

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2016

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 04-29-2016  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5  
Form 13F Information Table Entry Total: 3,496  
Form 13F Information Table Value Total: 68,879,886  
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
3-D SYS CORP DEL	COM NEW	88554D205	5,202	336,233	SH	DFND	1 3 4	336,233	0	0	
3M CO	COM	88579Y101	133,686	802,292	SH	DFND	1 3 4	802,292	0	0	
3M CO	COM	88579Y101	7,164	42,993	SH	DFND	4 5	42,993	0	0	
8X8 INC NEW	COM	282914100	6,094	605,803	SH	DFND	1 3 4	605,803	0	0	
8X8 INC NEW	COM	282914100	122	12,089	SH	DFND	4 5	12,089	0	0	
AAON INC	COM PAR \$0.004	000360206	7,629	272,491	SH	DFND	1 3 4	272,491	0	0	
AAR CORP	COM	000361105	5,253	225,748	SH	DFND	1 3 4	225,748	0	0	
AARONS INC	COM PAR \$0.50	002535300	5,131	204,409	SH	DFND	1 3 4	204,409	0	0	
AARONS INC	COM PAR \$0.50	002535300	467	18,587	SH	DFND	4 5	18,587	0	0	
ABAXIS INC	COM	002567105	6,623	145,924	SH	DFND	1 3 4	145,924	0	0	
ABBOTT LABS	COM	002824100	2,388	57,088	SH	DFND	4 5	57,088	0	0	
ABBOTT LABS	COM	002824100	81,200	1,941,180	SH	DFND	1 3 4	1,941,180	0	0	
ABBVIE INC	COM	00287Y109	188,923	3,307,468	SH	DFND	1 3 4	3,307,468	0	0	
ABBVIE INC	COM	00287Y109	8,686	152,064	SH	DFND	4 5	152,064	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	6,707	212,649	SH	DFND	1 3 4	212,649	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	433	13,740	SH	DFND	4 5	13,740	0	0	
ABIOMED INC	COM	003654100	11,705	123,462	SH	DFND	1 3 4	123,462	0	0	
ABIOMED INC	COM	003654100	760	8,014	SH	DFND	4 5	8,014	0	0	
ABM INDS INC	COM	000957100	29,311	907,171	SH	DFND	1 3 4	907,171	0	0	
ABM INDS INC	COM	000957100	377	11,671	SH	DFND	4 5	11,671	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	332	6,022	SH	DFND	4 5	6,022	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	415	14,843	SH	DFND	4 5	14,843	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	502	14,280	SH	DFND	4 5	14,280	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	16,963	482,852	SH	DFND	1 3 4	482,852	0	0	
ACCELERON PHARMA INC	COM	00434H108	2,628	99,600	SH	DFND	1 3 4	99,600	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	157,802	1,367,437	SH	DFND	1 3 4	1,367,437	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,864	76,814	SH	DFND	4 5	76,814	0	0	
ACCO BRANDS CORP	COM	00081T108	226	25,178	SH	DFND	4 5	25,178	0	0	
ACCURAY INC	COM	004397105	88	15,260	SH	DFND	4 5	15,260	0	0	
ACCURIDE CORP NEW	COM NEW	00439T206	19	12,365	SH	DFND	4 5	12,365	0	0	
ACETO CORP	COM	004446100	4,790	203,298	SH	DFND	1 3 4	203,298	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	159	20,576	SH	DFND	4 5	20,576	0	0	
ACI WORLDWIDE INC	COM	004498101	7,850	377,567	SH	DFND	1 3 4	377,567	0	0	
ACI WORLDWIDE INC	COM	004498101	325	15,614	SH	DFND	4 5	15,614	0	0	
ACORDA	COM	00484M106	8,295	313,616	SH	DFND	1 3 4	313,616	0	0	

THERAPEUTICS INC										
ACTIVISION BLIZZARD INC	COM	00507V109	24,292	717,842	SH	DFND	1 3 4	717,842	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,380	99,889	SH	DFND	4 5	99,889	0	0
ACTUANT CORP	CL A NEW	00508X203	209	8,463	SH	DFND	4 5	8,463	0	0
ACTUANT CORP	CL A NEW	00508X203	9,968	403,413	SH	DFND	1 3 4	403,413	0	0
ACUITY BRANDS INC	COM	00508Y102	30,320	138,995	SH	DFND	1 3 4	138,995	0	0
ACUITY BRANDS INC	COM	00508Y102	2,095	9,603	SH	DFND	4 5	9,603	0	0
ACXIOM CORP	COM	005125109	16,707	779,244	SH	DFND	1 3 4	779,244	0	0
ACXIOM CORP	COM	005125109	239	11,136	SH	DFND	4 5	11,136	0	0
ADEPTUS HEALTH INC	CL A	006855100	4,558	82,075	SH	DFND	1 3 4	82,075	0	0
ADOBE SYS INC	COM	00724F101	70,905	755,910	SH	DFND	1 3 4	755,910	0	0
ADOBE SYS INC	COM	00724F101	3,184	33,943	SH	DFND	4 5	33,943	0	0
ADTRAN INC	COM	00738A106	6,818	337,195	SH	DFND	1 3 4	337,195	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,415	96,140	SH	DFND	1 3 4	96,140	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,028	12,650	SH	DFND	4 5	12,650	0	0
ADVANCED ENERGY INDS	COM	007973100	27,459	789,280	SH	DFND	1 3 4	789,280	0	0
ADVANCED ENERGY INDS	COM	007973100	362	10,406	SH	DFND	4 5	10,406	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5,783	2,029,051	SH	DFND	1 3 4	2,029,051	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	250	87,571	SH	DFND	4 5	87,571	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	566	96,697	SH	DFND	1 3 4	0	0	96,697
ADVISORY BRD CO	COM	00762W107	262	8,131	SH	DFND	4 5	8,131	0	0
AECOM	COM	00766T100	14,865	482,792	SH	DFND	1 3 4	482,792	0	0
AECOM	COM	00766T100	960	31,179	SH	DFND	4 5	31,179	0	0
AEGION CORP	COM	00770F104	5,122	242,866	SH	DFND	1 3 4	242,866	0	0
AERCAP HOLDINGS NV	SHS	N00985106	74,534	1,922,975	SH	DFND	1 3 4	1,922,975	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,224	441,047	SH	DFND	1 3 4	441,047	0	0
AEROVIRONMENT INC	COM	008073108	3,980	140,526	SH	DFND	1 3 4	140,526	0	0
AES CORP	COM	00130H105	1,169	99,101	SH	DFND	4 5	99,101	0	0
AES CORP	COM	00130H105	10,244	868,138	SH	DFND	1 3 4	868,138	0	0
AETNA INC NEW	COM	00817Y108	76,639	682,146	SH	DFND	1 3 4	682,146	0	0
AETNA INC NEW	COM	00817Y108	3,162	28,140	SH	DFND	4 5	28,140	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	11,567	71,223	SH	DFND	1 3 4	71,223	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,483	9,130	SH	DFND	4 5	9,130	0	0
AFFYMETRIX INC	COM	00826T108	7,679	548,079	SH	DFND	1 3 4	548,079	0	0
AFFYMETRIX INC	COM	00826T108	222	15,815	SH	DFND	4 5	15,815	0	0
AFLAC INC	COM	001055102	103,221	1,634,786	SH	DFND	1 3 4	1,634,786	0	0
AFLAC INC	COM	001055102	1,173	18,573	SH	DFND	4 5	18,573	0	0
AGCO CORP	COM	001084102	11,170	224,756	SH	DFND	1 3 4	224,756	0	0
AGCO CORP	COM	001084102	709	14,265	SH	DFND	4 5	14,265	0	0
AGENUS INC	COM NEW	00847G705	55	13,317	SH	DFND	4 5	13,317	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	17,127	429,778	SH	DFND	1 3 4	429,778	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,382	59,781	SH	DFND	4 5	59,781	0	0
AGILYSYS INC	COM	00847J105	1,060	103,825	SH	DFND	1 3 4	103,825	0	0
AGL RES INC	COM	001204106	10,282	157,849	SH	DFND	1 3 4	157,849	0	0
AGL RES INC	COM	001204106	1,795	27,562	SH	DFND	4 5	27,562	0	0
AGREE REALTY CORP	COM	008492100	20,590	535,216	SH	DFND	1 3 4	535,216	0	0
AGREE REALTY CORP	COM	008492100	212	5,502	SH	DFND	4 5	5,502	0	0
AIR LEASE CORP	CL A	00912X302	633	19,692	SH	DFND	4 5	19,692	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	311	8,596	SH	DFND	4 5	8,596	0	0

