,681	SH	DFND	4 5	20,681	0	0
PG&E CORP	COM	69331C108	41,942	690,169	SH	DFND	1 3 4	690,169	0	0
PGT INNOVATIONS INC	COM	69336V101	4,114	359,323	SH	DFND	1 3 4	359,323	0	0
PHARMATHENE INC	COM	71714G102	34	10,318	SH	DFND	4 5	10,318	0	0
PHARMERICA CORP	COM	71714F104	5,696	226,497	SH	DFND	1 3 4	226,497	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	4,012	136,917	SH	DFND	1 3 4	136,917	0	0
PHILIP MORRIS INTL INC	COM	718172109	194,895	2,130,233	SH	DFND	1 3 4	2,130,233	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,784	41,357	SH	DFND	4 5	41,357	0	0
PHILLIPS 66	COM	718546104	52,643	609,245	SH	DFND	1 3 4	609,245	0	0
PHILLIPS 66	COM	718546104	847	9,801	SH	DFND	4 5	9,801	0	0
PHOTRONICS INC	COM	719405102	183	16,170	SH	DFND	4 5	16,170	0	0
PHYSICIANS RLTY TR	COM	71943U104	355	18,725	SH	DFND	4 5	18,725	0	0
PHYSICIANS RLTY TR	COM	71943U104	153,517	8,096,905	SH	DFND	1 3 4	8,096,905	0	0
PHYSICIANS RLTY TR	COM	71943U104	10,947	577,386	SH	DFND	2 3 4	577,386	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	540	25,808	SH	DFND	4 5	25,808	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,722	130,200	SH	DFND	1 3 4	130,200	0	0
PIER 1 IMPORTS INC	COM	720279108	141	16,503	SH	DFND	4 5	16,503	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	267	14,069	SH	DFND	4 5	14,069	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	22,061	318,337	SH	DFND	1 3 4	318,337	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	411	5,927	SH	DFND	4 5	5,927	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,051	19,657	SH	DFND	4 5	19,657	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,873	152,160	SH	DFND	1 3 4	152,160	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,706	21,867	SH	DFND	4 5	21,867	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	9,071	1,324,253	SH	DFND	1 3 4	1,324,253	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	86	12,627	SH	DFND	4 5	12,627	0	0
PIONEER NAT RES CO	COM	723787107	42,144	234,041	SH	DFND	1 3 4	234,041	0	0
PIONEER NAT RES CO	COM	723787107	638	3,542	SH	DFND	4 5	3,542	0	0
PIPER JAFFRAY COS	COM	724078100	242	3,344	SH	DFND	4 5	3,344	0	0
PIPER JAFFRAY COS	COM	724078100	15,250	210,352	SH	DFND	1 3 4	210,352	0	0
PITNEY BOWES INC	COM	724479100	3,851	253,509	SH	DFND	1 3 4	253,509	0	0
PITNEY BOWES INC	COM	724479100	528	34,734	SH	DFND	4 5	34,734	0	0
PJT PARTNERS INC	COM CL A	69343T107	244	7,912	SH	DFND	1 3 4	7,912	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	10,914	314,719	SH	DFND	1 3 4	314,719	0	0
PLANET FITNESS INC	CL A	72703H101	15,140	753,226	SH	DFND	1 3 4	753,226	0	0
PLANTRONICS INC NEW	COM	727493108	32,572	594,816	SH	DFND	1 3 4	594,816	0	0
PLANTRONICS INC NEW	COM	727493108	418	7,632	SH	DFND	4 5	7,632	0	0
PLEXUS CORP	COM	729132100	372	6,892	SH	DFND	4 5	6,892	0	0
PLEXUS CORP	COM	729132100	13,834	255,992	SH	DFND	1 3 4	255,992	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,269	10,848	SH	DFND	4 5	10,848	0	0

PNC FINL SVCS GROUP INC	COM	693475105	78,579	671,842	SH	DFND	1 3 4	671,842	0	0
PNM RES INC	COM	69349H107	21,516	627,299	SH	DFND	1 3 4	627,299	0	0
PNM RES INC	COM	69349H107	376	10,961	SH	DFND	4 5	10,961	0	0
POLARIS INDS INC	COM	731068102	18,739	227,445	SH	DFND	1 3 4	227,445	0	0
POLYONE CORP	COM	73179P106	10,334	322,540	SH	DFND	1 3 4	322,540	0	0
POLYONE CORP	COM	73179P106	379	11,821	SH	DFND	4 5	11,821	0	0
POOL CORPORATION	COM	73278L105	16,546	158,573	SH	DFND	1 3 4	158,573	0	0
POOL CORPORATION	COM	73278L105	852	8,162	SH	DFND	4 5	8,162	0	0
POPEYES LA KITCHEN INC	COM	732872106	9,193	151,995	SH	DFND	1 3 4	151,995	0	0
POPULAR INC	COM NEW	733174700	770	17,563	SH	DFND	4 5	17,563	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	21,282	491,173	SH	DFND	1 3 4	491,173	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	532	12,279	SH	DFND	4 5	12,279	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	204	9,087	SH	DFND	4 5	9,087	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	1,190	53,033	SH	DFND	1 3 4	53,033	0	0
POST HLDGS INC	COM	737446104	19,909	247,665	SH	DFND	1 3 4	247,665	0	0
POST HLDGS INC	COM	737446104	931	11,582	SH	DFND	4 5	11,582	0	0
POTLATCH CORP NEW	COM	737630103	6,439	154,594	SH	DFND	1 3 4	154,594	0	0
POTLATCH CORP NEW	COM	737630103	369	8,849	SH	DFND	4 5	8,849	0	0
POWELL INDS INC	COM	739128106	2,468	63,272	SH	DFND	1 3 4	63,272	0	0
POWER INTEGRATIONS INC	COM	739276103	15,036	221,613	SH	DFND	1 3 4	221,613	0	0
POWER INTEGRATIONS INC	COM	739276103	263	3,878	SH	DFND	4 5	3,878	0	0
PPG INDS INC	COM	693506107	1,709	18,039	SH	DFND	4 5	18,039	0	0
PPG INDS INC	COM	693506107	34,254	361,480	SH	DFND	1 3 4	361,480	0	0
PPL CORP	COM	69351T106	2,759	81,037	SH	DFND	4 5	81,037	0	0
PPL CORP	COM	69351T106	31,582	927,529	SH	DFND	1 3 4	927,529	0	0
PRA GROUP INC	COM	69354N106	13,289	339,882	SH	DFND	1 3 4	339,882	0	0
PRA GROUP INC	COM	69354N106	354	9,058	SH	DFND	4 5	9,058	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	30,427	552,030	SH	DFND	1 3 4	552,030	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	323	5,856	SH	DFND	4 5	5,856	0	0
PRAXAIR INC	COM	74005P104	45,663	389,651	SH	DFND	1 3 4	389,651	0	0
PRAXAIR INC	COM	74005P104	3,418	29,169	SH	DFND	4 5	29,169	0	0
PREMIER INC	CL A	74051N102	385	12,665	SH	DFND	4 5	12,665	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	39,331	754,910	SH	DFND	1 3 4	754,910	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	388	7,452	SH	DFND	4 5	7,452	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,110	333,643	SH	DFND	1 3 4	333,643	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,706	35,949	SH	DFND	4 5	35,949	0	0
PRICELINE GRP INC	COM NEW	741503403	7,429	5,067	SH	DFND	4 5	5,067	0	0
PRICELINE GRP INC	COM NEW	741503403	99,031	67,549	SH	DFND	1 3 4	67,549	0	0
PRICESMART INC	COM	741511109	232	2,776	SH	DFND	4 5	2,776	0	0
PRIMERICA INC	COM	74164M108	14,210	205,500	SH	DFND	1 3 4	205,500	0	0
PRIMERICA INC	COM	74164M108	655	9,473	SH	DFND	4 5	9,473	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	5,221	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	5,536	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	HEALTHCARE INDX	74255Y409	4,600	200,001	SH	DFND	4 5	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRCPL MIL INDX	74255Y508	4,956	200,001	SH	DFND	4 5	200,001	0	0

PRIVATEBANCORP INC	COM	742962103	583	10,753	SH	DFND	4 5	10,753	0	0
PRIVATEBANCORP INC	COM	742962103	16,474	304,011	SH	DFND	1 3 4	304,011	0	0
PROASSURANCE CORP	COM	74267C106	501	8,923	SH	DFND	4 5	8,923	0	0
PROASSURANCE CORP	COM	74267C106	21,959	390,729	SH	DFND	1 3 4	390,729	0	0
PROCTER AND GAMBLE CO	COM	742718109	344,789	4,100,727	SH	DFND	1 3 4	4,100,727	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,514	77,475	SH	DFND	4 5	77,475	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	108	12,443	SH	DFND	4 5	12,443	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,411	357,399	SH	DFND	1 3 4	357,399	0	0
PROGRESS SOFTWARE CORP	COM	743312100	219	6,859	SH	DFND	4 5	6,859	0	0
PROGRESSIVE CORP OHIO	COM	743315103	151,887	4,278,512	SH	DFND	1 3 4	4,278,512	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,699	76,039	SH	DFND	4 5	76,039	0	0
PROLOGIS INC	COM	74340W103	4,683	88,705	SH	DFND	4 5	88,705	0	0
PROLOGIS INC	COM	74340W103	448,728	8,500,237	SH	DFND	1 3 4	8,500,237	0	0
PROLOGIS INC	COM	74340W103	28,926	547,931	SH	DFND	2 3 4	547,931	0	0
PROOFPOINT INC	COM	743424103	406	5,753	SH	DFND	4 5	5,753	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	375	76,494	SH	DFND	1 3 4	76,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	19,030	265,110	SH	DFND	1 3 4	265,110	0	0
PROSPERITY BANCSHARES INC	COM	743606105	917	12,770	SH	DFND	4 5	12,770	0	0
PROTHENA CORP PLC	SHS	G72800108	317	6,451	SH	DFND	4 5	6,451	0	0
PROTO LABS INC	COM	743713109	9,157	178,333	SH	DFND	1 3 4	178,333	0	0
PROVIDENCE SVC CORP	COM	743815102	3,399	89,336	SH	DFND	1 3 4	89,336	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	31,255	1,104,415	SH	DFND	1 3 4	1,104,415	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	366	12,935	SH	DFND	4 5	12,935	0	0
PRUDENTIAL FINL INC	COM	744320102	166,690	1,601,865	SH	DFND	1 3 4	1,601,865	0	0
PRUDENTIAL FINL INC	COM	744320102	1,917	18,425	SH	DFND	4 5	18,425	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	509	4,372	SH	DFND	4 5	4,372	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	16,786	144,062	SH	DFND	1 3 4	144,062	0	0
PTC INC	COM	69370C100	859	18,572	SH	DFND	4 5	18,572	0	0
PTC INC	COM	69370C100	20,413	441,164	SH	DFND	1 3 4	441,164	0	0
PUBLIC STORAGE	COM	74460D109	266,113	1,190,662	SH	DFND	1 3 4	1,190,662	0	0
PUBLIC STORAGE	COM	74460D109	18,868	84,423	SH	DFND	2 3 4	84,423	0	0
PUBLIC STORAGE	COM	74460D109	2,246	10,051	SH	DFND	4 5	10,051	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93,056	2,120,683	SH	DFND	1 3 4	2,120,683	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,650	60,394	SH	DFND	4 5	60,394	0	0
PULTE GROUP INC	COM	745867101	7,467	406,280	SH	DFND	1 3 4	406,280	0	0
PULTE GROUP INC	COM	745867101	906	49,281	SH	DFND	4 5	49,281	0	0
PVH CORP	COM	693656100	25,337	280,783	SH	DFND	1 3 4	280,783	0	0
PVH CORP	COM	693656100	1,281	14,194	SH	DFND	4 5	14,194	0	0
QEP RES INC	COM	74733V100	21,596	1,173,049	SH	DFND	1 3 4	1,173,049	0	0
QEP RES INC	COM	74733V100	728	39,519	SH	DFND	4 5	39,519	0	0
QIAGEN NV	REG SHS	N72482107	1,096	39,121	SH	DFND	4 5	39,121	0	0
QORVO INC	COM	74736K101	9,191	174,312	SH	DFND	1 3 4	174,312	0	0
QORVO INC	COM	74736K101	911	17,268	SH	DFND	4 5	17,268	0	0
QTS RLTY TR INC	COM CL A	74736A103	326	6,560	SH	DFND	4 5	6,560	0	0
QUAKER CHEM CORP	COM	747316107	13,159	102,855	SH	DFND	1 3 4	102,855	0	0
QUAKER CHEM CORP	COM	747316107	360	2,816	SH	DFND	4 5	2,816	0	0
QUALCOMM INC	COM	747525103	133,424	2,046,381	SH	DFND	1 3 4	2,046,381	0	0
QUALCOMM INC	COM	747525103	4,706	72,180	SH	DFND	4 5	72,180	0	0