AIR METHODS CORP	COM PAR \$0.06	009128307	8,544	235,890	SH	DFND	1 3 4	235,890	0	0
AIR PRODS & CHEMS INC	COM	009158106	278,230	1,931,485	SH	DFND	1 3 4	1,931,485	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,170	22,008	SH	DFND	4 5	22,008	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	182	11,813	SH	DFND	4 5	11,813	0	0
AIRGAS INC	COM	009363102	12,204	86,165	SH	DFND	1 3 4	86,165	0	0
AIRGAS INC	COM	009363102	1,231	8,692	SH	DFND	4 5	8,692	0	0
AK STL HLDG CORP	COM	001547108	5,044	1,221,408	SH	DFND	1 3 4	1,221,408	0	0
AK STL HLDG CORP	COM	001547108	164	39,652	SH	DFND	4 5	39,652	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,879	231,755	SH	DFND	1 3 4	231,755	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,695	30,497	SH	DFND	4 5	30,497	0	0
AKORN INC	COM	009728106	5,952	252,956	SH	DFND	1 3 4	252,956	0	0
AKORN INC	COM	009728106	344	14,622	SH	DFND	4 5	14,622	0	0
ALASKA AIR GROUP INC	COM	011659109	32,474	395,931	SH	DFND	1 3 4	395,931	0	0
ALASKA AIR GROUP INC	COM	011659109	2,338	28,507	SH	DFND	4 5	28,507	0	0
ALBANY INTL CORP	CL A	012348108	7,414	197,238	SH	DFND	1 3 4	197,238	0	0
ALBANY INTL CORP	CL A	012348108	269	7,149	SH	DFND	4 5	7,149	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,825	184,784	SH	DFND	1 3 4	184,784	0	0
ALBEMARLE CORP	COM	012653101	42,436	663,784	SH	DFND	1 3 4	663,784	0	0
ALBEMARLE CORP	COM	012653101	1,445	22,603	SH	DFND	4 5	22,603	0	0
ALCOA INC	COM	013817101	16,516	1,724,058	SH	DFND	1 3 4	1,724,058	0	0
ALCOA INC	COM	013817101	1,787	186,564	SH	DFND	4 5	186,564	0	0
ALERE INC	COM	01449J105	337	6,650	SH	DFND	4 5	6,650	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,330	145,307	SH	DFND	1 3 4	145,307	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	376	10,254	SH	DFND	4 5	10,254	0	0
ALEXANDERS INC	COM	014752109	248	653	SH	DFND	4 5	653	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	952	10,474	SH	DFND	4 5	10,474	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	187,742	2,065,600	SH	DFND	1 3 4	2,065,600	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,712	106,850	SH	DFND	2 3 4	106,850	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	42,082	302,272	SH	DFND	1 3 4	302,272	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,772	19,909	SH	DFND	4 5	19,909	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	84,637	1,070,945	SH	DFND	1 3 4	1,070,945	0	0
ALIGN TECHNOLOGY INC	COM	016255101	16,667	229,295	SH	DFND	1 3 4	229,295	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,178	16,203	SH	DFND	4 5	16,203	0	0
ALKERMES PLC	SHS	G01767105	928	27,144	SH	DFND	4 5	27,144	0	0
ALLEGHANY CORP DEL	COM	017175100	83,887	169,060	SH	DFND	1 3 4	169,060	0	0
ALLEGHANY CORP DEL	COM	017175100	1,170	2,358	SH	DFND	4 5	2,358	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,606	343,935	SH	DFND	1 3 4	343,935	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	250	15,353	SH	DFND	4 5	15,353	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	16,010	89,916	SH	DFND	1 3 4	89,916	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	466	2,617	SH	DFND	4 5	2,617	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	8,754	137,406	SH	DFND	1 3 4	137,406	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,070	16,801	SH	DFND	4 5	16,801	0	0
ALLERGAN PLC	SHS	G0177J108	140,395	523,804	SH	DFND	1 3 4	523,804	0	0

ALLERGAN PLC	SHS	G0177J108	4,631	17,278	SH	DFND	4 5	17,278	0	0
ALLETE INC	COM NEW	018522300	32,173	573,799	SH	DFND	1 3 4	573,799	0	0
ALLETE INC	COM NEW	018522300	571	10,192	SH	DFND	4 5	10,192	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	17,114	77,790	SH	DFND	1 3 4	77,790	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,793	12,696	SH	DFND	4 5	12,696	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2,479	212,750	SH	DFND	1 3 4	212,750	0	0
ALLIANT ENERGY CORP	COM	018802108	49,996	673,077	SH	DFND	1 3 4	673,077	0	0
ALLIANT ENERGY CORP	COM	018802108	1,228	16,528	SH	DFND	4 5	16,528	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	11,164	319,518	SH	DFND	1 3 4	319,518	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,746	212,963	SH	DFND	1 3 4	212,963	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,047	38,794	SH	DFND	4 5	38,794	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,899	597,930	SH	DFND	1 3 4	597,930	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	550	41,644	SH	DFND	4 5	41,644	0	0
ALLSTATE CORP	COM	020002101	33,792	501,585	SH	DFND	1 3 4	501,585	0	0
ALLSTATE CORP	COM	020002101	637	9,457	SH	DFND	4 5	9,457	0	0
ALLY FINL INC	COM	02005N100	1,489	79,521	SH	DFND	4 5	79,521	0	0
ALMOST FAMILY INC	COM	020409108	2,220	59,622	SH	DFND	1 3 4	59,622	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	841	13,391	SH	DFND	4 5	13,391	0	0
ALPHABET INC	CAP STK CL C	02079K107	22,109	29,678	SH	DFND	4 5	29,678	0	0
ALPHABET INC	CAP STK CL C	02079K107	405,393	544,168	SH	DFND	1 3 4	544,168	0	0
ALPHABET INC	CAP STK CL A	02079K305	408,156	535,007	SH	DFND	1 3 4	535,007	0	0
ALPHABET INC	CAP STK CL A	02079K305	22,181	29,075	SH	DFND	4 5	29,075	0	0
ALTRIA GROUP INC	COM	02209S103	215,688	3,442,195	SH	DFND	1 3 4	3,442,195	0	0
ALTRIA GROUP INC	COM	02209S103	12,238	195,312	SH	DFND	4 5	195,312	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	6,368	272,150	SH	DFND	1 3 4	272,150	0	0
AMAZON COM INC	COM	023135106	387,551	652,837	SH	DFND	1 3 4	652,837	0	0
AMAZON COM INC	COM	023135106	19,995	33,682	SH	DFND	4 5	33,682	0	0
AMBARELLA INC	SHS	G037AX101	308	6,896	SH	DFND	4 5	6,896	0	0
AMBEV SA	SPONSORED ADR	02319V103	160	30,892	SH	DFND	1 3 4	30,892	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	598	21,355	SH	DFND	1 3 4	21,355	0	0
AMC NETWORKS INC	CL A	00164V103	12,698	195,541	SH	DFND	1 3 4	195,541	0	0
AMC NETWORKS INC	CL A	00164V103	826	12,721	SH	DFND	4 5	12,721	0	0
AMDOCS LTD	SHS	G02602103	58,405	966,642	SH	DFND	1 3 4	966,642	0	0
AMDOCS LTD	SHS	G02602103	1,863	30,830	SH	DFND	4 5	30,830	0	0
AMEDISYS INC	COM	023436108	9,404	194,542	SH	DFND	1 3 4	194,542	0	0
AMEDISYS INC	COM	023436108	351	7,260	SH	DFND	4 5	7,260	0	0
AMERCO	COM	023586100	603	1,689	SH	DFND	4 5	1,689	0	0
AMEREN CORP	COM	023608102	18,376	366,787	SH	DFND	1 3 4	366,787	0	0
AMEREN CORP	COM	023608102	2,448	48,861	SH	DFND	4 5	48,861	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	44,450	2,862,182	SH	DFND	1 3 4	2,862,182	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,162	77,102	SH	DFND	4 5	77,102	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	32,426	790,690	SH	DFND	1 3 4	790,690	0	0
AMERICAN ASSETS TR INC	COM	024013104	381	9,556	SH	DFND	4 5	9,556	0	0
AMERICAN ASSETS TR INC	COM	024013104	10,840	271,549	SH	DFND	1 3 4	271,549	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,992	584,251	SH	DFND	1 3 4	584,251	0	0

AMERICAN AXLE & MFG HLDGS IN	COM	024061103	265	17,204	SH	DFND	4 5	17,204	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	77,027	1,635,738	SH	DFND	1 3 4	1,635,738	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,717	78,943	SH	DFND	2 3 4	78,943	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,394	29,611	SH	DFND	4 5	29,611	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	973	52,201	SH	DFND	4 5	52,201	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	936	1,992,259	SH	DFND	3 4	1,992,259	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,817	528,913	SH	DFND	1 3 4	528,913	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	679	40,756	SH	DFND	4 5	40,756	0	0
AMERICAN ELEC PWR INC	COM	025537101	43,281	651,828	SH	DFND	1 3 4	651,828	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,277	19,230	SH	DFND	4 5	19,230	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	295	17,586	SH	DFND	4 5	17,586	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	17,191	1,023,291	SH	DFND	1 3 4	1,023,291	0	0
AMERICAN EXPRESS CO	COM	025816109	78,247	1,274,374	SH	DFND	1 3 4	1,274,374	0	0
AMERICAN EXPRESS CO	COM	025816109	2,943	47,932	SH	DFND	4 5	47,932	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40,005	568,508	SH	DFND	1 3 4	568,508	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,241	17,638	SH	DFND	4 5	17,638	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	579	36,412	SH	DFND	4 5	36,412	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	81,651	1,510,665	SH	DFND	1 3 4	1,510,665	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,632	30,203	SH	DFND	4 5	30,203	0	0
AMERICAN NATL INS CO	COM	028591105	252	2,178	SH	DFND	4 5	2,178	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,277	110,378	SH	DFND	1 3 4	110,378	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,359	49,084	SH	DFND	1 3 4	49,084	0	0
AMERICAN STS WTR CO	COM	029899101	9,847	250,185	SH	DFND	1 3 4	250,185	0	0
AMERICAN STS WTR CO	COM	029899101	211	5,361	SH	DFND	4 5	5,361	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	230,616	2,252,772	SH	DFND	1 3 4	2,252,772	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,015	78,298	SH	DFND	2 3 4	78,298	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,446	43,428	SH	DFND	4 5	43,428	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,778	176,071	SH	DFND	1 3 4	176,071	0	0
AMERICAN WOODMARK CORP	COM	030506109	7,000	93,847	SH	DFND	1 3 4	93,847	0	0
AMERICAN WOODMARK CORP	COM	030506109	219	2,941	SH	DFND	4 5	2,941	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	16,089	233,409	SH	DFND	1 3 4	233,409	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,797	26,064	SH	DFND	4 5	26,064	0	0
AMERIPRISE FINL INC	COM	03076C106	20,940	222,733	SH	DFND	1 3 4	222,733	0	0
AMERIPRISE FINL INC	COM	03076C106	3,684	39,185	SH	DFND	4 5	39,185	0	0
AMERIS BANCORP	COM	03076K108	5,634	190,450	SH	DFND	1 3 4	190,450	0	0
AMERISAFE INC	COM	03071H100	6,919	131,683	SH	DFND	1 3 4	131,683	0	0
AMERISAFE INC	COM	03071H100	249	4,747	SH	DFND	4 5	4,747	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	22,879	264,343	SH	DFND	1 3 4	264,343	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	4,379	50,600	SH	DFND	4 5	50,600	0	0
AMETEK INC NEW	COM	031100100	15,674	313,612	SH	DFND	1 3 4	313,612	0	0
AMETEK INC NEW	COM	031100100	2,072	41,456	SH	DFND	4 5	41,456	0	0
AMGEN INC	COM	031162100	261,555	1,744,511	SH	DFND	1 3 4	1,744,511	0	0
AMGEN INC	COM	031162100	10,472	69,847	SH	DFND	4 5	69,847	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	171	20,289	SH	DFND	4 5	20,289	0	0
AMKOR TECHNOLOGY INC	COM	031652100	113	19,139	SH	DFND	4 5	19,139	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	348	10,368	SH	DFND	4 5	10,368	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	11,039	328,444	SH	DFND	1 3 4	328,444	0	0
AMPHENOL CORP NEW	CL A	032095101	23,478	406,061	SH	DFND	1 3 4	406,061	0	0
AMPHENOL CORP NEW	CL A	032095101	3,049	52,739	SH	DFND	4 5	52,739	0	0
AMSURG CORP	COM	03232P405	12,683	170,009	SH	DFND	1 3 4	170,009	0	0
AMSURG CORP	COM	03232P405	828	11,100	SH	DFND	4 5	11,100	0	0
AMTRUST FINL SVCS INC	COM	032359309	21,947	848,041	SH	DFND	1 3 4	848,041	0	0
AMTRUST FINL SVCS INC	COM	032359309	520	20,112	SH	DFND	4 5	20,112	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	3,414	63,882	SH	DFND	1 3 4	63,882	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	386	7,215	SH	DFND	4 5	7,215	0	0
ANADARKO PETE CORP	COM	032511107	577	12,400	SH	DFND	4 5	12,400	0	0
ANADARKO PETE CORP	COM	032511107	36,913	792,627	SH	DFND	1 3 4	792,627	0	0
ANALOG DEVICES INC	COM	032654105	24,412	412,435	SH	DFND	1 3 4	412,435	0	0
ANALOG DEVICES INC	COM	032654105	2,622	44,305	SH	DFND	4 5	44,305	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,741	85,316	SH	DFND	1 3 4	85,316	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	280	3,544	SH	DFND	4 5	3,544	0	0
ANDERSONS INC	COM	034164103	5,653	179,993	SH	DFND	1 3 4	179,993	0	0
ANGIODYNAMICS INC	COM	03475V101	2,240	182,235	SH	DFND	1 3 4	182,235	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	25,385	203,632	SH	DFND	1 3 4	203,632	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	1,744	51,821	SH	DFND	1 3 4	51,821	0	0
ANIKA THERAPEUTICS INC	COM	035255108	4,394	98,251	SH	DFND	1 3 4	98,251	0	0
ANIXTER INTL INC	COM	035290105	10,126	194,317	SH	DFND	1 3 4	194,317	0	0
ANIXTER INTL INC	COM	035290105	310	5,946	SH	DFND	4 5	5,946	0	0
ANNALY CAP MGMT INC	COM	035710409	2,042	199,021	SH	DFND	4 5	199,021	0	0
ANSYS INC	COM	03662Q105	1,513	16,912	SH	DFND	4 5	16,912	0	0
ANSYS INC	COM	03662Q105	25,051	280,026	SH	DFND	1 3 4	280,026	0	0
ANTARES PHARMA INC	COM	036642106	30	34,386	SH	DFND	4 5	34,386	0	0
ANTERO RES CORP	COM	03674X106	370	14,895	SH	DFND	4 5	14,895	0	0
ANTHEM INC	COM	036752103	146,705	1,055,505	SH	DFND	1 3 4	1,055,505	0	0
ANTHEM INC	COM	036752103	2,978	21,429	SH	DFND	4 5	21,429	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	90	19,263	SH	DFND	4 5	19,263	0	0
AON PLC	SHS CL A	G0408V102	550,089	5,266,527	SH	DFND	1 3 4	5,266,527	0	0
AON PLC	SHS CL A	G0408V102	4,189	40,106	SH	DFND	4 5	40,106	0	0
APACHE CORP	COM	037411105	24,222	496,260	SH	DFND	1 3 4	496,260	0	0
APACHE CORP	COM	037411105	448	9,183	SH	DFND	4 5	9,183	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	191,954	4,590,012	SH	DFND	1 3 4	4,590,012	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	12,563	300,421	SH	DFND	2 3 4	300,421	0	0

APARTMENT INVT & MGMT CO	CL A	03748R101	1,471	35,174	SH	DFND	4 5	35,174	0	0
APIGEE CORP	COM	03765N108	2,094	252,038	SH	DFND	1 3 4	252,038	0	0
APOGEE ENTERPRISES INC	COM	037598109	8,699	198,210	SH	DFND	1 3 4	198,210	0	0
APOGEE ENTERPRISES INC	COM	037598109	275	6,255	SH	DFND	4 5	6,255	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	236	14,457	SH	DFND	4 5	14,457	0	0
APOLLO ED GROUP INC	CL A	037604105	109	13,328	SH	DFND	4 5	13,328	0	0
APOLLO INVT CORP	COM	03761U106	84	15,201	SH	DFND	1 3 4	15,201	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	677	34,193	SH	DFND	4 5	34,193	0	0
APPLE INC	COM	037833100	937,634	8,602,929	SH	DFND	1 3 4	8,602,929	0	0
APPLE INC	COM	037833100	58,999	541,322	SH	DFND	4 5	541,322	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	28,463	655,837	SH	DFND	1 3 4	655,837	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	417	9,604	SH	DFND	4 5	9,604	0	0
APPLIED MATLS INC	COM	038222105	31,900	1,506,128	SH	DFND	1 3 4	1,506,128	0	0
APPLIED MATLS INC	COM	038222105	3,384	159,779	SH	DFND	4 5	159,779	0	0
APTARGROUP INC	COM	038336103	15,570	198,573	SH	DFND	1 3 4	198,573	0	0
APTARGROUP INC	COM	038336103	1,127	14,374	SH	DFND	4 5	14,374	0	0
AQUA AMERICA INC	COM	03836W103	17,809	559,713	SH	DFND	1 3 4	559,713	0	0
AQUA AMERICA INC	COM	03836W103	619	19,444	SH	DFND	4 5	19,444	0	0
ARALEZ PHARMACEUTICALS INC	COM	03852X100	37	10,469	SH	DFND	4 5	10,469	0	0
ARAMARK	COM	03852U106	1,314	39,659	SH	DFND	4 5	39,659	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,208	400,000	SH	DFND	1 3 4	400,000	0	0
ARCBEST CORP	COM	03937C105	3,611	167,234	SH	DFND	1 3 4	167,234	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	82,247	1,156,781	SH	DFND	1 3 4	1,156,781	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,919	26,992	SH	DFND	4 5	26,992	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	550	15,148	SH	DFND	4 5	15,148	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	35,362	973,901	SH	DFND	1 3 4	973,901	0	0
ARCHROCK INC	COM	03957W106	3,812	476,558	SH	DFND	1 3 4	476,558	0	0
ARCHROCK INC	COM	03957W106	105	13,086	SH	DFND	4 5	13,086	0	0
ARCTIC CAT INC	COM	039670104	1,499	89,203	SH	DFND	1 3 4	89,203	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,146	372,322	SH	DFND	1 3 4	372,322	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	83	42,345	SH	DFND	4 5	42,345	0	0
ARES CAP CORP	COM	04010L103	22,321	1,504,115	SH	DFND	1 3 4	1,504,115	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,745	187,230	SH	DFND	1 3 4	187,230	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	360	6,270	SH	DFND	4 5	6,270	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	189	29,619	SH	DFND	4 5	29,619	0	0
ARISTA NETWORKS INC	COM	040413106	476	7,537	SH	DFND	4 5	7,537	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	70,158	1,450,450	SH	DFND	1 3 4	1,450,450	0	0
ARRAY BIOPHARMA INC	COM	04269X105	1,444	489,336	SH	DFND	1 3 4	489,336	0	0
ARRAY BIOPHARMA INC	COM	04269X105	73	24,636	SH	DFND	4 5	24,636	0	0
ARRIS INTL INC	SHS	G0551A103	25,905	1,130,261	SH	DFND	1 3 4	1,130,261	0	0
ARRIS INTL INC	SHS	G0551A103	868	37,870	SH	DFND	4 5	37,870	0	0
ARROW ELECTRS INC	COM	042735100	18,606	288,869	SH	DFND	1 3 4	288,869	0	0
ARROW ELECTRS INC	COM	042735100	1,347	20,910	SH	DFND	4 5	20,910	0	0



ARROWHEAD RESH CORP	COM NEW	042797209	49	10,157	SH	DFND	4 5	10,157	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	230	7,446	SH	DFND	4 5	7,446	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	203	3,391	SH	DFND	4 5	3,391	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10,136	169,391	SH	DFND	1 3 4	169,391	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5,963	539,114	SH	DFND	1 3 4	539,114	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	266	24,043	SH	DFND	4 5	24,043	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	123	10,574	SH	DFND	1 3 4	10,574	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,648	258,350	SH	DFND	1 3 4	258,350	0	0
ASHLAND INC NEW	COM	044209104	21,977	199,867	SH	DFND	1 3 4	199,867	0	0
ASHLAND INC NEW	COM	044209104	1,033	9,391	SH	DFND	4 5	9,391	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	17,742	371,958	SH	DFND	1 3 4	371,958	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	626	13,124	SH	DFND	4 5	13,124	0	0
ASPEN TECHNOLOGY INC	COM	045327103	20,953	579,926	SH	DFND	1 3 4	579,926	0	0
ASPEN TECHNOLOGY INC	COM	045327103	615	17,028	SH	DFND	4 5	17,028	0	0
ASSOCIATED BANC CORP	COM	045487105	547	30,475	SH	DFND	4 5	30,475	0	0
ASSOCIATED BANC CORP	COM	045487105	8,481	472,763	SH	DFND	1 3 4	472,763	0	0
ASSURANT INC	COM	04621X108	573	7,426	SH	DFND	4 5	7,426	0	0
ASSURANT INC	COM	04621X108	6,843	88,698	SH	DFND	1 3 4	88,698	0	0
ASSURED GUARANTY LTD	COM	G0585R106	710	28,080	SH	DFND	4 5	28,080	0	0
ASTEC INDS INC	COM	046224101	6,025	129,096	SH	DFND	1 3 4	129,096	0	0
ASTORIA FINL CORP	COM	046265104	9,900	625,031	SH	DFND	1 3 4	625,031	0	0
ASTORIA FINL CORP	COM	046265104	203	12,843	SH	DFND	4 5	12,843	0	0
AT&T INC	COM	00206R102	400,431	10,222,909	SH	DFND	1 3 4	10,222,909	0	0
AT&T INC	COM	00206R102	9,166	234,014	SH	DFND	4 5	234,014	0	0
ATHENAHEALTH INC	COM	04685W103	236	1,699	SH	DFND	1 3 4	1,699	0	0
ATHENAHEALTH INC	COM	04685W103	1,044	7,521	SH	DFND	4 5	7,521	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	55	22,368	SH	DFND	4 5	22,368	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	5,589	73,700	SH	DFND	1 3 4	73,700	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,149	169,121	SH	DFND	1 3 4	169,121	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	230	5,446	SH	DFND	4 5	5,446	0	0
ATMEL CORP	COM	049513104	10,804	1,330,525	SH	DFND	1 3 4	1,330,525	0	0
ATMEL CORP	COM	049513104	670	82,538	SH	DFND	4 5	82,538	0	0
ATMOS ENERGY CORP	COM	049560105	37,615	506,532	SH	DFND	1 3 4	506,532	0	0
ATMOS ENERGY CORP	COM	049560105	1,763	23,740	SH	DFND	4 5	23,740	0	0
ATWOOD OCEANICS INC	COM	050095108	3,674	400,664	SH	DFND	1 3 4	400,664	0	0
ATWOOD OCEANICS INC	COM	050095108	114	12,478	SH	DFND	4 5	12,478	0	0
AUTODESK INC	COM	052769106	253,658	4,350,172	SH	DFND	1 3 4	4,350,172	0	0
AUTODESK INC	COM	052769106	2,125	36,447	SH	DFND	4 5	36,447	0	0
AUTOLIV INC	COM	052800109	13,582	114,633	SH	DFND	1 3 4	114,633	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	53,877	600,567	SH	DFND	1 3 4	600,567	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,496	27,822	SH	DFND	4 5	27,822	0	0
AUTONATION INC	COM	05329W102	4,528	97,009	SH	DFND	1 3 4	97,009	0	0
AUTONATION INC	COM	05329W102	690	14,776	SH	DFND	4 5	14,776	0	0
AUTOZONE INC	COM	053332102	311,711	391,258	SH	DFND	1 3 4	391,258	0	0
AUTOZONE INC	COM	053332102	4,333	5,439	SH	DFND	4 5	5,439	0	0