QUALITY CARE PPTYS INC	COM	747545101	5,535	357,100	SH	DFND	1 3 4	357,100	0	0
QUALITY CARE PPTYS INC	COM	747545101	245	15,789	SH	DFND	4 5	15,789	0	0
QUALITY SYS INC	COM	747582104	4,451	338,451	SH	DFND	1 3 4	338,451	0	0
QUALITY SYS INC	COM	747582104	133	10,129	SH	DFND	4 5	10,129	0	0
QUALYS INC	COM	74758T303	6,710	212,017	SH	DFND	1 3 4	212,017	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,094	250,940	SH	DFND	1 3 4	250,940	0	0
QUANTA SVCS INC	COM	74762E102	54,379	1,560,355	SH	DFND	1 3 4	1,560,355	0	0
QUANTA SVCS INC	COM	74762E102	1,011	29,020	SH	DFND	4 5	29,020	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	3,744	206,534	SH	DFND	1 3 4	206,534	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,231	220,139	SH	DFND	1 3 4	220,139	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,197	23,903	SH	DFND	4 5	23,903	0	0
QUINSTREET INC	COM	74874Q100	997	265,094	SH	DFND	1 3 4	265,094	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	3,111	40,909	SH	DFND	1 3 4	40,909	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	2,252	29,611	SH	DFND	4 5	29,611	0	0
QUORUM HEALTH CORP	COM	74909E106	1,572	216,238	SH	DFND	1 3 4	216,238	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	128	11,911	SH	DFND	4 5	11,911	0	0
RADIAN GROUP INC	COM	750236101	530	29,486	SH	DFND	4 5	29,486	0	0
RADIANT LOGISTICS INC	COM	75025X100	41	10,629	SH	DFND	4 5	10,629	0	0
RADIUS HEALTH INC	COM NEW	750469207	220	5,790	SH	DFND	4 5	5,790	0	0
RALPH LAUREN CORP	CL A	751212101	6,941	76,852	SH	DFND	1 3 4	76,852	0	0
RALPH LAUREN CORP	CL A	751212101	749	8,293	SH	DFND	4 5	8,293	0	0
RAMBUS INC DEL	COM	750917106	11,154	810,009	SH	DFND	1 3 4	810,009	0	0
RAMBUS INC DEL	COM	750917106	286	20,734	SH	DFND	4 5	20,734	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	440	26,565	SH	DFND	1 3 4	26,565	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	280	16,893	SH	DFND	4 5	16,893	0	0
RANGE RES CORP	COM	75281A109	1,411	41,075	SH	DFND	4 5	41,075	0	0
RANGE RES CORP	COM	75281A109	8,808	256,336	SH	DFND	1 3 4	256,336	0	0
RAVEN INDS INC	COM	754212108	6,682	265,174	SH	DFND	1 3 4	265,174	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	33,424	482,523	SH	DFND	1 3 4	482,523	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,124	16,227	SH	DFND	4 5	16,227	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,315	343,813	SH	DFND	1 3 4	343,813	0	0
RAYONIER INC	COM	754907103	12,481	469,222	SH	DFND	1 3 4	469,222	0	0
RAYONIER INC	COM	754907103	560	21,046	SH	DFND	4 5	21,046	0	0
RAYTHEON CO	COM NEW	755111507	61,592	433,747	SH	DFND	1 3 4	433,747	0	0
RAYTHEON CO	COM NEW	755111507	3,041	21,418	SH	DFND	4 5	21,418	0	0
RBC BEARINGS INC	COM	75524B104	560	6,037	SH	DFND	1 3 4	6,037	0	0
RBC BEARINGS INC	COM	75524B104	298	3,213	SH	DFND	4 5	3,213	0	0
RE MAX HLDGS INC	CL A	75524W108	248	4,437	SH	DFND	4 5	4,437	0	0
RE MAX HLDGS INC	CL A	75524W108	7,651	136,620	SH	DFND	1 3 4	136,620	0	0
REALPAGE INC	COM	75606N109	407	13,558	SH	DFND	4 5	13,558	0	0
REALTY INCOME CORP	COM	756109104	1,982	34,490	SH	DFND	4 5	34,490	0	0
REALTY INCOME CORP	COM	756109104	34,323	597,123	SH	DFND	1 3 4	597,123	0	0
RED HAT INC	COM	756577102	17,128	245,736	SH	DFND	1 3 4	245,736	0	0
RED HAT INC	COM	756577102	2,080	29,839	SH	DFND	4 5	29,839	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,318	94,295	SH	DFND	1 3 4	94,295	0	0
REDWOOD TR INC	COM	758075402	259	17,019	SH	DFND	4 5	17,019	0	0
REGAL BELOIT CORP	COM	758750103	13,111	189,329	SH	DFND	1 3 4	189,329	0	0
REGAL BELOIT CORP	COM	758750103	538	7,775	SH	DFND	4 5	7,775	0	0

REGAL ENTMT GROUP	CL A	758766109	439	21,328	SH	DFND	4 5	21,328	0	0
REGENCY CTRS CORP	COM	758849103	9,249	134,126	SH	DFND	2 3 4	134,126	0	0
REGENCY CTRS CORP	COM	758849103	1,311	19,016	SH	DFND	4 5	19,016	0	0
REGENCY CTRS CORP	COM	758849103	176,202	2,555,511	SH	DFND	1 3 4	2,555,511	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	37,872	103,168	SH	DFND	1 3 4	103,168	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,615	7,124	SH	DFND	4 5	7,124	0	0
REGIONS FINL CORP NEW	COM	7591EP100	24,509	1,706,779	SH	DFND	1 3 4	1,706,779	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,661	254,917	SH	DFND	4 5	254,917	0	0
REGIS CORP MINN	COM	758932107	3,735	257,207	SH	DFND	1 3 4	257,207	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	55,218	438,832	SH	DFND	1 3 4	438,832	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,665	13,235	SH	DFND	4 5	13,235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,210	279,228	SH	DFND	1 3 4	279,228	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,160	14,580	SH	DFND	4 5	14,580	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	756	5,553	SH	DFND	4 5	5,553	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	21,404	157,129	SH	DFND	1 3 4	157,129	0	0
RENASANT CORP	COM	75970E107	238	5,639	SH	DFND	4 5	5,639	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	103	10,615	SH	DFND	1 3 4	10,615	0	0
RENT A CTR INC NEW	COM	76009N100	4,385	389,780	SH	DFND	1 3 4	389,780	0	0
REPLIGEN CORP	COM	759916109	7,650	248,222	SH	DFND	1 3 4	248,222	0	0
REPUBLIC SVCS INC	COM	760759100	18,051	316,407	SH	DFND	1 3 4	316,407	0	0
REPUBLIC SVCS INC	COM	760759100	1,724	30,224	SH	DFND	4 5	30,224	0	0
RESMED INC	COM	761152107	33,447	539,041	SH	DFND	1 3 4	539,041	0	0
RESMED INC	COM	761152107	585	9,431	SH	DFND	4 5	9,431	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,331	224,987	SH	DFND	1 3 4	224,987	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	383,333	8,043,091	SH	DFND	1 3 4	8,043,091	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	4,482	146,008	SH	DFND	1 3 4	146,008	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	16,937	801,546	SH	DFND	1 3 4	801,546	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	487	23,049	SH	DFND	4 5	23,049	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	616	40,206	SH	DFND	4 5	40,206	0	0
RETROPHIN INC	COM	761299106	241	12,738	SH	DFND	1 3 4	12,738	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,681	81,213	SH	DFND	1 3 4	81,213	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	4,424	44,798	SH	DFND	1 3 4	44,798	0	0
REXFORD INDL RLTY INC	COM	76169C100	35,771	1,542,538	SH	DFND	1 3 4	1,542,538	0	0
REXFORD INDL RLTY INC	COM	76169C100	309	13,320	SH	DFND	4 5	13,320	0	0
REXNORD CORP NEW	COM	76169B102	1,616	82,514	SH	DFND	1 3 4	82,514	0	0
REXNORD CORP NEW	COM	76169B102	304	15,530	SH	DFND	4 5	15,530	0	0
REYNOLDS AMERICAN INC	COM	761713106	63,312	1,129,773	SH	DFND	1 3 4	1,129,773	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,629	46,911	SH	DFND	4 5	46,911	0	0
RICE ENERGY INC	COM	762760106	26,692	1,250,196	SH	DFND	1 3 4	1,250,196	0	0
RICE ENERGY INC	COM	762760106	558	26,113	SH	DFND	4 5	26,113	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	43	18,084	SH	DFND	4 5	18,084	0	0
RITE AID CORP	COM	767754104	572	69,469	SH	DFND	4 5	69,469	0	0

RLI CORP	COM	749607107	17,693	280,268	SH	DFND	1 3 4	280,268	0	0
RLI CORP	COM	749607107	450	7,124	SH	DFND	4 5	7,124	0	0
RLJ LODGING TR	COM	74965L101	409	16,709	SH	DFND	4 5	16,709	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,308	222,124	SH	DFND	1 3 4	222,124	0	0
ROBERT HALF INTL INC	COM	770323103	63,588	1,303,565	SH	DFND	1 3 4	1,303,565	0	0
ROBERT HALF INTL INC	COM	770323103	1,184	24,269	SH	DFND	4 5	24,269	0	0
ROCKWELL AUTOMATION INC	COM	773903109	23,540	175,152	SH	DFND	1 3 4	175,152	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,063	30,227	SH	DFND	4 5	30,227	0	0
ROCKWELL COLLINS INC	COM	774341101	16,554	178,459	SH	DFND	1 3 4	178,459	0	0
ROCKWELL COLLINS INC	COM	774341101	1,942	20,934	SH	DFND	4 5	20,934	0	0
ROGERS CORP	COM	775133101	10,124	131,805	SH	DFND	1 3 4	131,805	0	0
ROGERS CORP	COM	775133101	380	4,947	SH	DFND	4 5	4,947	0	0
ROLLINS INC	COM	775711104	12,417	367,628	SH	DFND	1 3 4	367,628	0	0
ROLLINS INC	COM	775711104	308	9,107	SH	DFND	4 5	9,107	0	0
ROPER TECHNOLOGIES INC	COM	776696106	344,502	1,881,705	SH	DFND	1 3 4	1,881,705	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,231	17,646	SH	DFND	4 5	17,646	0	0
ROSS STORES INC	COM	778296103	396,477	6,043,848	SH	DFND	1 3 4	6,043,848	0	0
ROSS STORES INC	COM	778296103	6,471	98,636	SH	DFND	4 5	98,636	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	9,041	478,601	SH	DFND	1 3 4	478,601	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	426	22,549	SH	DFND	4 5	22,549	0	0
ROYAL BANK OF CANADA	NOTE 4.650% 1/2	780082AD5	10,653	0	SH	DFND	3 4	0	0	0
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	5,448	0	SH	DFND	1 3 4	0	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	8,042	321,044	SH	DFND	1 3 4	321,044	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	32,048	1,346,551	SH	DFND	1 3 4	1,346,551	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,167	233,633	SH	DFND	1 3 4	233,633	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,648	20,086	SH	DFND	4 5	20,086	0	0
ROYAL GOLD INC	COM	780287108	17,759	280,325	SH	DFND	1 3 4	280,325	0	0
ROYAL GOLD INC	COM	780287108	609	9,611	SH	DFND	4 5	9,611	0	0
RPC INC	COM	749660106	257	12,980	SH	DFND	4 5	12,980	0	0
RPM INTL INC	COM	749685103	39,458	733,008	SH	DFND	1 3 4	733,008	0	0
RPM INTL INC	COM	749685103	475	8,827	SH	DFND	4 5	8,827	0	0
RSP PERMIAN INC	COM	74978Q105	818	18,336	SH	DFND	4 5	18,336	0	0
RSP PERMIAN INC	COM	74978Q105	704	15,770	SH	DFND	1 3 4	15,770	0	0
RTI SURGICAL INC	COM	74975N105	36	11,015	SH	DFND	4 5	11,015	0	0
RUBY TUESDAY INC	COM	781182100	1,426	441,459	SH	DFND	1 3 4	441,459	0	0
RUBY TUESDAY INC	COM	781182100	36	11,168	SH	DFND	4 5	11,168	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	5,319	227,812	SH	DFND	1 3 4	227,812	0	0
RUSH ENTERPRISES INC	CL A	781846209	210	6,582	SH	DFND	4 5	6,582	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,191	229,015	SH	DFND	1 3 4	229,015	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	60,422	725,705	SH	DFND	1 3 4	725,705	0	0
RYDER SYS INC	COM	783549108	5,432	72,967	SH	DFND	1 3 4	72,967	0	0
RYDER SYS INC	COM	783549108	512	6,873	SH	DFND	4 5	6,873	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	386	6,126	SH	DFND	4 5	6,126	0	0
S & T BANCORP INC	COM	783859101	294	7,531	SH	DFND	4 5	7,531	0	0
S & T BANCORP INC	COM	783859101	9,996	256,037	SH	DFND	1 3 4	256,037	0	0
S&P GLOBAL INC	COM	78409V104	344,518	3,203,621	SH	DFND	1 3 4	3,203,621	0	0