AVALONBAY CMNTYS INC	COM	053484101	436,982	2,297,489	SH	DFND	1 3 4	2,297,489	0	0
AVALONBAY CMNTYS INC	COM	053484101	27,846	146,407	SH	DFND	2 3 4	146,407	0	0
AVALONBAY CMNTYS INC	COM	053484101	5,015	26,365	SH	DFND	4 5	26,365	0	0
AVANGRID INC	COM	05351W103	324	8,080	SH	DFND	4 5	8,080	0	0
AVERY DENNISON CORP	COM	053611109	20,952	290,563	SH	DFND	1 3 4	290,563	0	0
AVERY DENNISON CORP	COM	053611109	1,673	23,197	SH	DFND	4 5	23,197	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	222	10,691	SH	DFND	4 5	10,691	0	0
AVIS BUDGET GROUP	COM	053774105	535	19,553	SH	DFND	4 5	19,553	0	0
AVISTA CORP	COM	05379B107	580	14,222	SH	DFND	4 5	14,222	0	0
AVISTA CORP	COM	05379B107	47,595	1,167,116	SH	DFND	1 3 4	1,167,116	0	0
AVNET INC	COM	053807103	37,883	855,163	SH	DFND	1 3 4	855,163	0	0
AVNET INC	COM	053807103	875	19,741	SH	DFND	4 5	19,741	0	0
AVON PRODS INC	COM	054303102	6,615	1,375,179	SH	DFND	1 3 4	1,375,179	0	0
AVON PRODS INC	COM	054303102	293	60,813	SH	DFND	4 5	60,813	0	0
AXALTA COATING SYS LTD	COM	G0750C108	573	19,610	SH	DFND	4 5	19,610	0	0
AXCELIS TECHNOLOGIES INC	COM	054540109	64	22,786	SH	DFND	4 5	22,786	0	0
AXIALL CORP	COM	05463D100	218	9,978	SH	DFND	4 5	9,978	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	829	14,939	SH	DFND	4 5	14,939	0	0
AZZ INC	COM	002474104	10,015	176,947	SH	DFND	1 3 4	176,947	0	0
AZZ INC	COM	002474104	299	5,277	SH	DFND	4 5	5,277	0	0
B & G FOODS INC NEW	COM	05508R106	29,831	856,953	SH	DFND	1 3 4	856,953	0	0
B & G FOODS INC NEW	COM	05508R106	271	7,776	SH	DFND	4 5	7,776	0	0
B/E AEROSPACE INC	COM	073302101	14,902	323,121	SH	DFND	1 3 4	323,121	0	0
B/E AEROSPACE INC	COM	073302101	1,020	22,110	SH	DFND	4 5	22,110	0	0
BADGER METER INC	COM	056525108	6,615	99,455	SH	DFND	1 3 4	99,455	0	0
BADGER METER INC	COM	056525108	206	3,101	SH	DFND	4 5	3,101	0	0
BAIDU INC	SPON ADR REP A	056752108	27,895	146,141	SH	DFND	1 3 4	146,141	0	0
BAKER HUGHES INC	COM	057224107	25,316	577,598	SH	DFND	1 3 4	577,598	0	0
BAKER HUGHES INC	COM	057224107	465	10,603	SH	DFND	4 5	10,603	0	0
BALCHEM CORP	COM	057665200	258	4,158	SH	DFND	4 5	4,158	0	0
BALCHEM CORP	COM	057665200	13,400	216,074	SH	DFND	1 3 4	216,074	0	0
BALL CORP	COM	058498106	13,247	185,817	SH	DFND	1 3 4	185,817	0	0
BALL CORP	COM	058498106	1,992	27,944	SH	DFND	4 5	27,944	0	0
BANC OF CALIFORNIA INC	COM	05990K106	13,039	745,099	SH	DFND	1 3 4	745,099	0	0
BANC OF CALIFORNIA INC	COM	05990K106	189	10,784	SH	DFND	4 5	10,784	0	0
BANCORPSOUTH INC	COM	059692103	5,708	267,834	SH	DFND	1 3 4	267,834	0	0
BANCORPSOUTH INC	COM	059692103	292	13,725	SH	DFND	4 5	13,725	0	0
BANK AMER CORP	COM	060505104	184,178	13,622,650	SH	DFND	1 3 4	13,622,650	0	0
BANK AMER CORP	COM	060505104	3,467	256,428	SH	DFND	4 5	256,428	0	0
BANK HAWAII CORP	COM	062540109	9,295	136,133	SH	DFND	1 3 4	136,133	0	0
BANK HAWAII CORP	COM	062540109	607	8,885	SH	DFND	4 5	8,885	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,197	290,280	SH	DFND	1 3 4	290,280	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,607	43,640	SH	DFND	4 5	43,640	0	0
BANK NEW YORK MELLON CORP	COM	064058100	51,973	1,411,164	SH	DFND	1 3 4	1,411,164	0	0
BANK OF THE OZARKS INC	COM	063904106	437	10,412	SH	DFND	4 5	10,412	0	0
BANK OF THE OZARKS INC	COM	063904106	10,821	257,827	SH	DFND	1 3 4	257,827	0	0
BANKUNITED INC	COM	06652K103	541	15,703	SH	DFND	4 5	15,703	0	0
BANNER CORP	COM NEW	06652V208	5,858	139,349	SH	DFND	1 3 4	139,349	0	0

BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2,539	99,400	SH	DFND	1 3 4	99,400	0	0
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	20,970	822,022	SH	DFND	1 3 4	822,022	0	0
BARD C R INC	COM	067383109	244,776	1,207,761	SH	DFND	1 3 4	1,207,761	0	0
BARD C R INC	COM	067383109	3,116	15,376	SH	DFND	4 5	15,376	0	0
BARNES & NOBLE ED INC	COM	06777U101	2,623	267,672	SH	DFND	1 3 4	267,672	0	0
BARNES & NOBLE INC	COM	067774109	5,121	414,351	SH	DFND	1 3 4	414,351	0	0
BARNES GROUP INC	COM	067806109	391	11,174	SH	DFND	4 5	11,174	0	0
BARNES GROUP INC	COM	067806109	12,163	347,225	SH	DFND	1 3 4	347,225	0	0
BARRETT BILL CORP	COM	06846N104	2,124	341,435	SH	DFND	1 3 4	341,435	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	734	265,889	SH	DFND	1 3 4	265,889	0	0
BAXALTA INC	COM	07177M103	36,059	892,545	SH	DFND	1 3 4	892,545	0	0
BAXALTA INC	COM	07177M103	1,551	38,385	SH	DFND	4 5	38,385	0	0
BAXTER INTL INC	COM	071813109	29,722	723,523	SH	DFND	1 3 4	723,523	0	0
BAXTER INTL INC	COM	071813109	1,592	38,748	SH	DFND	4 5	38,748	0	0
BB&T CORP	COM	054937107	34,048	1,023,371	SH	DFND	1 3 4	1,023,371	0	0
BB&T CORP	COM	054937107	1,076	32,342	SH	DFND	4 5	32,342	0	0
BBCN BANCORP INC	COM	073295107	8,277	544,911	SH	DFND	1 3 4	544,911	0	0
BBCN BANCORP INC	COM	073295107	236	15,537	SH	DFND	4 5	15,537	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	434	10,591	SH	DFND	4 5	10,591	0	0
BECTON DICKINSON & CO	COM	075887109	197,018	1,297,705	SH	DFND	1 3 4	1,297,705	0	0
BECTON DICKINSON & CO	COM	075887109	2,154	14,190	SH	DFND	4 5	14,190	0	0
BED BATH & BEYOND INC	COM	075896100	10,650	214,539	SH	DFND	1 3 4	214,539	0	0
BED BATH & BEYOND INC	COM	075896100	1,952	39,315	SH	DFND	4 5	39,315	0	0
BEL FUSE INC	CL B	077347300	891	61,036	SH	DFND	1 3 4	61,036	0	0
BELDEN INC	COM	077454106	8,139	132,593	SH	DFND	1 3 4	132,593	0	0
BELDEN INC	COM	077454106	350	5,704	SH	DFND	4 5	5,704	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	674	72,032	SH	DFND	1 3 4	72,032	0	0
BELMOND LTD	CL A	G1154H107	5,658	596,191	SH	DFND	1 3 4	596,191	0	0
BELMOND LTD	CL A	G1154H107	130	13,677	SH	DFND	4 5	13,677	0	0
BEMIS INC	COM	081437105	15,880	306,676	SH	DFND	1 3 4	306,676	0	0
BEMIS INC	COM	081437105	1,157	22,341	SH	DFND	4 5	22,341	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,899	342,718	SH	DFND	1 3 4	342,718	0	0
BENCHMARK ELECTRS INC	COM	08160H101	265	11,502	SH	DFND	4 5	11,502	0	0
BENEFICIAL BANCORP INC	COM	08171T102	161	11,727	SH	DFND	4 5	11,727	0	0
BERKLEY W R CORP	COM	084423102	17,419	309,954	SH	DFND	1 3 4	309,954	0	0
BERKLEY W R CORP	COM	084423102	813	14,461	SH	DFND	4 5	14,461	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	451,273	3,180,664	SH	DFND	1 3 4	3,180,664	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,517	74,127	SH	DFND	4 5	74,127	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,050	187,817	SH	DFND	1 3 4	187,817	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	210	7,826	SH	DFND	4 5	7,826	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	825	22,830	SH	DFND	4 5	22,830	0	0
BEST BUY INC	COM	086516101	11,985	369,459	SH	DFND	1 3 4	369,459	0	0
BEST BUY INC	COM	086516101	1,847	56,944	SH	DFND	4 5	56,944	0	0
BGC PARTNERS INC	CL A	05541T101	10,204	1,127,562	SH	DFND	1 3 4	1,127,562	0	0
BGC PARTNERS INC	CL A	05541T101	334	36,864	SH	DFND	4 5	36,864	0	0
BIG 5 SPORTING GOODS	COM	08915P101	1,401	126,067	SH	DFND	1 3 4	126,067	0	0