S&P GLOBAL INC	COM	78409V104	2,790	25,945	SH	DFND	4 5	25,945	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	23,963	981,305	SH	DFND	1 3 4	981,305	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	440	18,022	SH	DFND	4 5	18,022	0	0
SABRE CORP	COM	78573M104	1,001	40,118	SH	DFND	4 5	40,118	0	0
SAFETY INS GROUP INC	COM	78648T100	8,452	114,676	SH	DFND	1 3 4	114,676	0	0
SAFETY INS GROUP INC	COM	78648T100	263	3,568	SH	DFND	4 5	3,568	0	0
SAGE THERAPEUTICS INC	COM	78667J108	284	5,561	SH	DFND	4 5	5,561	0	0
SAIA INC	COM	78709Y105	8,107	183,625	SH	DFND	1 3 4	183,625	0	0
SAIA INC	COM	78709Y105	235	5,312	SH	DFND	4 5	5,312	0	0
SALESFORCE COM INC	COM	79466L302	2,977	43,490	SH	DFND	4 5	43,490	0	0
SALESFORCE COM INC	COM	79466L302	59,674	871,656	SH	DFND	1 3 4	871,656	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	729	27,610	SH	DFND	4 5	27,610	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	14,527	549,835	SH	DFND	1 3 4	549,835	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	95	10,570	SH	DFND	4 5	10,570	0	0
SANDERSON FARMS INC	COM	800013104	13,732	145,714	SH	DFND	1 3 4	145,714	0	0
SANDERSON FARMS INC	COM	800013104	384	4,078	SH	DFND	4 5	4,078	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,983	84,205	SH	DFND	1 3 4	84,205	0	0
SANDRIDGE ENERGY INC	NOTE 10/0	80007PBC2	2,244	0	SH	DFND	1 3 4	0	0	0
SANDY SPRING BANCORP INC	COM	800363103	246	6,154	SH	DFND	4 5	6,154	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	37	12,146	SH	DFND	4 5	12,146	0	0
SANMINA CORPORATION	COM	801056102	20,417	557,084	SH	DFND	1 3 4	557,084	0	0
SANMINA CORPORATION	COM	801056102	531	14,486	SH	DFND	4 5	14,486	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	12,240	906,673	SH	DFND	1 3 4	906,673	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	263	19,447	SH	DFND	4 5	19,447	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	256	9,326	SH	DFND	4 5	9,326	0	0
SAUL CTRS INC	COM	804395101	66,511	998,510	SH	DFND	1 3 4	998,510	0	0
SAUL CTRS INC	COM	804395101	8,280	124,307	SH	DFND	2 3 4	124,307	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	574,535	5,563,968	SH	DFND	1 3 4	5,563,968	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,057	19,923	SH	DFND	4 5	19,923	0	0
SCANA CORP NEW	COM	80589M102	14,361	195,970	SH	DFND	1 3 4	195,970	0	0
SCANA CORP NEW	COM	80589M102	1,711	23,347	SH	DFND	4 5	23,347	0	0
SCANSOURCE INC	COM	806037107	7,658	189,797	SH	DFND	1 3 4	189,797	0	0
SCANSOURCE INC	COM	806037107	231	5,717	SH	DFND	4 5	5,717	0	0
SCHEIN HENRY INC	COM	806407102	2,052	13,529	SH	DFND	4 5	13,529	0	0
SCHEIN HENRY INC	COM	806407102	17,037	112,300	SH	DFND	1 3 4	112,300	0	0
SCHLUMBERGER LTD	COM	806857108	171,602	2,044,102	SH	DFND	1 3 4	2,044,102	0	0
SCHLUMBERGER LTD	COM	806857108	2,540	30,252	SH	DFND	4 5	30,252	0	0
SCHOLASTIC CORP	COM	807066105	9,384	197,593	SH	DFND	1 3 4	197,593	0	0
SCHOLASTIC CORP	COM	807066105	268	5,644	SH	DFND	4 5	5,644	0	0
SCHULMAN A INC	COM	808194104	7,197	215,152	SH	DFND	1 3 4	215,152	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	97,513	2,470,566	SH	DFND	1 3 4	2,470,566	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,693	68,234	SH	DFND	4 5	68,234	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,590	232,594	SH	DFND	1 3 4	232,594	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	380	8,353	SH	DFND	4 5	8,353	0	0

SCICLONE PHARMACEUTICALS INC	COM	80862K104	4,165	385,658	SH	DFND	1 3 4	385,658	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	760	8,963	SH	DFND	4 5	8,963	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	15,642	184,454	SH	DFND	1 3 4	184,454	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	5,215	372,477	SH	DFND	1 3 4	372,477	0	0
SCORPIO BULKERS INC	COM	Y7546A122	51	10,023	SH	DFND	4 5	10,023	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	102	22,459	SH	DFND	4 5	22,459	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16,210	169,646	SH	DFND	1 3 4	169,646	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	885	9,257	SH	DFND	4 5	9,257	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	8,048	416,371	SH	DFND	1 3 4	416,371	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	24,753	346,834	SH	DFND	1 3 4	346,834	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,168	16,366	SH	DFND	4 5	16,366	0	0
SCYNEXIS INC	COM	811292101	647	202,938	SH	DFND	1 3 4	202,938	0	0
SEABOARD CORP	COM	811543107	217	55	SH	DFND	4 5	55	0	0
SEACOR HOLDINGS INC	COM	811904101	8,428	118,234	SH	DFND	1 3 4	118,234	0	0
SEADRILL LIMITED	SHS	G7945E105	309	90,666	SH	DFND	4 5	90,666	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15,378	402,884	SH	DFND	1 3 4	402,884	0	0
SEALED AIR CORP NEW	COM	81211K100	12,002	264,720	SH	DFND	1 3 4	264,720	0	0
SEALED AIR CORP NEW	COM	81211K100	1,461	32,216	SH	DFND	4 5	32,216	0	0
SEATTLE GENETICS INC	COM	812578102	2,945	55,808	SH	DFND	1 3 4	55,808	0	0
SEATTLE GENETICS INC	COM	812578102	899	17,034	SH	DFND	4 5	17,034	0	0
SEI INVESTMENTS CO	COM	784117103	25,378	514,135	SH	DFND	1 3 4	514,135	0	0
SEI INVESTMENTS CO	COM	784117103	1,014	20,539	SH	DFND	4 5	20,539	0	0
SELECT COMFORT CORP	COM	81616X103	7,455	329,578	SH	DFND	1 3 4	329,578	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1,082	42,947	SH	DFND	1 3 4	42,947	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	349	13,854	SH	DFND	4 5	13,854	0	0
SELECT MED HLDGS CORP	COM	81619Q105	361	27,279	SH	DFND	4 5	27,279	0	0
SELECT MED HLDGS CORP	COM	81619Q105	10,690	806,824	SH	DFND	1 3 4	806,824	0	0
SELECTIVE INS GROUP INC	COM	816300107	19,344	449,339	SH	DFND	1 3 4	449,339	0	0
SELECTIVE INS GROUP INC	COM	816300107	502	11,657	SH	DFND	4 5	11,657	0	0
SEMGROUP CORP	CL A	81663A105	548	13,124	SH	DFND	1 3 4	13,124	0	0
SEMGROUP CORP	CL A	81663A105	566	13,554	SH	DFND	4 5	13,554	0	0
SEMPRA ENERGY	COM	816851109	34,389	341,706	SH	DFND	1 3 4	341,706	0	0
SEMPRA ENERGY	COM	816851109	2,999	29,797	SH	DFND	4 5	29,797	0	0
SEMTECH CORP	COM	816850101	15,187	481,354	SH	DFND	1 3 4	481,354	0	0
SEMTECH CORP	COM	816850101	286	9,074	SH	DFND	4 5	9,074	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,830	45,681	SH	DFND	1 3 4	45,681	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	880	46,507	SH	DFND	4 5	46,507	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	149,735	7,909,938	SH	DFND	1 3 4	7,909,938	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	9,610	507,635	SH	DFND	2 3 4	507,635	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	107,540	2,760,980	SH	DFND	1 3 4	2,760,980	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,355	169,949	SH	DFND	1 3 4	169,949	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	488	6,210	SH	DFND	4 5	6,210	0	0
SERVICE CORP INTL	COM	817565104	20,662	727,519	SH	DFND	1 3 4	727,519	0	0
SERVICE CORP INTL	COM	817565104	1,016	35,774	SH	DFND	4 5	35,774	0	0

SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	935	24,828	SH	DFND	4 5	24,828	0	0
SERVICENOW INC	COM	81762P102	566	7,614	SH	DFND	1 3 4	7,614	0	0
SERVICENOW INC	COM	81762P102	1,887	25,380	SH	DFND	4 5	25,380	0	0
SERVICESTRONGHOLD INC	COM	81763U100	68	11,956	SH	DFND	4 5	11,956	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	12,620	337,070	SH	DFND	1 3 4	337,070	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	243	6,496	SH	DFND	4 5	6,496	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	716	26,211	SH	DFND	1 3 4	26,211	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	255	9,334	SH	DFND	4 5	9,334	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,681	9,976	SH	DFND	4 5	9,976	0	0
SHERWIN WILLIAMS CO	COM	824348106	189,167	703,906	SH	DFND	1 3 4	703,906	0	0
SHOE CARNIVAL INC	COM	824889109	2,725	100,983	SH	DFND	1 3 4	100,983	0	0
SHORETEL INC	COM	825211105	92	12,885	SH	DFND	4 5	12,885	0	0
SHUTTERFLY INC	COM	82568P304	377	7,519	SH	DFND	4 5	7,519	0	0
SHUTTERSTOCK INC	COM	825690100	7,408	155,885	SH	DFND	1 3 4	155,885	0	0
SHUTTERSTOCK INC	COM	825690100	271	5,707	SH	DFND	4 5	5,707	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	30,838	205,311	SH	DFND	1 3 4	205,311	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,065	7,090	SH	DFND	4 5	7,090	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,206	12,790	SH	DFND	4 5	12,790	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	8,951	94,958	SH	DFND	1 3 4	94,958	0	0
SILGAN HOLDINGS INC	COM	827048109	452	8,833	SH	DFND	4 5	8,833	0	0
SILGAN HOLDINGS INC	COM	827048109	7,307	142,773	SH	DFND	1 3 4	142,773	0	0
SILICON LABORATORIES INC	COM	826919102	10,377	159,645	SH	DFND	1 3 4	159,645	0	0
SILICON LABORATORIES INC	COM	826919102	572	8,807	SH	DFND	4 5	8,807	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,483	34,908	SH	DFND	1 3 4	34,908	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14,106	226,975	SH	DFND	1 3 4	226,975	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	252	4,058	SH	DFND	4 5	4,058	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	914,704	5,148,328	SH	DFND	1 3 4	5,148,328	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	63,393	356,802	SH	DFND	2 3 4	356,802	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,230	29,436	SH	DFND	4 5	29,436	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	390	8,921	SH	DFND	4 5	8,921	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	13,490	308,352	SH	DFND	1 3 4	308,352	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	43,321	1,298,978	SH	DFND	1 3 4	1,298,978	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	466	13,985	SH	DFND	4 5	13,985	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,696	381,049	SH	DFND	4 5	381,049	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12,139	349,548	SH	DFND	1 3 4	349,548	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	847	14,121	SH	DFND	4 5	14,121	0	0
SJW GROUP	COM	784305104	261	4,668	SH	DFND	4 5	4,668	0	0
SKECHERS U S A INC	CL A	830566105	12,504	508,713	SH	DFND	1 3 4	508,713	0	0
SKECHERS U S A INC	CL A	830566105	604	24,565	SH	DFND	4 5	24,565	0	0
SKYWEST INC	COM	830879102	14,244	390,784	SH	DFND	1 3 4	390,784	0	0
SKYWEST INC	COM	830879102	252	6,910	SH	DFND	4 5	6,910	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	2,866	38,392	SH	DFND	4 5	38,392	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,000	254,493	SH	DFND	1 3 4	254,493	0	0
SL GREEN RLTY CORP	COM	78440X101	1,346	12,516	SH	DFND	4 5	12,516	0	0
SL GREEN RLTY CORP	COM	78440X101	21,159	196,734	SH	DFND	2 3 4	196,734	0	0
SL GREEN RLTY CORP	COM	78440X101	286,622	2,665,013	SH	DFND	1 3 4	2,665,013	0	0
SLM CORP	COM	78442P106	18,007	1,634,060	SH	DFND	1 3 4	1,634,060	0	0
SLM CORP	COM	78442P106	731	66,343	SH	DFND	4 5	66,343	0	0
SM ENERGY CO	COM	78454L100	12,678	367,687	SH	DFND	1 3 4	367,687	0	0
SM ENERGY CO	COM	78454L100	509	14,776	SH	DFND	4 5	14,776	0	0
SMITH & WESSON HLDG CORP	COM	831756101	1,251	59,341	SH	DFND	1 3 4	59,341	0	0
SMITH & WESSON HLDG CORP	COM	831756101	276	13,113	SH	DFND	4 5	13,113	0	0
SMITH A O	COM	831865209	41,388	874,090	SH	DFND	1 3 4	874,090	0	0
SMITH A O	COM	831865209	1,461	30,859	SH	DFND	4 5	30,859	0	0
SMUCKER J M CO	COM NEW	832696405	2,670	20,847	SH	DFND	4 5	20,847	0	0
SMUCKER J M CO	COM NEW	832696405	33,124	258,661	SH	DFND	1 3 4	258,661	0	0
SNAP ON INC	COM	833034101	32,495	189,731	SH	DFND	1 3 4	189,731	0	0
SNAP ON INC	COM	833034101	2,206	12,879	SH	DFND	4 5	12,879	0	0
SNYDERS-LANCE INC	COM	833551104	12,519	326,534	SH	DFND	1 3 4	326,534	0	0
SNYDERS-LANCE INC	COM	833551104	423	11,025	SH	DFND	4 5	11,025	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,412	192,673	SH	DFND	1 3 4	192,673	0	0
SONIC CORP	COM	835451105	9,741	367,466	SH	DFND	1 3 4	367,466	0	0
SONOCO PRODS CO	COM	835495102	20,194	383,193	SH	DFND	1 3 4	383,193	0	0
SONOCO PRODS CO	COM	835495102	689	13,065	SH	DFND	4 5	13,065	0	0
SOTHEBYS	COM	835898107	7,008	175,819	SH	DFND	1 3 4	175,819	0	0
SOTHEBYS	COM	835898107	272	6,820	SH	DFND	4 5	6,820	0	0
SOUTH JERSEY INDS INC	COM	838518108	546	16,197	SH	DFND	4 5	16,197	0	0
SOUTH JERSEY INDS INC	COM	838518108	20,696	614,308	SH	DFND	1 3 4	614,308	0	0
SOUTH ST CORP	COM	840441109	285	3,263	SH	DFND	4 5	3,263	0	0
SOUTHERN CO	COM	842587107	65,817	1,338,019	SH	DFND	1 3 4	1,338,019	0	0
SOUTHERN CO	COM	842587107	1,477	30,031	SH	DFND	4 5	30,031	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,353	73,658	SH	DFND	1 3 4	73,658	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	7,481	198,607	SH	DFND	1 3 4	198,607	0	0
SOUTHWEST AIRLS CO	COM	844741108	42,145	845,624	SH	DFND	1 3 4	845,624	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,166	43,463	SH	DFND	4 5	43,463	0	0
SOUTHWEST GAS CORP	COM	844895102	38,029	496,329	SH	DFND	1 3 4	496,329	0	0
SOUTHWEST GAS CORP	COM	844895102	772	10,079	SH	DFND	4 5	10,079	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,247	669,782	SH	DFND	1 3 4	669,782	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	973	89,907	SH	DFND	4 5	89,907	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,928	38,630	SH	DFND	1 3 4	38,630	0	0
SPARTANNASH CO	COM	847215100	11,123	281,301	SH	DFND	1 3 4	281,301	0	0
SPARTANNASH CO	COM	847215100	306	7,743	SH	DFND	4 5	7,743	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	2,254	74,132	SH	DFND	1 3 4	74,132	0	0
SPECTRA ENERGY CORP	COM	847560109	39,736	967,065	SH	DFND	1 3 4	967,065	0	0
SPECTRA ENERGY CORP	COM	847560109	949	23,088	SH	DFND	4 5	23,088	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	620	5,068	SH	DFND	4 5	5,068	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,284	515,577	SH	DFND	1 3 4	515,577	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	60	13,629	SH	DFND	4 5	13,629	0	0