CORP										
BIG LOTS INC	COM	089302103	7,131	157,463	SH	DFND	1 3 4	157,463	0	0
BIG LOTS INC	COM	089302103	460	10,147	SH	DFND	4 5	10,147	0	0
BIGLARI HLDGS INC	COM	08986R101	2,683	7,219	SH	DFND	1 3 4	7,219	0	0
BIO RAD LABS INC	CL A	090572207	9,027	66,024	SH	DFND	1 3 4	66,024	0	0
BIO RAD LABS INC	CL A	090572207	527	3,854	SH	DFND	4 5	3,854	0	0
BIO TECHNE CORP	COM	09073M104	11,105	117,485	SH	DFND	1 3 4	117,485	0	0
BIO TECHNE CORP	COM	09073M104	718	7,597	SH	DFND	4 5	7,597	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	36	12,639	SH	DFND	4 5	12,639	0	0
BIOGEN INC	COM	09062X103	5,321	20,439	SH	DFND	4 5	20,439	0	0
BIOGEN INC	COM	09062X103	75,679	290,712	SH	DFND	1 3 4	290,712	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,475	30,002	SH	DFND	4 5	30,002	0	0
BIOSCRIP INC	COM	09069N108	28	13,019	SH	DFND	4 5	13,019	0	0
BJS RESTAURANTS INC	COM	09180C106	5,633	135,515	SH	DFND	1 3 4	135,515	0	0
BJS RESTAURANTS INC	COM	09180C106	218	5,241	SH	DFND	4 5	5,241	0	0
BLACK BOX CORP DEL	COM	091826107	1,419	105,345	SH	DFND	1 3 4	105,345	0	0
BLACK HILLS CORP	COM	092113109	9,721	161,665	SH	DFND	1 3 4	161,665	0	0
BLACK HILLS CORP	COM	092113109	648	10,781	SH	DFND	4 5	10,781	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	8,553	275,627	SH	DFND	1 3 4	275,627	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	209	6,746	SH	DFND	4 5	6,746	0	0
BLACKBAUD INC	COM	09227Q100	41,158	654,439	SH	DFND	1 3 4	654,439	0	0
BLACKBAUD INC	COM	09227Q100	594	9,449	SH	DFND	4 5	9,449	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	403	11,736	SH	DFND	4 5	11,736	0	0
BLACKROCK INC	COM	09247X101	2,598	7,629	SH	DFND	4 5	7,629	0	0
BLACKROCK INC	COM	09247X101	68,248	200,394	SH	DFND	1 3 4	200,394	0	0
BLOCK H & R INC	COM	093671105	8,463	320,338	SH	DFND	1 3 4	320,338	0	0
BLOCK H & R INC	COM	093671105	1,113	42,117	SH	DFND	4 5	42,117	0	0
BLOOMIN BRANDS INC	COM	094235108	426	25,236	SH	DFND	4 5	25,236	0	0
BLUCORA INC	COM	095229100	1,456	282,207	SH	DFND	1 3 4	282,207	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	221	8,632	SH	DFND	4 5	8,632	0	0
BLUE NILE INC	COM	09578R103	2,050	79,718	SH	DFND	1 3 4	79,718	0	0
BLUEBIRD BIO INC	COM	09609G100	595	14,006	SH	DFND	1 3 4	14,006	0	0
BLUEBIRD BIO INC	COM	09609G100	277	6,528	SH	DFND	4 5	6,528	0	0
BOB EVANS FARMS INC	COM	096761101	208	4,451	SH	DFND	4 5	4,451	0	0
BOB EVANS FARMS INC	COM	096761101	6,332	135,608	SH	DFND	1 3 4	135,608	0	0
BOEING CO	COM	097023105	107,137	843,994	SH	DFND	1 3 4	843,994	0	0
BOEING CO	COM	097023105	8,764	69,037	SH	DFND	4 5	69,037	0	0
BOFI HLDG INC	COM	05566U108	8,383	392,827	SH	DFND	1 3 4	392,827	0	0
BOFI HLDG INC	COM	05566U108	244	11,430	SH	DFND	4 5	11,430	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,503	265,580	SH	DFND	1 3 4	265,580	0	0
BOK FINL CORP	COM NEW	05561Q201	10,429	190,934	SH	DFND	1 3 4	190,934	0	0
BOK FINL CORP	COM NEW	05561Q201	277	5,077	SH	DFND	4 5	5,077	0	0
BONANZA CREEK ENERGY INC	COM	097793103	444	279,336	SH	DFND	1 3 4	279,336	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	523	17,266	SH	DFND	1 3 4	17,266	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	708	23,389	SH	DFND	4 5	23,389	0	0
BORGWARNER INC	COM	099724106	1,516	39,477	SH	DFND	4 5	39,477	0	0
BORGWARNER INC	COM	099724106	11,009	286,684	SH	DFND	1 3 4	286,684	0	0
BOSTON BEER INC	CL A	100557107	316	1,709	SH	DFND	4 5	1,709	0	0
BOSTON BEER INC	CL A	100557107	5,532	29,889	SH	DFND	1 3 4	29,889	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,547	571,767	SH	DFND	1 3 4	571,767	0	0
BOSTON PRIVATE FINL	COM	101119105	134	11,731	SH	DFND	4 5	11,731	0	0

HLDGS IN										
BOSTON PROPERTIES INC	COM	101121101	360,331	2,835,468	SH	DFND	1 3 4	2,835,468	0	0
BOSTON PROPERTIES INC	COM	101121101	24,505	192,837	SH	DFND	2 3 4	192,837	0	0
BOSTON PROPERTIES INC	COM	101121101	4,397	34,601	SH	DFND	4 5	34,601	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	33,257	1,768,030	SH	DFND	1 3 4	1,768,030	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,382	179,813	SH	DFND	4 5	179,813	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	7,914	259,547	SH	DFND	1 3 4	259,547	0	0
BOYD GAMING CORP	COM	103304101	364	17,609	SH	DFND	4 5	17,609	0	0
BOYD GAMING CORP	COM	103304101	11,428	553,140	SH	DFND	1 3 4	553,140	0	0
BRADY CORP	CL A	104674106	8,584	319,827	SH	DFND	1 3 4	319,827	0	0
BRADY CORP	CL A	104674106	273	10,169	SH	DFND	4 5	10,169	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,779	198,100	SH	DFND	1 3 4	198,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	357	25,468	SH	DFND	4 5	25,468	0	0
BRIGGS & STRATTON CORP	COM	109043109	7,078	295,892	SH	DFND	1 3 4	295,892	0	0
BRIGGS & STRATTON CORP	COM	109043109	238	9,953	SH	DFND	4 5	9,953	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	489	7,543	SH	DFND	4 5	7,543	0	0
BRINKER INTL INC	COM	109641100	8,389	182,570	SH	DFND	1 3 4	182,570	0	0
BRINKER INTL INC	COM	109641100	638	13,877	SH	DFND	4 5	13,877	0	0
BRINKS CO	COM	109696104	11,247	334,838	SH	DFND	1 3 4	334,838	0	0
BRINKS CO	COM	109696104	219	6,531	SH	DFND	4 5	6,531	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	143,338	2,243,868	SH	DFND	1 3 4	2,243,868	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,389	162,629	SH	DFND	4 5	162,629	0	0
BRISTOW GROUP INC	COM	110394103	4,540	239,947	SH	DFND	1 3 4	239,947	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	866	33,783	SH	DFND	4 5	33,783	0	0
BROADCOM LTD	SHS	Y09827109	76,470	494,952	SH	DFND	1 3 4	494,952	0	0
BROADCOM LTD	SHS	Y09827109	3,225	20,872	SH	DFND	4 5	20,872	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	37,175	626,779	SH	DFND	1 3 4	626,779	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,659	27,979	SH	DFND	4 5	27,979	0	0
BROADSOFT INC	COM	11133B409	4,241	105,100	SH	DFND	1 3 4	105,100	0	0
BROADSOFT INC	COM	11133B409	276	6,832	SH	DFND	4 5	6,832	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	844	79,732	SH	DFND	4 5	79,732	0	0
BROOKDALE SR LIVING INC	COM	112463104	333	20,945	SH	DFND	4 5	20,945	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	762,085	21,905,430	SH	DFND	1 3 4	21,905,430	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	205,311	4,873,279	SH	DFND	1 3 4	4,873,279	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	53,684	2,315,951	SH	DFND	1 3 4	2,315,951	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	34,073	1,137,659	SH	DFND	1 3 4	1,137,659	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,337	484,761	SH	DFND	1 3 4	484,761	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	207	18,783	SH	DFND	4 5	18,783	0	0
BROOKS AUTOMATION INC	COM	114340102	4,875	468,714	SH	DFND	1 3 4	468,714	0	0
BROWN & BROWN INC	COM	115236101	187,853	5,247,295	SH	DFND	1 3 4	5,247,295	0	0

BROWN & BROWN INC	COM	115236101	819	22,879	SH	DFND	4 5	22,879	0	0
BROWN FORMAN CORP	CL A	115637100	635	5,948	SH	DFND	4 5	5,948	0	0
BROWN FORMAN CORP	CL B	115637209	13,035	132,410	SH	DFND	1 3 4	132,410	0	0
BROWN FORMAN CORP	CL B	115637209	1,983	20,135	SH	DFND	4 5	20,135	0	0
BRUKER CORP	COM	116794108	694	24,786	SH	DFND	4 5	24,786	0	0
BRUNSWICK CORP	COM	117043109	949	19,774	SH	DFND	4 5	19,774	0	0
BRUNSWICK CORP	COM	117043109	13,823	288,099	SH	DFND	1 3 4	288,099	0	0
BUCKLE INC	COM	118440106	6,465	190,880	SH	DFND	1 3 4	190,880	0	0
BUFFALO WILD WINGS INC	COM	119848109	8,807	59,460	SH	DFND	1 3 4	59,460	0	0
BUFFALO WILD WINGS INC	COM	119848109	375	2,535	SH	DFND	4 5	2,535	0	0
BUNGE LIMITED	COM	G16962105	33,869	597,659	SH	DFND	1 3 4	597,659	0	0
BUNGE LIMITED	COM	G16962105	1,160	20,469	SH	DFND	4 5	20,469	0	0
BURLINGTON STORES INC	COM	122017106	365	6,486	SH	DFND	1 3 4	6,486	0	0
BURLINGTON STORES INC	COM	122017106	836	14,868	SH	DFND	4 5	14,868	0	0
BWX TECHNOLOGIES INC	COM	05605H100	20,856	621,442	SH	DFND	1 3 4	621,442	0	0
BWX TECHNOLOGIES INC	COM	05605H100	852	25,385	SH	DFND	4 5	25,385	0	0
C D I CORP	COM	125071100	627	99,859	SH	DFND	1 3 4	99,859	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	35,756	481,692	SH	DFND	1 3 4	481,692	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,369	31,914	SH	DFND	4 5	31,914	0	0
C&J ENERGY SVCS LTD	SHS	G3164Q101	16	11,419	SH	DFND	4 5	11,419	0	0
CA INC	COM	12673P105	12,217	396,770	SH	DFND	1 3 4	396,770	0	0
CA INC	COM	12673P105	1,831	59,476	SH	DFND	4 5	59,476	0	0
CABELAS INC	COM	126804301	7,404	152,057	SH	DFND	1 3 4	152,057	0	0
CABELAS INC	COM	126804301	462	9,485	SH	DFND	4 5	9,485	0	0
CABLE ONE INC	COM	12685J105	6,062	13,867	SH	DFND	1 3 4	13,867	0	0
CABLE ONE INC	COM	12685J105	286	655	SH	DFND	4 5	655	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	9,629	291,775	SH	DFND	1 3 4	291,775	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,059	32,102	SH	DFND	4 5	32,102	0	0
CABOT CORP	COM	127055101	83,980	1,737,635	SH	DFND	1 3 4	1,737,635	0	0
CABOT CORP	COM	127055101	576	11,909	SH	DFND	4 5	11,909	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,723	164,332	SH	DFND	1 3 4	164,332	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	277	6,765	SH	DFND	4 5	6,765	0	0
CABOT OIL & GAS CORP	COM	127097103	13,640	600,618	SH	DFND	1 3 4	600,618	0	0
CABOT OIL & GAS CORP	COM	127097103	1,754	77,220	SH	DFND	4 5	77,220	0	0
CACI INTL INC	CL A	127190304	38,966	365,189	SH	DFND	1 3 4	365,189	0	0
CACI INTL INC	CL A	127190304	512	4,802	SH	DFND	4 5	4,802	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	22,833	968,319	SH	DFND	1 3 4	968,319	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,595	67,658	SH	DFND	4 5	67,658	0	0
CAESARS ENTMT CORP	COM	127686103	72	10,529	SH	DFND	4 5	10,529	0	0
CAL MAINE FOODS INC	COM NEW	128030202	336	6,469	SH	DFND	4 5	6,469	0	0
CAL MAINE FOODS INC	COM NEW	128030202	25,987	500,606	SH	DFND	1 3 4	500,606	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,003	118,117	SH	DFND	1 3 4	118,117	0	0
CALAMP CORP	COM	128126109	4,489	250,343	SH	DFND	1 3 4	250,343	0	0
CALATLANTIC GROUP INC	COM	128195104	8,065	241,310	SH	DFND	1 3 4	241,310	0	0
CALATLANTIC GROUP INC	COM	128195104	360	10,761	SH	DFND	4 5	10,761	0	0

CALAVO GROWERS INC	COM	128246105	5,774	101,197	SH	DFND	1 3 4	101,197	0	0
CALERES INC	COM	129500104	31,992	1,130,863	SH	DFND	1 3 4	1,130,863	0	0
CALERES INC	COM	129500104	321	11,332	SH	DFND	4 5	11,332	0	0
CALGON CARBON CORP	COM	129603106	4,850	345,935	SH	DFND	1 3 4	345,935	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8,761	327,868	SH	DFND	1 3 4	327,868	0	0
CALLAWAY GOLF CO	COM	131193104	5,857	642,169	SH	DFND	1 3 4	642,169	0	0
CALLAWAY GOLF CO	COM	131193104	101	11,065	SH	DFND	4 5	11,065	0	0
CALLON PETE CO DEL	COM	13123X102	100	11,271	SH	DFND	4 5	11,271	0	0
CALPINE CORP	COM NEW	131347304	673	44,349	SH	DFND	4 5	44,349	0	0
CAMBREX CORP	COM	132011107	16,862	383,210	SH	DFND	1 3 4	383,210	0	0
CAMBREX CORP	COM	132011107	312	7,080	SH	DFND	4 5	7,080	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23,165	275,479	SH	DFND	1 3 4	275,479	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,679	19,962	SH	DFND	4 5	19,962	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	75,492	1,125,907	SH	DFND	1 3 4	1,125,907	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,717	25,611	SH	DFND	4 5	25,611	0	0
CAMPBELL SOUP CO	COM	134429109	17,305	271,273	SH	DFND	1 3 4	271,273	0	0
CAMPBELL SOUP CO	COM	134429109	2,597	40,710	SH	DFND	4 5	40,710	0	0
CANTEL MEDICAL CORP	COM	138098108	17,539	245,796	SH	DFND	1 3 4	245,796	0	0
CANTEL MEDICAL CORP	COM	138098108	491	6,880	SH	DFND	4 5	6,880	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,856	73,255	SH	DFND	1 3 4	73,255	0	0
CAPITAL ONE FINL CORP	COM	14040H105	49,679	716,768	SH	DFND	1 3 4	716,768	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,436	20,725	SH	DFND	4 5	20,725	0	0
CAPITOL FED FINL INC	COM	14057J101	264	19,936	SH	DFND	4 5	19,936	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,499	657,098	SH	DFND	1 3 4	657,098	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	134	13,518	SH	DFND	4 5	13,518	0	0
CARBO CERAMICS INC	COM	140781105	1,919	135,121	SH	DFND	1 3 4	135,121	0	0
CARDINAL FINL CORP	COM	14149F109	4,512	221,708	SH	DFND	1 3 4	221,708	0	0
CARDINAL HEALTH INC	COM	14149Y108	171,010	2,086,773	SH	DFND	1 3 4	2,086,773	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,737	21,198	SH	DFND	4 5	21,198	0	0
CARDTRONICS INC	COM	14161H108	11,151	309,847	SH	DFND	1 3 4	309,847	0	0
CARDTRONICS INC	COM	14161H108	217	6,019	SH	DFND	4 5	6,019	0	0
CARE CAP PPTYS INC	COM	141624106	7,752	288,815	SH	DFND	1 3 4	288,815	0	0
CARE CAP PPTYS INC	COM	141624106	459	17,120	SH	DFND	4 5	17,120	0	0
CAREER EDUCATION CORP	COM	141665109	2,117	466,379	SH	DFND	1 3 4	466,379	0	0
CAREER EDUCATION CORP	COM	141665109	59	12,989	SH	DFND	4 5	12,989	0	0
CARETRUST REIT INC	COM	14174T107	4,927	387,951	SH	DFND	1 3 4	387,951	0	0
CARLISLE COS INC	COM	142339100	20,284	203,861	SH	DFND	1 3 4	203,861	0	0
CARLISLE COS INC	COM	142339100	1,668	16,762	SH	DFND	4 5	16,762	0	0
CARMAX INC	COM	143130102	369,714	7,235,111	SH	DFND	1 3 4	7,235,111	0	0
CARMAX INC	COM	143130102	1,681	32,895	SH	DFND	4 5	32,895	0	0
CARNIVAL CORP	PAIRED CTF	143658300	40,639	770,107	SH	DFND	1 3 4	770,107	0	0
CARNIVAL CORP	PAIRED CTF	143658300	547	10,370	SH	DFND	4 5	10,370	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	227	6,642	SH	DFND	4 5	6,642	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,062	147,896	SH	DFND	1 3 4	147,896	0	0
CARRIZO OIL & GAS INC	COM	144577103	17,077	552,307	SH	DFND	1 3 4	552,307	0	0
CARRIZO OIL & GAS INC	COM	144577103	254	8,220	SH	DFND	4 5	8,220	0	0
CARTER INC	COM	146229109	17,324	164,393	SH	DFND	1 3 4	164,393	0	0
CARTER INC	COM	146229109	1,184	11,234	SH	DFND	4 5	11,234	0	0
CASEYS GEN STORES INC	COM	147528103	13,983	123,396	SH	DFND	1 3 4	123,396	0	0
CASEYS GEN STORES INC	COM	147528103	814	7,180	SH	DFND	4 5	7,180	0	0