SPIRE INC	COM	84857L101	21,620	334,930	SH	DFND	1 3 4	334,930	0	0
SPIRE INC	COM	84857L101	561	8,688	SH	DFND	4 5	8,688	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,871	32,071	SH	DFND	4 5	32,071	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,469	196,560	SH	DFND	1 3 4	196,560	0	0
SPIRIT AIRLS INC	COM	848577102	551	9,522	SH	DFND	4 5	9,522	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	158,368	14,582,720	SH	DFND	1 3 4	14,582,720	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	12,876	1,185,621	SH	DFND	2 3 4	1,185,621	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	863	79,460	SH	DFND	4 5	79,460	0	0
SPLUNK INC	COM	848637104	1,074	20,991	SH	DFND	4 5	20,991	0	0
SPOK HLDGS INC	COM	84863T106	3,304	159,224	SH	DFND	1 3 4	159,224	0	0
SPRINT CORP	COM SER 1	85207U105	858	101,934	SH	DFND	4 5	101,934	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9,669	511,033	SH	DFND	1 3 4	511,033	0	0
SPROUTS FMRS MKT INC	COM	85208M102	496	26,242	SH	DFND	4 5	26,242	0	0
SPS COMM INC	COM	78463M107	9,264	132,546	SH	DFND	1 3 4	132,546	0	0
SPX CORP	COM	784635104	7,286	307,182	SH	DFND	1 3 4	307,182	0	0
SPX FLOW INC	COM	78469X107	9,851	307,255	SH	DFND	1 3 4	307,255	0	0
SQUARE INC	CL A	852234103	200	14,676	SH	DFND	4 5	14,676	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	927	32,412	SH	DFND	4 5	32,412	0	0
ST JUDE MED INC	COM	790849103	31,277	390,037	SH	DFND	1 3 4	390,037	0	0
ST JUDE MED INC	COM	790849103	2,915	36,357	SH	DFND	4 5	36,357	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3,175	292,592	SH	DFND	1 3 4	292,592	0	0
STAG INDL INC	COM	85254J102	64,765	2,713,240	SH	DFND	1 3 4	2,713,240	0	0
STAG INDL INC	COM	85254J102	4,772	199,907	SH	DFND	2 3 4	199,907	0	0
STAG INDL INC	COM	85254J102	385	16,143	SH	DFND	4 5	16,143	0	0
STAGE STORES INC	COM NEW	85254C305	809	185,237	SH	DFND	1 3 4	185,237	0	0
STAMPS COM INC	COM NEW	852857200	13,364	116,566	SH	DFND	1 3 4	116,566	0	0
STAMPS COM INC	COM NEW	852857200	425	3,710	SH	DFND	4 5	3,710	0	0
STANDARD MTR PRODS INC	COM	853666105	8,201	154,089	SH	DFND	1 3 4	154,089	0	0
STANDARD MTR PRODS INC	COM	853666105	327	6,139	SH	DFND	4 5	6,139	0	0
STANDEX INTL CORP	COM	854231107	8,507	96,830	SH	DFND	1 3 4	96,830	0	0
STANLEY BLACK & DECKER INC	COM	854502101	107,588	938,078	SH	DFND	1 3 4	938,078	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,028	35,117	SH	DFND	4 5	35,117	0	0
STAPLES INC	COM	855030102	8,243	910,908	SH	DFND	1 3 4	910,908	0	0
STAPLES INC	COM	855030102	760	83,982	SH	DFND	4 5	83,982	0	0
STARBUCKS CORP	COM	855244109	159,258	2,868,485	SH	DFND	1 3 4	2,868,485	0	0
STARBUCKS CORP	COM	855244109	5,402	97,299	SH	DFND	4 5	97,299	0	0
STARWOOD PPTY TR INC	COM	85571B105	848	38,634	SH	DFND	4 5	38,634	0	0
STATE STR CORP	COM	857477103	57,544	740,403	SH	DFND	1 3 4	740,403	0	0
STATE STR CORP	COM	857477103	666	8,563	SH	DFND	4 5	8,563	0	0
STEEL DYNAMICS INC	COM	858119100	48,103	1,351,981	SH	DFND	1 3 4	1,351,981	0	0
STEEL DYNAMICS INC	COM	858119100	1,830	51,429	SH	DFND	4 5	51,429	0	0
STEELCASE INC	CL A	858155203	214	11,929	SH	DFND	4 5	11,929	0	0
STEELCASE INC	CL A	858155203	496	27,724	SH	DFND	1 3 4	27,724	0	0
STEIN MART INC	COM	858375108	1,244	226,989	SH	DFND	1 3 4	226,989	0	0
STEPAN CO	COM	858586100	12,367	151,777	SH	DFND	1 3 4	151,777	0	0
STEPAN CO	COM	858586100	412	5,061	SH	DFND	4 5	5,061	0	0
STERICYCLE INC	COM	858912108	8,945	116,113	SH	DFND	1 3 4	116,113	0	0
STERICYCLE INC	COM	858912108	1,000	12,985	SH	DFND	4 5	12,985	0	0
STERIS PLC	SHS USD	G84720104	54,616	810,446	SH	DFND	1 3 4	810,446	0	0
STERLING BANCORP	COM	85917A100	24,563	1,049,682	SH	DFND	1 3 4	1,049,682	0	0

DEL										
STERLING BANCORP DEL	COM	85917A100	407	17,391	SH	DFND	4 5	17,391	0	0
STEWART INFORMATION SVCS COR	COM	860372101	7,897	171,385	SH	DFND	1 3 4	171,385	0	0
STEWART INFORMATION SVCS COR	COM	860372101	231	5,023	SH	DFND	4 5	5,023	0	0
STIFEL FINL CORP	COM	860630102	12,627	252,786	SH	DFND	1 3 4	252,786	0	0
STIFEL FINL CORP	COM	860630102	439	8,783	SH	DFND	4 5	8,783	0	0
STILLWATER MNG CO	COM	86074Q102	15,234	945,630	SH	DFND	1 3 4	945,630	0	0
STILLWATER MNG CO	COM	86074Q102	271	16,826	SH	DFND	4 5	16,826	0	0
STOCK YDS BANCORP INC	COM	861025104	227	4,843	SH	DFND	1 3 4	4,843	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	286	6,864	SH	DFND	1 3 4	6,864	0	0
STORE CAP CORP	COM	862121100	207,141	8,382,882	SH	DFND	1 3 4	8,382,882	0	0
STORE CAP CORP	COM	862121100	15,856	641,677	SH	DFND	2 3 4	641,677	0	0
STORE CAP CORP	COM	862121100	620	25,078	SH	DFND	4 5	25,078	0	0
STRAYER ED INC	COM	863236105	6,168	76,501	SH	DFND	1 3 4	76,501	0	0
STRAYER ED INC	COM	863236105	207	2,568	SH	DFND	4 5	2,568	0	0
STRYKER CORP	COM	863667101	50,868	424,576	SH	DFND	1 3 4	424,576	0	0
STRYKER CORP	COM	863667101	4,410	36,807	SH	DFND	4 5	36,807	0	0
STURM RUGER & CO INC	COM	864159108	8,102	153,738	SH	DFND	1 3 4	153,738	0	0
SUMMIT HOTEL PPTYS	COM	866082100	320	19,933	SH	DFND	4 5	19,933	0	0
SUMMIT HOTEL PPTYS	COM	866082100	42,716	2,664,753	SH	DFND	1 3 4	2,664,753	0	0
SUMMIT MATLS INC	CL A	86614U100	258	10,853	SH	DFND	4 5	10,853	0	0
SUN CMNTYS INC	COM	866674104	203,025	2,650,114	SH	DFND	1 3 4	2,650,114	0	0
SUN CMNTYS INC	COM	866674104	13,169	171,897	SH	DFND	2 3 4	171,897	0	0
SUN CMNTYS INC	COM	866674104	805	10,512	SH	DFND	4 5	10,512	0	0
SUNCOKE ENERGY INC	COM	86722A103	5,340	470,933	SH	DFND	1 3 4	470,933	0	0
SUNCOKE ENERGY INC	COM	86722A103	174	15,327	SH	DFND	4 5	15,327	0	0
SUNRUN INC	COM	86771W105	58	10,982	SH	DFND	4 5	10,982	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,143	796,256	SH	DFND	2 3 4	796,256	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	454	29,769	SH	DFND	4 5	29,769	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	172,159	11,289,126	SH	DFND	1 3 4	11,289,126	0	0
SUNTRUST BKS INC	COM	867914103	5,203	94,859	SH	DFND	4 5	94,859	0	0
SUNTRUST BKS INC	COM	867914103	208,659	3,804,167	SH	DFND	1 3 4	3,804,167	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,698	274,455	SH	DFND	1 3 4	274,455	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	240	8,571	SH	DFND	4 5	8,571	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9,774	579,039	SH	DFND	1 3 4	579,039	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	438	25,968	SH	DFND	4 5	25,968	0	0
SUPERIOR INDS INTL INC	COM	868168105	4,675	177,407	SH	DFND	1 3 4	177,407	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,591	379,848	SH	DFND	1 3 4	379,848	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	291	11,530	SH	DFND	4 5	11,530	0	0
SUPERVALU INC	COM	868536103	24,660	5,280,485	SH	DFND	1 3 4	5,280,485	0	0
SUPERVALU INC	COM	868536103	262	56,040	SH	DFND	4 5	56,040	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	9,882	213,575	SH	DFND	1 3 4	213,575	0	0
SURMODICS INC	COM	868873100	2,513	98,938	SH	DFND	1 3 4	98,938	0	0
SVB FINL GROUP	COM	78486Q101	34,136	198,860	SH	DFND	1 3 4	198,860	0	0

SVB FINL GROUP	COM	78486Q101	1,394	8,121	SH	DFND	4 5	8,121	0	0
SWIFT TRANSN CO	CL A	87074U101	397	16,289	SH	DFND	4 5	16,289	0	0
SYKES ENTERPRISES INC	COM	871237103	17,652	611,658	SH	DFND	1 3 4	611,658	0	0
SYMANTEC CORP	COM	871503108	49,198	2,059,361	SH	DFND	1 3 4	2,059,361	0	0
SYMANTEC CORP	COM	871503108	1,881	78,755	SH	DFND	4 5	78,755	0	0
SYNAPTICS INC	COM	87157D109	7,135	133,157	SH	DFND	1 3 4	133,157	0	0
SYNAPTICS INC	COM	87157D109	421	7,856	SH	DFND	4 5	7,856	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11,837	309,058	SH	DFND	1 3 4	309,058	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	219	5,722	SH	DFND	4 5	5,722	0	0
SYNCHRONY FINL	COM	87165B103	38,818	1,070,238	SH	DFND	1 3 4	1,070,238	0	0
SYNCHRONY FINL	COM	87165B103	5,464	150,643	SH	DFND	4 5	150,643	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	201	33,076	SH	DFND	4 5	33,076	0	0
SYNERGY RES CORP	COM	87164P103	266	29,871	SH	DFND	4 5	29,871	0	0
SYNERGY RES CORP	COM	87164P103	13,106	1,470,950	SH	DFND	1 3 4	1,470,950	0	0
SYNNEX CORP	COM	87162W100	47,526	392,707	SH	DFND	1 3 4	392,707	0	0
SYNNEX CORP	COM	87162W100	674	5,571	SH	DFND	4 5	5,571	0	0
SYNOPSIS INC	COM	871607107	91,998	1,563,001	SH	DFND	1 3 4	1,563,001	0	0
SYNOPSIS INC	COM	871607107	1,942	32,989	SH	DFND	4 5	32,989	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	19,240	468,365	SH	DFND	1 3 4	468,365	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	856	20,836	SH	DFND	4 5	20,836	0	0
SYNTHETIC BIOLOGICS INC	COM	87164U102	14	17,799	SH	DFND	4 5	17,799	0	0
SYSCO CORP	COM	871829107	38,023	686,699	SH	DFND	1 3 4	686,699	0	0
SYSCO CORP	COM	871829107	3,278	59,209	SH	DFND	4 5	59,209	0	0
T MOBILE US INC	COM	872590104	1,160	20,173	SH	DFND	4 5	20,173	0	0
TAHOE RES INC	COM	873868103	464	49,274	SH	DFND	4 5	49,274	0	0
TAILORED BRANDS INC	COM	87403A107	9,124	357,118	SH	DFND	1 3 4	357,118	0	0
TAILORED BRANDS INC	COM	87403A107	243	9,520	SH	DFND	4 5	9,520	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31,806	1,106,318	SH	DFND	1 3 4	936,498	0	169,820
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	851	17,257	SH	DFND	4 5	17,257	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	31,567	640,442	SH	DFND	1 3 4	640,442	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	42,958	612,368	SH	DFND	1 3 4	612,368	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	71,988	2,011,951	SH	DFND	1 3 4	2,011,951	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,259	119,012	SH	DFND	2 3 4	119,012	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	772	21,573	SH	DFND	4 5	21,573	0	0
TANGOE INC	COM	87582Y108	1,344	170,610	SH	DFND	1 3 4	170,610	0	0
TARGA RES CORP	COM	87612G101	24,918	444,408	SH	DFND	1 3 4	444,408	0	0
TARGA RES CORP	COM	87612G101	1,867	33,294	SH	DFND	4 5	33,294	0	0
TARGET CORP	COM	87612E106	124,636	1,725,547	SH	DFND	1 3 4	1,725,547	0	0
TARGET CORP	COM	87612E106	3,254	45,050	SH	DFND	4 5	45,050	0	0
TASER INTL INC	COM	87651B104	9,294	383,414	SH	DFND	1 3 4	383,414	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,777	51,685	SH	DFND	1 3 4	51,685	0	0
TAUBMAN CTRS INC	COM	876664103	17,046	230,569	SH	DFND	1 3 4	230,569	0	0
TAUBMAN CTRS INC	COM	876664103	562	7,603	SH	DFND	4 5	7,603	0	0
TCF FINL CORP	COM	872275102	31,382	1,601,944	SH	DFND	1 3 4	1,601,944	0	0
TCF FINL CORP	COM	872275102	524	26,772	SH	DFND	4 5	26,772	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,017	46,270	SH	DFND	4 5	46,270	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	33,640	485,565	SH	DFND	1 3 4	485,565	0	0
TEAM HEALTH	COM	87817A107	415	9,558	SH	DFND	4 5	9,558	0	0

HOLDINGS INC										
TEAM INC	COM	878155100	8,490	216,311	SH	DFND	1 3 4	216,311	0	0
TECH DATA CORP	COM	878237106	12,508	147,710	SH	DFND	1 3 4	147,710	0	0
TECH DATA CORP	COM	878237106	407	4,801	SH	DFND	4 5	4,801	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	52	23,151	SH	DFND	4 5	23,151	0	0
TEGNA INC	COM	87901J105	6,262	292,745	SH	DFND	1 3 4	292,745	0	0
TEGNA INC	COM	87901J105	758	35,458	SH	DFND	4 5	35,458	0	0
TELADOC INC	COM	87918A105	2,087	126,489	SH	DFND	1 3 4	126,489	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	16,452	133,760	SH	DFND	1 3 4	133,760	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	864	7,021	SH	DFND	4 5	7,021	0	0
TELEFLEX INC	COM	879369106	1,030	6,394	SH	DFND	4 5	6,394	0	0
TELEFLEX INC	COM	879369106	47,181	292,771	SH	DFND	1 3 4	292,771	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	10,296	356,648	SH	DFND	1 3 4	356,648	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	400	13,860	SH	DFND	4 5	13,860	0	0
TELETECH HOLDINGS INC	COM	879939106	3,741	122,649	SH	DFND	1 3 4	122,649	0	0
TEMPUR SEALY INTL INC	COM	88023U101	13,142	192,465	SH	DFND	1 3 4	192,465	0	0
TEMPUR SEALY INTL INC	COM	88023U101	656	9,605	SH	DFND	4 5	9,605	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,553	306,818	SH	DFND	1 3 4	306,818	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	249	16,793	SH	DFND	4 5	16,793	0	0
TENNANT CO	COM	880345103	9,206	129,298	SH	DFND	1 3 4	129,298	0	0
TENNECO INC	COM	880349105	13,708	219,432	SH	DFND	1 3 4	219,432	0	0
TENNECO INC	COM	880349105	719	11,517	SH	DFND	4 5	11,517	0	0
TERADATA CORP DEL	COM	88076W103	4,817	177,277	SH	DFND	1 3 4	177,277	0	0
TERADATA CORP DEL	COM	88076W103	755	27,801	SH	DFND	4 5	27,801	0	0
TERADYNE INC	COM	880770102	19,502	767,787	SH	DFND	1 3 4	767,787	0	0
TERADYNE INC	COM	880770102	884	34,794	SH	DFND	4 5	34,794	0	0
TEREX CORP NEW	COM	880779103	12,740	404,051	SH	DFND	1 3 4	404,051	0	0
TERNIUM SA	SPON ADR	880890108	15,162	627,835	SH	DFND	1 3 4	627,835	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	63	15,825	SH	DFND	4 5	15,825	0	0
TERRAFORM PWR INC	CL A COM	88104R100	153	11,962	SH	DFND	4 5	11,962	0	0
TERRAVIA HLDGS INC	COM	88105A106	16	13,816	SH	DFND	4 5	13,816	0	0
TERRENO RLTY CORP	COM	88146M101	23,247	815,986	SH	DFND	1 3 4	815,986	0	0
TERRENO RLTY CORP	COM	88146M101	3,049	107,025	SH	DFND	2 3 4	107,025	0	0
TESARO INC	COM	881569107	3,869	28,772	SH	DFND	1 3 4	28,772	0	0
TESARO INC	COM	881569107	707	5,260	SH	DFND	4 5	5,260	0	0
TESCO CORP	COM	88157K101	2,808	340,307	SH	DFND	1 3 4	340,307	0	0
TESLA MTRS INC	COM	88160R101	1,738	8,131	SH	DFND	4 5	8,131	0	0
TESORO CORP	COM	881609101	60,081	687,030	SH	DFND	1 3 4	687,030	0	0
TESORO CORP	COM	881609101	2,064	23,605	SH	DFND	4 5	23,605	0	0
TESSERA HLDG CORP	COM	88166T101	16,554	374,520	SH	DFND	1 3 4	374,520	0	0
TESSERA HLDG CORP	COM	88166T101	518	11,709	SH	DFND	4 5	11,709	0	0
TETRA TECH INC NEW	COM	88162G103	21,364	495,118	SH	DFND	1 3 4	495,118	0	0
TETRA TECH INC NEW	COM	88162G103	559	12,963	SH	DFND	4 5	12,963	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	55	10,970	SH	DFND	4 5	10,970	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4,233	843,325	SH	DFND	1 3 4	843,325	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,614	72,116	SH	DFND	1 3 4	72,116	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,337	36,884	SH	DFND	4 5	36,884	0	0
TEXAS CAPITAL	COM	88224Q107	28,180	359,441	SH	DFND	1 3 4	359,441	0	0

BANCSHARES INC										
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	502	6,399	SH	DFND	4 5	6,399	0	0
TEXAS INSTRS INC	COM	882508104	106,062	1,453,500	SH	DFND	1 3 4	1,453,500	0	0
TEXAS INSTRS INC	COM	882508104	7,319	100,300	SH	DFND	4 5	100,300	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,852	245,694	SH	DFND	1 3 4	245,694	0	0
TEXAS ROADHOUSE INC	COM	882681109	650	13,476	SH	DFND	4 5	13,476	0	0
TEXTRON INC	COM	883203101	17,907	368,760	SH	DFND	1 3 4	368,760	0	0
TEXTRON INC	COM	883203101	2,053	42,287	SH	DFND	4 5	42,287	0	0
THERAPEUTICSMD INC	COM	88338N107	121	20,893	SH	DFND	4 5	20,893	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	76,387	541,366	SH	DFND	1 3 4	541,366	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,921	27,790	SH	DFND	4 5	27,790	0	0
THOMSON REUTERS CORP	COM	884903105	407	9,293	SH	DFND	4 5	9,293	0	0
THOR INDS INC	COM	885160101	18,437	184,278	SH	DFND	1 3 4	184,278	0	0
THOR INDS INC	COM	885160101	974	9,739	SH	DFND	4 5	9,739	0	0
TIDEWATER INC	COM	886423102	1,239	363,278	SH	DFND	1 3 4	363,278	0	0
TIFFANY & CO NEW	COM	886547108	11,310	146,068	SH	DFND	1 3 4	146,068	0	0
TIFFANY & CO NEW	COM	886547108	1,089	14,059	SH	DFND	4 5	14,059	0	0
TILE SHOP HLDGS INC	COM	88677Q109	17,710	905,904	SH	DFND	1 3 4	905,904	0	0
TIME INC NEW	COM	887228104	6,747	377,986	SH	DFND	1 3 4	377,986	0	0
TIME INC NEW	COM	887228104	254	14,231	SH	DFND	4 5	14,231	0	0
TIME WARNER INC	COM NEW	887317303	112,215	1,162,485	SH	DFND	1 3 4	1,162,485	0	0
TIME WARNER INC	COM NEW	887317303	7,200	74,591	SH	DFND	4 5	74,591	0	0
TIMKEN CO	COM	887389104	492	12,385	SH	DFND	4 5	12,385	0	0
TIMKEN CO	COM	887389104	12,095	304,657	SH	DFND	1 3 4	304,657	0	0
TIMKENSTEEL CORP	COM	887399103	4,418	285,388	SH	DFND	1 3 4	285,388	0	0
TITAN INTL INC ILL	COM	88830M102	3,600	321,103	SH	DFND	1 3 4	321,103	0	0
TIVO CORP	COM	88870P106	18,365	878,732	SH	DFND	1 3 4	878,732	0	0
TIVO CORP	COM	88870P106	441	21,118	SH	DFND	4 5	21,118	0	0
TJX COS INC NEW	COM	872540109	91,189	1,213,754	SH	DFND	1 3 4	1,213,754	0	0
TJX COS INC NEW	COM	872540109	6,089	81,046	SH	DFND	4 5	81,046	0	0
TOLL BROTHERS INC	COM	889478103	17,657	569,575	SH	DFND	1 3 4	569,575	0	0
TOLL BROTHERS INC	COM	889478103	876	28,251	SH	DFND	4 5	28,251	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	8,786	92,938	SH	DFND	1 3 4	92,938	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,901	72,704	SH	DFND	1 3 4	72,704	0	0
TOPBUILD CORP	COM	89055F103	273	7,656	SH	DFND	4 5	7,656	0	0
TOPBUILD CORP	COM	89055F103	10,491	294,696	SH	DFND	1 3 4	294,696	0	0
TORCHMARK CORP	COM	891027104	11,307	153,318	SH	DFND	1 3 4	153,318	0	0
TORCHMARK CORP	COM	891027104	1,755	23,797	SH	DFND	4 5	23,797	0	0
TORO CO	COM	891092108	23,425	418,669	SH	DFND	1 3 4	418,669	0	0
TORO CO	COM	891092108	1,326	23,697	SH	DFND	4 5	23,697	0	0
TOTAL SYS SVCS INC	COM	891906109	1,393	28,402	SH	DFND	4 5	28,402	0	0
TOTAL SYS SVCS INC	COM	891906109	32,003	652,713	SH	DFND	1 3 4	652,713	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,129	479,723	SH	DFND	1 3 4	479,723	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	9,618	289,268	SH	DFND	1 3 4	289,268	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	257	7,721	SH	DFND	4 5	7,721	0	0
TRACTOR SUPPLY CO	COM	892356106	13,579	179,118	SH	DFND	1 3 4	179,118	0	0
TRACTOR SUPPLY CO	COM	892356106	1,625	21,434	SH	DFND	4 5	21,434	0	0
TRANSDIGM GROUP INC	COM	893641100	566,600	2,275,867	SH	DFND	1 3 4	2,275,867	0	0
TRANSDIGM GROUP INC	COM	893641100	2,298	9,230	SH	DFND	4 5	9,230	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	837	56,765	SH	DFND	4 5	56,765	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	7,831	531,277	SH	DFND	1 3 4	531,277	0	0
TRANSUNION	COM	89400J107	321	10,373	SH	DFND	1 3 4	10,373	0	0
TRANSUNION	COM	89400J107	391	12,645	SH	DFND	4 5	12,645	0	0