CASH AMER INTL INC	COM	14754D100	6,510	168,469	SH	DFND	1 3 4	168,469	0	0
CATALENT INC	COM	148806102	8,310	311,586	SH	DFND	1 3 4	311,586	0	0
CATALENT INC	COM	148806102	456	17,103	SH	DFND	4 5	17,103	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	15	12,745	SH	DFND	4 5	12,745	0	0
CATERPILLAR INC DEL	COM	149123101	2,322	30,343	SH	DFND	4 5	30,343	0	0
CATERPILLAR INC DEL	COM	149123101	58,633	766,042	SH	DFND	1 3 4	766,042	0	0
CATHAY GEN BANCORP	COM	149150104	474	16,733	SH	DFND	4 5	16,733	0	0
CATHAY GEN BANCORP	COM	149150104	6,675	235,626	SH	DFND	1 3 4	235,626	0	0
CATO CORP NEW	CL A	149205106	6,937	179,947	SH	DFND	1 3 4	179,947	0	0
CATO CORP NEW	CL A	149205106	210	5,456	SH	DFND	4 5	5,456	0	0
CAVCO INDS INC DEL	COM	149568107	250	2,671	SH	DFND	4 5	2,671	0	0
CAVIUM INC	COM	14964U108	452	7,396	SH	DFND	4 5	7,396	0	0
CBL & ASSOC PPTYS INC	COM	124830100	398	33,448	SH	DFND	4 5	33,448	0	0
CBOE HLDGS INC	COM	12503M108	26,666	408,171	SH	DFND	1 3 4	408,171	0	0
CBOE HLDGS INC	COM	12503M108	1,096	16,783	SH	DFND	4 5	16,783	0	0
CBRE GROUP INC	CL A	12504L109	1,649	57,207	SH	DFND	4 5	57,207	0	0
CBRE GROUP INC	CL A	12504L109	253,108	8,782,382	SH	DFND	1 3 4	8,782,382	0	0
CBRE GROUP INC	CL A	12504L109	3,714	128,882	SH	DFND	2 3 4	128,882	0	0
CBS CORP NEW	CL B	124857202	30,982	562,393	SH	DFND	1 3 4	562,393	0	0
CBS CORP NEW	CL B	124857202	1,841	33,417	SH	DFND	4 5	33,417	0	0
CDK GLOBAL INC	COM	12508E101	101,562	2,181,781	SH	DFND	1 3 4	2,181,781	0	0
CDK GLOBAL INC	COM	12508E101	1,590	34,166	SH	DFND	4 5	34,166	0	0
CDW CORP	COM	12514G108	13,307	320,661	SH	DFND	1 3 4	320,661	0	0
CDW CORP	COM	12514G108	1,130	27,217	SH	DFND	4 5	27,217	0	0
CEB INC	COM	125134106	6,723	103,864	SH	DFND	1 3 4	103,864	0	0
CEB INC	COM	125134106	290	4,476	SH	DFND	4 5	4,476	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,725	515,207	SH	DFND	1 3 4	515,207	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	171	23,658	SH	DFND	4 5	23,658	0	0
CELADON GROUP INC	COM	150838100	2,001	190,904	SH	DFND	1 3 4	190,904	0	0
CELANESE CORP DEL	COM SER A	150870103	2,161	32,986	SH	DFND	4 5	32,986	0	0
CELGENE CORP	COM	151020104	7,271	72,647	SH	DFND	4 5	72,647	0	0
CELGENE CORP	COM	151020104	102,906	1,028,132	SH	DFND	1 3 4	1,028,132	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	65	17,234	SH	DFND	4 5	17,234	0	0
CENTENE CORP DEL	COM	15135B101	44,866	728,700	SH	DFND	1 3 4	728,700	0	0
CENTENE CORP DEL	COM	15135B101	2,009	32,637	SH	DFND	4 5	32,637	0	0
CENTERPOINT ENERGY INC	COM	15189T107	11,804	564,229	SH	DFND	1 3 4	564,229	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,309	62,566	SH	DFND	4 5	62,566	0	0
CENTERSTATE BANKS INC	COM	15201P109	185	12,456	SH	DFND	4 5	12,456	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	40	15,570	SH	DFND	4 5	15,570	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1,130	69,145	SH	DFND	1 3 4	69,145	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	3,694	226,761	SH	DFND	1 3 4	226,761	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	19,132	878,840	SH	DFND	1 3 4	878,840	0	0
CENTURY ALUM CO	COM	156431108	2,395	339,769	SH	DFND	1 3 4	339,769	0	0
CENTURYLINK INC	COM	156700106	3,440	107,647	SH	DFND	4 5	107,647	0	0
CENTURYLINK INC	COM	156700106	22,803	713,498	SH	DFND	1 3 4	713,498	0	0
CEPHEID	COM	15670R107	421	12,617	SH	DFND	4 5	12,617	0	0
CERNER CORP	COM	156782104	21,014	396,795	SH	DFND	1 3 4	396,795	0	0
CERNER CORP	COM	156782104	3,034	57,285	SH	DFND	4 5	57,285	0	0
CERULEAN PHARMA	COM	15708Q105	991	365,700	SH	DFND	1 3 4	365,700	0	0



INC											
CERUS CORP	COM	157085101	107	18,076	SH	DFND	4 5	18,076	0	0	
CEVA INC	COM	157210105	3,150	140,005	SH	DFND	1 3 4	140,005	0	0	
CF INDS HLDGS INC	COM	125269100	9,774	311,877	SH	DFND	1 3 4	311,877	0	0	
CF INDS HLDGS INC	COM	125269100	1,490	47,533	SH	DFND	4 5	47,533	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	16,087	211,844	SH	DFND	1 3 4	211,844	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	780	10,266	SH	DFND	4 5	10,266	0	0	
CHART INDS INC	COM PAR \$0.01	16115Q308	4,550	209,484	SH	DFND	1 3 4	209,484	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW D	16117M305	39,040	192,856	SH	DFND	1 3 4	192,856	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW D	16117M305	1,128	5,574	SH	DFND	4 5	5,574	0	0	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	403	4,607	SH	DFND	1 3 4	4,607	0	0	
CHECKPOINT SYS INC	COM	162825103	2,876	284,173	SH	DFND	1 3 4	284,173	0	0	
CHEESECAKE FACTORY INC	COM	163072101	7,619	143,525	SH	DFND	1 3 4	143,525	0	0	
CHEESECAKE FACTORY INC	COM	163072101	521	9,806	SH	DFND	4 5	9,806	0	0	
CHEMED CORP NEW	COM	16359R103	15,798	116,634	SH	DFND	1 3 4	116,634	0	0	
CHEMED CORP NEW	COM	16359R103	472	3,487	SH	DFND	4 5	3,487	0	0	
CHEMICAL FINL CORP	COM	163731102	280	7,845	SH	DFND	4 5	7,845	0	0	
CHEMICAL FINL CORP	COM	163731102	5,403	151,387	SH	DFND	1 3 4	151,387	0	0	
CHEMOURS CO	COM	163851108	8,695	1,242,173	SH	DFND	1 3 4	1,242,173	0	0	
CHEMOURS CO	COM	163851108	79	11,254	SH	DFND	4 5	11,254	0	0	
CHEMTURA CORP	COM NEW	163893209	359	13,617	SH	DFND	4 5	13,617	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	872	25,770	SH	DFND	4 5	25,770	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	2,795	678,562	SH	DFND	1 3 4	678,562	0	0	
CHESAPEAKE ENERGY CORP	COM	165167107	83	20,207	SH	DFND	4 5	20,207	0	0	
CHESAPEAKE LODGING TR	SH BEN INT	165240102	11,949	451,598	SH	DFND	1 3 4	451,598	0	0	
CHESAPEAKE LODGING TR	SH BEN INT	165240102	330	12,487	SH	DFND	4 5	12,487	0	0	
CHESAPEAKE UTILS CORP	COM	165303108	282	4,478	SH	DFND	4 5	4,478	0	0	
CHEVRON CORP NEW	COM	166764100	276,206	2,895,243	SH	DFND	1 3 4	2,895,243	0	0	
CHEVRON CORP NEW	COM	166764100	6,496	68,096	SH	DFND	4 5	68,096	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	674	18,421	SH	DFND	4 5	18,421	0	0	
CHICOS FAS INC	COM	168615102	255	19,208	SH	DFND	4 5	19,208	0	0	
CHICOS FAS INC	COM	168615102	5,602	422,188	SH	DFND	1 3 4	422,188	0	0	
CHILDRENS PL INC	COM	168905107	11,456	137,242	SH	DFND	1 3 4	137,242	0	0	
CHILDRENS PL INC	COM	168905107	420	5,037	SH	DFND	4 5	5,037	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	420	30,877	SH	DFND	4 5	30,877	0	0	
CHINA BIOLOGIC PRODS INC	COM	16938C106	21,683	189,406	SH	DFND	1 3 4	189,406	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18,553	39,393	SH	DFND	1 3 4	39,393	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,087	2,308	SH	DFND	4 5	2,308	0	0	
CHOICE HOTELS INTL INC	COM	169905106	477	8,827	SH	DFND	4 5	8,827	0	0	
CHUBB LIMITED	COM	H1467J104	72,573	609,089	SH	DFND	1 3 4	609,089	0	0	
CHUBB LIMITED	COM	H1467J104	2,092	17,561	SH	DFND	4 5	17,561	0	0	
CHURCH & DWIGHT INC	COM	171340102	15,740	170,751	SH	DFND	1 3 4	170,751	0	0	
CHURCH & DWIGHT INC	COM	171340102	2,594	28,136	SH	DFND	4 5	28,136	0	0	
CHURCHILL DOWNS INC	COM	171484108	397	2,687	SH	DFND	4 5	2,687	0	0	
CIBER INC	COM	17163B102	1,043	494,446	SH	DFND	1 3 4	494,446	0	0	