TRAVELERS COMPANIES INC	COM	89417E109	100,030	817,101	SH	DFND	1 3 4	817,101	0	0
TRAVELERS COMPANIES INC	COM	89417E109	776	6,340	SH	DFND	4 5	6,340	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	30,383	2,154,825	SH	DFND	1 3 4	2,154,825	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	282	20,014	SH	DFND	4 5	20,014	0	0
TREDEGAR CORP	COM	894650100	4,436	184,824	SH	DFND	1 3 4	184,824	0	0
TREEHOUSE FOODS INC	COM	89469A104	581	8,048	SH	DFND	4 5	8,048	0	0
TREEHOUSE FOODS INC	COM	89469A104	15,634	216,567	SH	DFND	1 3 4	216,567	0	0
TREX CO INC	COM	89531P105	420	6,524	SH	DFND	4 5	6,524	0	0
TREX CO INC	COM	89531P105	14,446	224,319	SH	DFND	1 3 4	224,319	0	0
TRI POINTE GROUP INC	COM	87265H109	6,380	555,750	SH	DFND	1 3 4	555,750	0	0
TRI POINTE GROUP INC	COM	87265H109	236	20,571	SH	DFND	4 5	20,571	0	0
TRICO BANCSHARES	COM	896095106	229	6,712	SH	DFND	1 3 4	6,712	0	0
TRIMBLE INC	COM	896239100	29,174	967,613	SH	DFND	1 3 4	967,613	0	0
TRIMBLE INC	COM	896239100	1,236	40,987	SH	DFND	4 5	40,987	0	0
TRINET GROUP INC	COM	896288107	592	23,097	SH	DFND	1 3 4	23,097	0	0
TRINITY INDS INC	COM	896522109	16,126	580,923	SH	DFND	1 3 4	580,923	0	0
TRINITY INDS INC	COM	896522109	666	24,009	SH	DFND	4 5	24,009	0	0
TRINSEO S A	SHS	L9340P101	381	6,417	SH	DFND	4 5	6,417	0	0
TRINSEO S A	SHS	L9340P101	34,278	578,044	SH	DFND	1 3 4	578,044	0	0
TRIPADVISOR INC	COM	896945201	7,235	156,057	SH	DFND	1 3 4	156,057	0	0
TRIPADVISOR INC	COM	896945201	354	7,636	SH	DFND	4 5	7,636	0	0
TRIUMPH GROUP INC NEW	COM	896818101	5,010	189,053	SH	DFND	1 3 4	189,053	0	0
TRONOX LTD	SHS CL A	Q9235V101	135	13,087	SH	DFND	4 5	13,087	0	0
TRUEBLUE INC	COM	89785X101	221	8,965	SH	DFND	4 5	8,965	0	0
TRUEBLUE INC	COM	89785X101	7,710	312,766	SH	DFND	1 3 4	312,766	0	0
TRUECAR INC	COM	89785L107	129	10,338	SH	DFND	4 5	10,338	0	0
TRUSTCO BK CORP N Y	COM	898349105	6,195	708,021	SH	DFND	1 3 4	708,021	0	0
TRUSTCO BK CORP N Y	COM	898349105	212	24,264	SH	DFND	4 5	24,264	0	0
TRUSTMARK CORP	COM	898402102	11,085	310,934	SH	DFND	1 3 4	310,934	0	0
TRUSTMARK CORP	COM	898402102	330	9,264	SH	DFND	4 5	9,264	0	0
TTM TECHNOLOGIES INC	COM	87305R109	8,907	653,507	SH	DFND	1 3 4	653,507	0	0
TTM TECHNOLOGIES INC	COM	87305R109	227	16,635	SH	DFND	4 5	16,635	0	0
TUESDAY MORNING CORP	COM NEW	899035505	1,786	330,656	SH	DFND	1 3 4	330,656	0	0
TUPPERWARE BRANDS CORP	COM	899896104	19,354	367,801	SH	DFND	1 3 4	367,801	0	0
TUPPERWARE BRANDS CORP	COM	899896104	566	10,747	SH	DFND	4 5	10,747	0	0
TUTOR PERINI CORP	COM	901109108	290	10,354	SH	DFND	4 5	10,354	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	41,059	1,464,284	SH	DFND	1 3 4	1,464,284	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	3,932	140,213	SH	DFND	4 5	140,213	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	18,117	664,838	SH	DFND	1 3 4	664,838	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,266	46,452	SH	DFND	4 5	46,452	0	0
TWITTER INC	COM	90184L102	731	44,868	SH	DFND	4 5	44,868	0	0
TWO HBRS INVT CORP	COM	90187B101	535	61,330	SH	DFND	4 5	61,330	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18,168	127,251	SH	DFND	1 3 4	127,251	0	0
TYLER TECHNOLOGIES INC	COM	902252105	874	6,122	SH	DFND	4 5	6,122	0	0
TYSON FOODS INC	CL A	902494103	54,867	889,529	SH	DFND	1 3 4	889,529	0	0
TYSON FOODS INC	CL A	902494103	4,258	69,032	SH	DFND	4 5	69,032	0	0
U S CONCRETE INC	COM NEW	90333L201	30,404	464,174	SH	DFND	1 3 4	464,174	0	0
U S G CORP	COM NEW	903293405	429	14,841	SH	DFND	4 5	14,841	0	0

U S PHYSICAL THERAPY INC	COM	90337L108	6,814	97,069	SH	DFND	1 3 4	97,069	0	0
U S SILICA HLDGS INC	COM	90346E103	41,093	725,009	SH	DFND	1 3 4	725,009	0	0
U S SILICA HLDGS INC	COM	90346E103	884	15,594	SH	DFND	4 5	15,594	0	0
UBIQUITI NETWORKS INC	COM	90347A100	338	5,846	SH	DFND	4 5	5,846	0	0
UDR INC	COM	902653104	13,305	364,721	SH	DFND	1 3 4	364,721	0	0
UDR INC	COM	902653104	1,240	34,003	SH	DFND	4 5	34,003	0	0
UGI CORP NEW	COM	902681105	30,581	663,675	SH	DFND	1 3 4	663,675	0	0
UGI CORP NEW	COM	902681105	1,613	35,007	SH	DFND	4 5	35,007	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	21,082	82,694	SH	DFND	1 3 4	82,694	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,930	11,491	SH	DFND	4 5	11,491	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20,189	110,716	SH	DFND	1 3 4	110,716	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	822	4,509	SH	DFND	4 5	4,509	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,647	66,096	SH	DFND	1 3 4	66,096	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	465	6,609	SH	DFND	4 5	6,609	0	0
ULTRATECH INC	COM	904034105	4,158	173,400	SH	DFND	1 3 4	173,400	0	0
UMB FINL CORP	COM	902788108	12,857	166,720	SH	DFND	1 3 4	166,720	0	0
UMB FINL CORP	COM	902788108	670	8,684	SH	DFND	4 5	8,684	0	0
UMPQUA HLDGS CORP	COM	904214103	37,177	1,979,612	SH	DFND	1 3 4	1,979,612	0	0
UMPQUA HLDGS CORP	COM	904214103	805	42,868	SH	DFND	4 5	42,868	0	0
UNDER ARMOUR INC	CL A	904311107	7,347	252,905	SH	DFND	1 3 4	252,905	0	0
UNDER ARMOUR INC	CL C	904311206	409	16,250	SH	DFND	4 5	16,250	0	0
UNDER ARMOUR INC	CL C	904311206	6,347	252,155	SH	DFND	1 3 4	252,155	0	0
UNIFI INC	COM NEW	904677200	3,627	111,167	SH	DFND	1 3 4	111,167	0	0
UNIFIRST CORP MASS	COM	904708104	298	2,076	SH	DFND	4 5	2,076	0	0
UNIFIRST CORP MASS	COM	904708104	17,669	123,002	SH	DFND	1 3 4	123,002	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	12,183	340,864	SH	DFND	1 3 4	340,864	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	345	9,642	SH	DFND	4 5	9,642	0	0
UNION PAC CORP	COM	907818108	131,161	1,265,053	SH	DFND	1 3 4	1,265,053	0	0
UNION PAC CORP	COM	907818108	4,287	41,344	SH	DFND	4 5	41,344	0	0
UNISYS CORP	COM NEW	909214306	160	10,734	SH	DFND	4 5	10,734	0	0
UNIT CORP	COM	909218109	10,203	379,711	SH	DFND	1 3 4	379,711	0	0
UNIT CORP	COM	909218109	328	12,195	SH	DFND	4 5	12,195	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	27,408	592,603	SH	DFND	1 3 4	592,603	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	416	8,994	SH	DFND	4 5	8,994	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,393	519,688	SH	DFND	1 3 4	519,688	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	288	9,709	SH	DFND	4 5	9,709	0	0
UNITED CONTL HLDGS INC	COM	910047109	28,717	394,038	SH	DFND	1 3 4	394,038	0	0
UNITED CONTL HLDGS INC	COM	910047109	4,025	55,229	SH	DFND	4 5	55,229	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	235	12,921	SH	DFND	4 5	12,921	0	0
UNITED FIRE GROUP INC	COM	910340108	8,156	165,866	SH	DFND	1 3 4	165,866	0	0
UNITED FIRE GROUP INC	COM	910340108	250	5,085	SH	DFND	4 5	5,085	0	0
UNITED INS HLDGS CORP	COM	910710102	2,007	132,548	SH	DFND	1 3 4	132,548	0	0
UNITED NAT FOODS INC	COM	911163103	9,195	192,689	SH	DFND	1 3 4	192,689	0	0
UNITED NAT FOODS INC	COM	911163103	325	6,814	SH	DFND	4 5	6,814	0	0
UNITED PARCEL	CL B	911312106	108,622	947,506	SH	DFND	1 3 4	947,506	0	0

SERVICE INC										
UNITED PARCEL SERVICE INC	CL B	911312106	5,400	47,108	SH	DFND	4 5	47,108	0	0
UNITED RENTALS INC	COM	911363109	12,489	118,289	SH	DFND	1 3 4	118,289	0	0
UNITED RENTALS INC	COM	911363109	2,263	21,435	SH	DFND	4 5	21,435	0	0
UNITED STATES STL CORP NEW	COM	912909108	823	24,942	SH	DFND	4 5	24,942	0	0
UNITED STATES STL CORP NEW	COM	912909108	21,721	658,002	SH	DFND	1 3 4	658,002	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	141,772	1,293,303	SH	DFND	1 3 4	1,293,303	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,607	23,781	SH	DFND	4 5	23,781	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,238	162,013	SH	DFND	1 3 4	162,013	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,023	7,129	SH	DFND	4 5	7,129	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	256,566	1,603,136	SH	DFND	1 3 4	1,603,136	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,556	90,951	SH	DFND	4 5	90,951	0	0
UNIVAR INC	COM	91336L107	293	10,325	SH	DFND	4 5	10,325	0	0
UNIVERSAL CORP VA	COM	913456109	10,694	167,751	SH	DFND	1 3 4	167,751	0	0
UNIVERSAL CORP VA	COM	913456109	306	4,800	SH	DFND	4 5	4,800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	330	5,853	SH	DFND	4 5	5,853	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7,224	111,909	SH	DFND	1 3 4	111,909	0	0
UNIVERSAL FST PRODS INC	COM	913543104	32,840	321,395	SH	DFND	1 3 4	321,395	0	0
UNIVERSAL FST PRODS INC	COM	913543104	488	4,771	SH	DFND	4 5	4,771	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	6,017	91,744	SH	DFND	1 3 4	91,744	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,305	12,268	SH	DFND	4 5	12,268	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13,035	122,534	SH	DFND	1 3 4	122,534	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	300	10,564	SH	DFND	4 5	10,564	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	7,430	261,604	SH	DFND	1 3 4	261,604	0	0
UNIVEST CORP PA	COM	915271100	320	10,367	SH	DFND	1 3 4	10,367	0	0
UNUM GROUP	COM	91529Y106	125,511	2,857,068	SH	DFND	1 3 4	2,857,068	0	0
UNUM GROUP	COM	91529Y106	2,031	46,231	SH	DFND	4 5	46,231	0	0
URBAN EDGE PPTYS	COM	91704F104	9,632	350,119	SH	DFND	1 3 4	350,119	0	0
URBAN EDGE PPTYS	COM	91704F104	496	18,013	SH	DFND	4 5	18,013	0	0
URBAN OUTFITTERS INC	COM	917047102	569	19,996	SH	DFND	4 5	19,996	0	0
URBAN OUTFITTERS INC	COM	917047102	5,666	198,951	SH	DFND	1 3 4	198,951	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	5,594	232,010	SH	DFND	1 3 4	232,010	0	0
US BANCORP DEL	COM NEW	902973304	1,814	35,319	SH	DFND	4 5	35,319	0	0
US BANCORP DEL	COM NEW	902973304	113,281	2,205,207	SH	DFND	1 3 4	2,205,207	0	0
US ECOLOGY INC	COM	91732J102	7,850	159,725	SH	DFND	1 3 4	159,725	0	0
US FOODS HLDG CORP	COM	912008109	276	10,057	SH	DFND	4 5	10,057	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	442	7,224	SH	DFND	1 3 4	7,224	0	0
V F CORP	COM	918204108	24,424	457,803	SH	DFND	1 3 4	457,803	0	0
V F CORP	COM	918204108	1,237	23,190	SH	DFND	4 5	23,190	0	0
VAIL RESORTS INC	COM	91879Q109	30,357	188,188	SH	DFND	1 3 4	188,188	0	0
VAIL RESORTS INC	COM	91879Q109	1,423	8,823	SH	DFND	4 5	8,823	0	0
VALE S A	ADR	91912E105	4,693	615,933	SH	DFND	1 3 4	615,933	0	0
VALE S A	ADR REPSTG PFD	91912E204	6,655	965,823	SH	DFND	1 3 4	965,823	0	0

VALERO ENERGY CORP NEW	COM	91913Y100	87,058	1,274,267	SH	DFND	1 3 4	1,274,267	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,964	28,746	SH	DFND	4 5	28,746	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	28,063	510,151	SH	DFND	1 3 4	510,151	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	711	12,930	SH	DFND	4 5	12,930	0	0
VALLEY NATL BANCORP	COM	919794107	580	49,844	SH	DFND	4 5	49,844	0	0
VALLEY NATL BANCORP	COM	919794107	11,367	976,527	SH	DFND	1 3 4	976,527	0	0
VALMONT INDS INC	COM	920253101	12,146	86,203	SH	DFND	1 3 4	86,203	0	0
VALMONT INDS INC	COM	920253101	386	2,743	SH	DFND	4 5	2,743	0	0
VALSPAR CORP	COM	920355104	28,889	278,820	SH	DFND	1 3 4	278,820	0	0
VALSPAR CORP	COM	920355104	1,616	15,594	SH	DFND	4 5	15,594	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,434	215,275	SH	DFND	1 3 4	215,275	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,633	31,898	SH	DFND	2 3 4	31,898	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,364	17,958	SH	DFND	1 3 4	17,958	0	0
VANTIV INC	CL A	92210H105	1,980	33,214	SH	DFND	4 5	33,214	0	0
VANTIV INC	CL A	92210H105	455	7,632	SH	DFND	1 3 4	7,632	0	0
VARIAN MED SYS INC	COM	92220P105	1,751	19,498	SH	DFND	4 5	19,498	0	0
VARIAN MED SYS INC	COM	92220P105	11,450	127,535	SH	DFND	1 3 4	127,535	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,018	221,091	SH	DFND	1 3 4	221,091	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	7,480	133,326	SH	DFND	1 3 4	133,326	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	250	4,450	SH	DFND	4 5	4,450	0	0
VCA INC	COM	918194101	29,489	429,556	SH	DFND	1 3 4	429,556	0	0
VCA INC	COM	918194101	1,033	15,052	SH	DFND	4 5	15,052	0	0
VECTOR GROUP LTD	COM	92240M108	293	12,878	SH	DFND	4 5	12,878	0	0
VECTREN CORP	COM	92240G101	33,742	647,006	SH	DFND	1 3 4	647,006	0	0
VECTREN CORP	COM	92240G101	720	13,805	SH	DFND	4 5	13,805	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	2,577	207,453	SH	DFND	1 3 4	207,453	0	0
VEECO INSTRS INC DEL	COM	922417100	8,681	297,809	SH	DFND	1 3 4	297,809	0	0
VEEVA SYS INC	CL A COM	922475108	779	19,139	SH	DFND	4 5	19,139	0	0
VENTAS INC	COM	92276F100	65,729	1,051,324	SH	DFND	1 3 4	1,051,324	0	0
VENTAS INC	COM	92276F100	2,453	39,235	SH	DFND	2 3 4	39,235	0	0
VENTAS INC	COM	92276F100	4,475	71,581	SH	DFND	4 5	71,581	0	0
VERA BRADLEY INC	COM	92335C106	1,681	143,401	SH	DFND	1 3 4	143,401	0	0
VEREIT INC	COM	92339V100	798	94,382	SH	DFND	4 5	94,382	0	0
VERIFONE SYS INC	COM	92342Y109	371	20,909	SH	DFND	4 5	20,909	0	0
VERIFONE SYS INC	COM	92342Y109	7,507	423,396	SH	DFND	1 3 4	423,396	0	0
VERINT SYS INC	COM	92343X100	302	8,560	SH	DFND	4 5	8,560	0	0
VERISIGN INC	COM	92343E102	248,318	3,264,339	SH	DFND	1 3 4	3,264,339	0	0
VERISIGN INC	COM	92343E102	1,547	20,339	SH	DFND	4 5	20,339	0	0
VERISK ANALYTICS INC	COM	92345Y106	291,601	3,592,469	SH	DFND	1 3 4	3,592,469	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,403	29,610	SH	DFND	4 5	29,610	0	0
VERITIV CORP	COM	923454102	3,920	72,924	SH	DFND	1 3 4	72,924	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	316,650	5,931,987	SH	DFND	1 3 4	5,931,987	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,259	248,382	SH	DFND	4 5	248,382	0	0
VERMILION ENERGY INC	COM	923725105	20,358	482,754	SH	DFND	1 3 4	482,754	0	0
VERSARTIS INC	COM	92529L102	2,832	190,100	SH	DFND	1 3 4	190,100	0	0
VERSO CORP	CL A	92531L207	2,942	414,379	SH	DFND	1 3 4	414,379	0	0
VERSUM MATLS INC	COM	92532W103	11,642	414,765	SH	DFND	1 3 4	414,765	0	0
VERSUM MATLS INC	COM	92532W103	356	12,670	SH	DFND	4 5	12,670	0	0
VERTEX	COM	92532F100	1,668	22,641	SH	DFND	4 5	22,641	0	0

PHARMACEUTICALS INC										
VERTEX PHARMACEUTICALS INC	COM	92532F100	25,108	340,819	SH	DFND	1 3 4	340,819	0	0
VIACOM INC NEW	CL A	92553P102	205	5,318	SH	DFND	4 5	5,318	0	0
VIACOM INC NEW	CL B	92553P201	16,722	476,428	SH	DFND	1 3 4	476,428	0	0
VIACOM INC NEW	CL B	92553P201	1,913	54,496	SH	DFND	4 5	54,496	0	0
VIAD CORP	COM NEW	92552R406	6,582	149,253	SH	DFND	1 3 4	149,253	0	0
VIAD CORP	COM NEW	92552R406	273	6,180	SH	DFND	4 5	6,180	0	0
VIASAT INC	COM	92552V100	13,014	196,524	SH	DFND	1 3 4	196,524	0	0
VIASAT INC	COM	92552V100	470	7,102	SH	DFND	4 5	7,102	0	0
VIAVI SOLUTIONS INC	COM	925550105	265	32,398	SH	DFND	4 5	32,398	0	0
VIAVI SOLUTIONS INC	COM	925550105	13,805	1,687,708	SH	DFND	1 3 4	1,687,708	0	0
VICOR CORP	COM	925815102	1,771	117,256	SH	DFND	1 3 4	117,256	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,843	41,027	SH	DFND	1 3 4	41,027	0	0
VIRTUSA CORP	COM	92827P102	5,078	202,150	SH	DFND	1 3 4	202,150	0	0
VISA INC	COM CL A	92826C839	263,399	3,376,048	SH	DFND	1 3 4	3,376,048	0	0
VISA INC	COM CL A	92826C839	10,130	129,833	SH	DFND	4 5	129,833	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	36,907	2,278,223	SH	DFND	1 3 4	2,278,223	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	443	27,329	SH	DFND	4 5	27,329	0	0
VISTA OUTDOOR INC	COM	928377100	438	11,860	SH	DFND	4 5	11,860	0	0
VISTA OUTDOOR INC	COM	928377100	8,280	224,379	SH	DFND	1 3 4	224,379	0	0
VISTEON CORP	COM NEW	92839U206	268	3,331	SH	DFND	4 5	3,331	0	0
VISTEON CORP	COM NEW	92839U206	28,914	359,899	SH	DFND	1 3 4	359,899	0	0
VITAMIN SHOPPE INC	COM	92849E101	4,160	175,156	SH	DFND	1 3 4	175,156	0	0
VMWARE INC	CL A COM	928563402	17,993	228,536	SH	DFND	1 3 4	228,536	0	0
VMWARE INC	CL A COM	928563402	409	5,191	SH	DFND	4 5	5,191	0	0
VONAGE HLDGS CORP	COM	92886T201	176	25,673	SH	DFND	4 5	25,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,142	20,523	SH	DFND	4 5	20,523	0	0
VORNADO RLTY TR	SH BEN INT	929042109	113,566	1,088,109	SH	DFND	1 3 4	1,088,109	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,178	68,777	SH	DFND	2 3 4	68,777	0	0
VOYA FINL INC	COM	929089100	19,743	503,400	SH	DFND	1 3 4	503,400	0	0
VOYA FINL INC	COM	929089100	785	20,004	SH	DFND	4 5	20,004	0	0
VULCAN MATLS CO	COM	929160109	44,918	358,915	SH	DFND	1 3 4	358,915	0	0
VULCAN MATLS CO	COM	929160109	2,697	21,547	SH	DFND	4 5	21,547	0	0
VWR CORP	COM	91843L103	423	16,889	SH	DFND	4 5	16,889	0	0
W P CAREY INC	COM	92936U109	1,293	21,875	SH	DFND	4 5	21,875	0	0
WABASH NATL CORP	COM	929566107	7,961	503,221	SH	DFND	1 3 4	503,221	0	0
WABASH NATL CORP	COM	929566107	300	18,986	SH	DFND	4 5	18,986	0	0
WABCO HLDGS INC	COM	92927K102	1,075	10,125	SH	DFND	4 5	10,125	0	0
WABTEC CORP	COM	929740108	1,431	17,239	SH	DFND	4 5	17,239	0	0
WABTEC CORP	COM	929740108	28,356	341,554	SH	DFND	1 3 4	341,554	0	0
WADDELL & REED FINL INC	CL A	930059100	6,211	318,328	SH	DFND	1 3 4	318,328	0	0
WADDELL & REED FINL INC	CL A	930059100	212	10,886	SH	DFND	4 5	10,886	0	0
WAGEWORKS INC	COM	930427109	20,383	281,141	SH	DFND	1 3 4	281,141	0	0
WAGEWORKS INC	COM	930427109	542	7,477	SH	DFND	4 5	7,477	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	98,253	1,187,204	SH	DFND	1 3 4	1,187,204	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,832	46,307	SH	DFND	4 5	46,307	0	0
WALKER & DUNLOP INC	COM	93148P102	6,343	203,313	SH	DFND	1 3 4	203,313	0	0
WAL-MART STORES INC	COM	931142103	309,601	4,479,176	SH	DFND	1 3 4	4,479,176	0	0
WAL-MART STORES INC	COM	931142103	3,296	47,678	SH	DFND	4 5	47,678	0	0
WASHINGTON FED INC	COM	938824109	13,515	393,443	SH	DFND	1 3 4	393,443	0	0
WASHINGTON FED INC	COM	938824109	627	18,244	SH	DFND	4 5	18,244	0	0

WASHINGTON PRIME GROUP NEW	COM	93964W108	7,365	707,480	SH	DFND	1 3 4	707,480	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	263	25,286	SH	DFND	4 5	25,286	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	454	13,878	SH	DFND	4 5	13,878	0	0
WASHINGTON TR BANCORP	COM	940610108	19,074	340,308	SH	DFND	1 3 4	340,308	0	0
WASTE CONNECTIONS INC	COM	94106B101	437	5,557	SH	DFND	1 3 4	5,557	0	0
WASTE MGMT INC DEL	COM	94106L109	2,113	29,804	SH	DFND	4 5	29,804	0	0
WASTE MGMT INC DEL	COM	94106L109	95,181	1,342,286	SH	DFND	1 3 4	1,342,286	0	0
WATERS CORP	COM	941848103	14,846	110,467	SH	DFND	1 3 4	110,467	0	0
WATERS CORP	COM	941848103	2,024	15,063	SH	DFND	4 5	15,063	0	0
WATSCO INC	COM	942622200	14,643	98,859	SH	DFND	1 3 4	98,859	0	0
WATSCO INC	COM	942622200	782	5,281	SH	DFND	4 5	5,281	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	296	4,540	SH	DFND	4 5	4,540	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,776	226,621	SH	DFND	1 3 4	226,621	0	0
WCI CMNTYS INC	COM PAR \$0.01	92923C807	3,759	160,310	SH	DFND	1 3 4	160,310	0	0
WD-40 CO	COM	929236107	229	1,962	SH	DFND	4 5	1,962	0	0
WD-40 CO	COM	929236107	13,002	111,220	SH	DFND	1 3 4	111,220	0	0
WEBMD HEALTH CORP	COM	94770V102	7,997	161,335	SH	DFND	1 3 4	161,335	0	0
WEBMD HEALTH CORP	COM	94770V102	415	8,365	SH	DFND	4 5	8,365	0	0
WEBSTER FINL CORP CONN	COM	947890109	18,996	349,972	SH	DFND	1 3 4	349,972	0	0
WEBSTER FINL CORP CONN	COM	947890109	682	12,565	SH	DFND	4 5	12,565	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,994	51,054	SH	DFND	4 5	51,054	0	0
WEC ENERGY GROUP INC	COM	92939U106	25,262	430,731	SH	DFND	1 3 4	430,731	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	712	19,899	SH	DFND	4 5	19,899	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	16,171	451,829	SH	DFND	1 3 4	451,829	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	53,824	392,652	SH	DFND	1 3 4	392,652	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,479	10,792	SH	DFND	4 5	10,792	0	0
WELLS FARGO & CO NEW	COM	949746101	479,131	8,694,082	SH	DFND	1 3 4	8,694,082	0	0
WELLS FARGO & CO NEW	COM	949746101	5,475	99,342	SH	DFND	4 5	99,342	0	0
WELLTOWER INC	COM	95040Q104	4,058	60,631	SH	DFND	4 5	60,631	0	0
WELLTOWER INC	COM	95040Q104	407,290	6,085,314	SH	DFND	1 3 4	6,085,314	0	0
WELLTOWER INC	COM	95040Q104	24,009	358,725	SH	DFND	2 3 4	358,725	0	0
WENDYS CO	COM	95058W100	10,342	764,921	SH	DFND	1 3 4	764,921	0	0
WENDYS CO	COM	95058W100	618	45,718	SH	DFND	4 5	45,718	0	0
WERNER ENTERPRISES INC	COM	950755108	4,594	170,464	SH	DFND	1 3 4	170,464	0	0
WESBANCO INC	COM	950810101	5,375	124,825	SH	DFND	1 3 4	124,825	0	0
WESBANCO INC	COM	950810101	363	8,419	SH	DFND	4 5	8,419	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	187	12,489	SH	DFND	4 5	12,489	0	0
WESCO INTL INC	COM	95082P105	17,527	263,361	SH	DFND	1 3 4	263,361	0	0
WESCO INTL INC	COM	95082P105	549	8,253	SH	DFND	4 5	8,253	0	0
WEST CORP	COM	952355204	7,277	293,900	SH	DFND	1 3 4	293,900	0	0
WEST CORP	COM	952355204	223	9,017	SH	DFND	4 5	9,017	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	23,734	279,787	SH	DFND	1 3 4	279,787	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	412	4,860	SH	DFND	4 5	4,860	0	0

WESTAMERICA BANCORPORATION	COM	957090103	11,847	188,252	SH	DFND	1 3 4	188,252	0	0
WESTAMERICA BANCORPORATION	COM	957090103	212	3,362	SH	DFND	4 5	3,362	0	0
WESTAR ENERGY INC	COM	95709T100	30,516	541,538	SH	DFND	1 3 4	541,538	0	0
WESTAR ENERGY INC	COM	95709T100	1,577	27,979	SH	DFND	4 5	27,979	0	0
WESTERN DIGITAL CORP	COM	958102105	2,287	33,662	SH	DFND	4 5	33,662	0	0
WESTERN DIGITAL CORP	COM	958102105	29,680	436,790	SH	DFND	1 3 4	436,790	0	0
WESTERN REFNG INC	COM	959319104	21,062	556,450	SH	DFND	1 3 4	556,450	0	0
WESTERN REFNG INC	COM	959319104	610	16,110	SH	DFND	4 5	16,110	0	0
WESTERN UN CO	COM	959802109	14,852	683,796	SH	DFND	1 3 4	683,796	0	0
WESTERN UN CO	COM	959802109	2,266	104,344	SH	DFND	4 5	104,344	0	0
WESTLAKE CHEM CORP	COM	960413102	12,754	227,794	SH	DFND	1 3 4	227,794	0	0
WESTLAKE CHEM CORP	COM	960413102	361	6,440	SH	DFND	4 5	6,440	0	0
WESTROCK CO	COM	96145D105	17,449	343,690	SH	DFND	1 3 4	343,690	0	0
WESTROCK CO	COM	96145D105	2,248	44,283	SH	DFND	4 5	44,283	0	0
WEX INC	COM	96208T104	16,377	146,746	SH	DFND	1 3 4	146,746	0	0
WEX INC	COM	96208T104	836	7,493	SH	DFND	4 5	7,493	0	0
WEYERHAEUSER CO	COM	962166104	35,860	1,191,773	SH	DFND	1 3 4	1,191,773	0	0
WEYERHAEUSER CO	COM	962166104	2,663	88,510	SH	DFND	4 5	88,510	0	0
WGL HLDGS INC	COM	92924F106	14,897	195,299	SH	DFND	1 3 4	195,299	0	0
WGL HLDGS INC	COM	92924F106	759	9,952	SH	DFND	4 5	9,952	0	0
WHIRLPOOL CORP	COM	963320106	18,665	102,687	SH	DFND	1 3 4	102,687	0	0
WHIRLPOOL CORP	COM	963320106	1,816	9,993	SH	DFND	4 5	9,993	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	653	781	SH	DFND	4 5	781	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	127,593	152,613	SH	DFND	1 3 4	152,613	0	0
WHITESTONE REIT	COM	966084204	276	19,220	SH	DFND	1 3 4	19,220	0	0
WHITEWAVE FOODS CO	COM	966244105	1,532	27,561	SH	DFND	4 5	27,561	0	0
WHITEWAVE FOODS CO	COM	966244105	37,631	676,817	SH	DFND	1 3 4	676,817	0	0
WHITING PETE CORP NEW	COM	966387102	401	33,398	SH	DFND	4 5	33,398	0	0
WHOLE FOODS MKT INC	COM	966837106	13,367	434,566	SH	DFND	1 3 4	434,566	0	0
WHOLE FOODS MKT INC	COM	966837106	1,346	43,752	SH	DFND	4 5	43,752	0	0
WILEY JOHN & SONS INC	CL A	968223206	9,922	182,064	SH	DFND	1 3 4	182,064	0	0
WILEY JOHN & SONS INC	CL A	968223206	421	7,729	SH	DFND	4 5	7,729	0	0
WILLIAMS COS INC DEL	COM	969457100	29,040	932,548	SH	DFND	1 3 4	932,548	0	0
WILLIAMS COS INC DEL	COM	969457100	2,695	86,552	SH	DFND	4 5	86,552	0	0
WILLIAMS SONOMA INC	COM	969904101	15,059	311,210	SH	DFND	1 3 4	311,210	0	0
WILLIAMS SONOMA INC	COM	969904101	823	17,014	SH	DFND	4 5	17,014	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	168,774	1,380,272	SH	DFND	1 3 4	1,380,272	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	145	19,750	SH	DFND	4 5	19,750	0	0
WINGSTOP INC	COM	974155103	6,435	217,487	SH	DFND	1 3 4	217,487	0	0
WINNEBAGO INDS INC	COM	974637100	6,198	195,815	SH	DFND	1 3 4	195,815	0	0
WINNEBAGO INDS INC	COM	974637100	220	6,959	SH	DFND	4 5	6,959	0	0
WINTRUST FINL CORP	COM	97650W108	27,606	380,403	SH	DFND	1 3 4	380,403	0	0
WINTRUST FINL CORP	COM	97650W108	728	10,029	SH	DFND	4 5	10,029	0	0
WISDOMTREE INVTS INC	COM	97717P104	177	15,929	SH	DFND	4 5	15,929	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,923	441,892	SH	DFND	1 3 4	441,892	0	0
WIX COM LTD	SHS	M98068105	16,972	380,976	SH	DFND	1 3 4	380,976	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	15,886	723,744	SH	DFND	1 3 4	723,744	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	474	21,586	SH	DFND	4 5	21,586	0	0
WOODWARD INC	COM	980745103	14,646	212,113	SH	DFND	1 3 4	212,113	0	0

WOODWARD INC	COM	980745103	746	10,800	SH	DFND	4 5	10,800	0	0
WORKDAY INC	CL A	98138H101	519	7,858	SH	DFND	4 5	7,858	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,858	44,469	SH	DFND	1 3 4	44,469	0	0
WORLD FUEL SVCS CORP	COM	981475106	27,769	604,868	SH	DFND	1 3 4	604,868	0	0
WORLD FUEL SVCS CORP	COM	981475106	563	12,253	SH	DFND	4 5	12,253	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	5,425	294,845	SH	DFND	1 3 4	294,845	0	0
WORTHINGTON INDS INC	COM	981811102	8,885	187,279	SH	DFND	1 3 4	187,279	0	0
WORTHINGTON INDS INC	COM	981811102	469	9,887	SH	DFND	4 5	9,887	0	0
WPX ENERGY INC	COM	98212B103	19,223	1,319,372	SH	DFND	1 3 4	1,319,372	0	0
WPX ENERGY INC	COM	98212B103	820	56,249	SH	DFND	4 5	56,249	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	325	14,142	SH	DFND	4 5	14,142	0	0
WSFS FINL CORP	COM	929328102	563	12,143	SH	DFND	1 3 4	12,143	0	0
WSFS FINL CORP	COM	929328102	290	6,250	SH	DFND	4 5	6,250	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,343	148,524	SH	DFND	1 3 4	148,524	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,790	23,438	SH	DFND	4 5	23,438	0	0
WYNN RESORTS LTD	COM	983134107	9,421	108,904	SH	DFND	1 3 4	108,904	0	0
WYNN RESORTS LTD	COM	983134107	485	5,605	SH	DFND	4 5	5,605	0	0
XCEL ENERGY INC	COM	98389B100	28,593	702,538	SH	DFND	1 3 4	702,538	0	0
XCEL ENERGY INC	COM	98389B100	2,470	60,686	SH	DFND	4 5	60,686	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	276	14,233	SH	DFND	4 5	14,233	0	0
XEROX CORP	COM	984121103	1,128	129,247	SH	DFND	4 5	129,247	0	0
XEROX CORP	COM	984121103	10,515	1,204,520	SH	DFND	1 3 4	1,204,520	0	0
XILINX INC	COM	983919101	20,804	344,607	SH	DFND	1 3 4	344,607	0	0
XILINX INC	COM	983919101	2,969	49,182	SH	DFND	4 5	49,182	0	0
XL GROUP LTD	COM	G98294104	13,682	367,215	SH	DFND	1 3 4	367,215	0	0
XL GROUP LTD	COM	G98294104	1,268	34,021	SH	DFND	4 5	34,021	0	0
XO GROUP INC	COM	983772104	3,647	187,491	SH	DFND	1 3 4	187,491	0	0
XPO LOGISTICS INC	COM	983793100	579	13,408	SH	DFND	4 5	13,408	0	0
XYLEM INC	COM	98419M100	19,354	390,841	SH	DFND	1 3 4	390,841	0	0
XYLEM INC	COM	98419M100	1,996	40,298	SH	DFND	4 5	40,298	0	0
YADKIN FINL CORP	COM	984305102	237	6,928	SH	DFND	4 5	6,928	0	0
YAHOO INC	COM	984332106	46,330	1,198,075	SH	DFND	1 3 4	1,198,075	0	0
YAHOO INC	COM	984332106	729	18,844	SH	DFND	4 5	18,844	0	0
YELP INC	CL A	985817105	536	14,052	SH	DFND	4 5	14,052	0	0
YORK WTR CO	COM	987184108	442	11,583	SH	DFND	1 3 4	11,583	0	0
YUM BRANDS INC	COM	988498101	62,083	980,309	SH	DFND	1 3 4	980,309	0	0
YUM BRANDS INC	COM	988498101	1,503	23,728	SH	DFND	4 5	23,728	0	0
YUM CHINA HLDGS INC	COM	98850P109	892	34,144	SH	DFND	4 5	34,144	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	949	28,883	SH	DFND	4 5	28,883	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17,273	201,416	SH	DFND	1 3 4	201,416	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	830	9,679	SH	DFND	4 5	9,679	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	12,469	286,523	SH	DFND	1 3 4	286,523	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	214	4,912	SH	DFND	4 5	4,912	0	0
ZENDESK INC	COM	98936J101	240	11,322	SH	DFND	4 5	11,322	0	0
ZILLOW GROUP INC	CL A	98954M101	381	10,453	SH	DFND	4 5	10,453	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	378	10,374	SH	DFND	4 5	10,374	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	28,210	273,357	SH	DFND	1 3 4	273,357	0	0
ZIMMER BIOMET	COM	98956P102	3,257	31,556	SH	DFND	4 5	31,556	0	0

HLDGS INC										
ZIONS BANCORPORATION	COM	989701107	1,116	25,931	SH	DFND	4 5	25,931	0	0
ZIONS BANCORPORATION	COM	989701107	12,363	287,237	SH	DFND	1 3 4	287,237	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	120	22,373	SH	DFND	4 5	22,373	0	0
ZIX CORP	COM	98974P100	60	12,085	SH	DFND	4 5	12,085	0	0
ZOETIS INC	CL A	98978V103	486,524	9,088,817	SH	DFND	1 3 4	9,088,817	0	0
ZOETIS INC	CL A	98978V103	3,914	73,115	SH	DFND	4 5	73,115	0	0
ZUMIEZ INC	COM	989817101	2,793	127,809	SH	DFND	1 3 4	127,809	0	0
ZYNGA INC	CL A	98986T108	232	90,322	SH	DFND	4 5	90,322	0	0