CIBER INC	COM	17163B102	31	14,804	SH	DFND	4 5	14,804	0	0
CIENA CORP	COM NEW	171779309	7,760	407,969	SH	DFND	1 3 4	407,969	0	0
CIENA CORP	COM NEW	171779309	470	24,717	SH	DFND	4 5	24,717	0	0
CIGNA CORPORATION	COM	125509109	83,879	611,185	SH	DFND	1 3 4	611,185	0	0
CIGNA CORPORATION	COM	125509109	2,393	17,439	SH	DFND	4 5	17,439	0	0
CIMAREX ENERGY CO	COM	171798101	12,094	124,330	SH	DFND	1 3 4	124,330	0	0
CIMAREX ENERGY CO	COM	171798101	1,002	10,303	SH	DFND	4 5	10,303	0	0
CIMPRESS N V	SHS EURO	N20146101	594	6,552	SH	DFND	4 5	6,552	0	0
CINCINNATI BELL INC NEW	COM	171871106	5,566	1,438,331	SH	DFND	1 3 4	1,438,331	0	0
CINCINNATI BELL INC NEW	COM	171871106	159	41,043	SH	DFND	4 5	41,043	0	0
CINCINNATI FINL CORP	COM	172062101	13,064	199,883	SH	DFND	1 3 4	199,883	0	0
CINCINNATI FINL CORP	COM	172062101	2,271	34,748	SH	DFND	4 5	34,748	0	0
CINEMARK HOLDINGS INC	COM	17243V102	11,936	333,129	SH	DFND	1 3 4	333,129	0	0
CINEMARK HOLDINGS INC	COM	17243V102	867	24,193	SH	DFND	4 5	24,193	0	0
CINTAS CORP	COM	172908105	11,216	124,886	SH	DFND	1 3 4	124,886	0	0
CINTAS CORP	COM	172908105	1,406	15,660	SH	DFND	4 5	15,660	0	0
CIRCOR INTL INC	COM	17273K109	5,201	112,125	SH	DFND	1 3 4	112,125	0	0
CIRRUS LOGIC INC	COM	172755100	15,776	433,289	SH	DFND	1 3 4	433,289	0	0
CIRRUS LOGIC INC	COM	172755100	470	12,910	SH	DFND	4 5	12,910	0	0
CISCO SYS INC	COM	17275R102	5,018	176,272	SH	DFND	4 5	176,272	0	0
CISCO SYS INC	COM	17275R102	406,449	14,276,371	SH	DFND	1 3 4	14,276,371	0	0
CIT GROUP INC	COM NEW	125581801	1,214	39,115	SH	DFND	4 5	39,115	0	0
CITI TRENDS INC	COM	17306X102	2,682	150,439	SH	DFND	1 3 4	150,439	0	0
CITIGROUP INC	COM NEW	172967424	194,964	4,669,801	SH	DFND	1 3 4	4,669,801	0	0
CITIGROUP INC	COM NEW	172967424	3,093	74,085	SH	DFND	4 5	74,085	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,499	692,078	SH	DFND	1 3 4	692,078	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,438	68,659	SH	DFND	4 5	68,659	0	0
CITRIX SYS INC	COM	177376100	19,412	247,029	SH	DFND	1 3 4	247,029	0	0
CITRIX SYS INC	COM	177376100	2,621	33,350	SH	DFND	4 5	33,350	0	0
CITY HLDG CO	COM	177835105	4,903	102,626	SH	DFND	1 3 4	102,626	0	0
CIVEO CORP CDA	COM	17878Y108	24	19,763	SH	DFND	4 5	19,763	0	0
CLARCOR INC	COM	179895107	387	6,703	SH	DFND	4 5	6,703	0	0
CLARCOR INC	COM	179895107	8,896	153,940	SH	DFND	1 3 4	153,940	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	41	14,118	SH	DFND	4 5	14,118	0	0
CLEAN HARBORS INC	COM	184496107	8,168	165,536	SH	DFND	1 3 4	165,536	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,813	119,832	SH	DFND	1 3 4	119,832	0	0
CLEARWATER PAPER CORP	COM	18538R103	204	4,199	SH	DFND	4 5	4,199	0	0
CLECO CORP NEW	COM	12561W105	10,556	191,204	SH	DFND	1 3 4	191,204	0	0
CLECO CORP NEW	COM	12561W105	471	8,539	SH	DFND	4 5	8,539	0	0
CLIFFS NAT RES INC	COM	18683K101	84	27,947	SH	DFND	4 5	27,947	0	0
CLOROX CO DEL	COM	189054109	21,783	172,799	SH	DFND	1 3 4	172,799	0	0
CLOROX CO DEL	COM	189054109	4,837	38,372	SH	DFND	4 5	38,372	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	817	418,927	SH	DFND	1 3 4	418,927	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	28	14,385	SH	DFND	4 5	14,385	0	0
CME GROUP INC	COM	12572Q105	42,651	444,049	SH	DFND	1 3 4	444,049	0	0
CME GROUP INC	COM	12572Q105	1,264	13,158	SH	DFND	4 5	13,158	0	0
CMS ENERGY CORP	COM	125896100	2,467	58,124	SH	DFND	4 5	58,124	0	0
CMS ENERGY CORP	COM	125896100	15,447	363,976	SH	DFND	1 3 4	363,976	0	0
CNA FINL CORP	COM	126117100	252	7,846	SH	DFND	4 5	7,846	0	0
CNO FINL GROUP INC	COM	12621E103	10,255	572,255	SH	DFND	1 3 4	572,255	0	0

CNO FINL GROUP INC	COM	12621E103	662	36,949	SH	DFND	4 5	36,949	0	0
COACH INC	COM	189754104	14,598	364,120	SH	DFND	1 3 4	364,120	0	0
COACH INC	COM	189754104	2,067	51,568	SH	DFND	4 5	51,568	0	0
COBALT INTL ENERGY INC	COM	19075F106	187	63,092	SH	DFND	4 5	63,092	0	0
COCA COLA CO	COM	191216100	241,826	5,212,898	SH	DFND	1 3 4	5,212,898	0	0
COCA COLA CO	COM	191216100	12,367	266,590	SH	DFND	4 5	266,590	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	2,570	50,650	SH	DFND	4 5	50,650	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	14,572	287,196	SH	DFND	1 3 4	287,196	0	0
COEUR MNG INC	COM NEW	192108504	107	19,127	SH	DFND	4 5	19,127	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	10,997	281,745	SH	DFND	1 3 4	281,745	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	323	8,287	SH	DFND	4 5	8,287	0	0
COGNEX CORP	COM	192422103	10,441	268,058	SH	DFND	1 3 4	268,058	0	0
COGNEX CORP	COM	192422103	673	17,279	SH	DFND	4 5	17,279	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	50,098	799,005	SH	DFND	1 3 4	799,005	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,598	41,437	SH	DFND	4 5	41,437	0	0
COHERENT INC	COM	192479103	15,280	166,263	SH	DFND	1 3 4	166,263	0	0
COHERENT INC	COM	192479103	376	4,092	SH	DFND	4 5	4,092	0	0
COHU INC	COM	192576106	2,053	172,835	SH	DFND	1 3 4	172,835	0	0
COLFAX CORP	COM	194014106	526	18,414	SH	DFND	4 5	18,414	0	0
COLFAX CORP	COM	194014106	191,625	6,702,514	SH	DFND	1 3 4	6,702,514	0	0
COLGATE PALMOLIVE CO	COM	194162103	82,999	1,174,797	SH	DFND	1 3 4	1,174,797	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,993	56,521	SH	DFND	4 5	56,521	0	0
COLONY CAP INC	CL A	19624R106	22,847	1,362,379	SH	DFND	1 3 4	1,362,379	0	0
COLONY CAP INC	CL A	19624R106	368	21,958	SH	DFND	4 5	21,958	0	0
COLUMBIA BKG SYS INC	COM	197236102	11,872	396,777	SH	DFND	1 3 4	396,777	0	0
COLUMBIA BKG SYS INC	COM	197236102	381	12,741	SH	DFND	4 5	12,741	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	13,160	524,320	SH	DFND	1 3 4	524,320	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	1,456	58,023	SH	DFND	4 5	58,023	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	570	25,917	SH	DFND	4 5	25,917	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	233	3,885	SH	DFND	4 5	3,885	0	0
COMCAST CORP NEW	CL A	20030N101	9,749	159,615	SH	DFND	4 5	159,615	0	0
COMCAST CORP NEW	CL A	20030N101	214,069	3,504,759	SH	DFND	1 3 4	3,504,759	0	0
COMERICA INC	COM	200340107	969	25,591	SH	DFND	4 5	25,591	0	0
COMERICA INC	COM	200340107	8,900	235,023	SH	DFND	1 3 4	235,023	0	0
COMFORT SYS USA INC	COM	199908104	8,179	257,441	SH	DFND	1 3 4	257,441	0	0
COMFORT SYS USA INC	COM	199908104	312	9,835	SH	DFND	4 5	9,835	0	0
COMMERCE BANCSHARES INC	COM	200525103	11,810	262,476	SH	DFND	1 3 4	262,476	0	0
COMMERCE BANCSHARES INC	COM	200525103	590	13,126	SH	DFND	4 5	13,126	0	0
COMMERCIAL METALS CO	COM	201723103	6,282	370,173	SH	DFND	1 3 4	370,173	0	0
COMMERCIAL METALS CO	COM	201723103	397	23,419	SH	DFND	4 5	23,419	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	206	7,381	SH	DFND	1 3 4	7,381	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	543	19,438	SH	DFND	4 5	19,438	0	0
COMMUNICATIONS	COM	20341J104	392	17,606	SH	DFND	4 5	17,606	0	0

SALES&LEAS IN										
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	8,525	383,161	SH	DFND	1 3 4	383,161	0	0
COMMUNITY BK SYS INC	COM	203607106	11,519	301,477	SH	DFND	1 3 4	301,477	0	0
COMMUNITY BK SYS INC	COM	203607106	363	9,512	SH	DFND	4 5	9,512	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6,593	356,194	SH	DFND	1 3 4	356,194	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	403	21,758	SH	DFND	4 5	21,758	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,726	132,647	SH	DFND	1 3 4	132,647	0	0
COMMVAULT SYSTEMS INC	COM	204166102	262	6,061	SH	DFND	4 5	6,061	0	0
COMPASS MINERALS INTL INC	COM	20451N101	7,550	106,547	SH	DFND	1 3 4	106,547	0	0
COMPASS MINERALS INTL INC	COM	20451N101	473	6,677	SH	DFND	4 5	6,677	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,788	72,676	SH	DFND	1 3 4	72,676	0	0
COMPUTER SCIENCES CORP	COM	205363104	15,100	439,097	SH	DFND	1 3 4	439,097	0	0
COMPUTER SCIENCES CORP	COM	205363104	695	20,200	SH	DFND	4 5	20,200	0	0
COMSCORE INC	COM	20564W105	4,462	148,532	SH	DFND	1 3 4	148,532	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,607	111,539	SH	DFND	1 3 4	111,539	0	0
CONAGRA FOODS INC	COM	205887102	25,400	569,252	SH	DFND	1 3 4	569,252	0	0
CONAGRA FOODS INC	COM	205887102	3,169	71,033	SH	DFND	4 5	71,033	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,579	115,600	SH	DFND	1 3 4	115,600	0	0
CONCHO RES INC	COM	20605P101	17,109	169,327	SH	DFND	1 3 4	169,327	0	0
CONCHO RES INC	COM	20605P101	1,746	17,285	SH	DFND	4 5	17,285	0	0
CONMED CORP	COM	207410101	7,412	176,718	SH	DFND	1 3 4	176,718	0	0
CONOCOPHILLIPS	COM	20825C104	80,776	2,005,865	SH	DFND	1 3 4	2,005,865	0	0
CONOCOPHILLIPS	COM	20825C104	1,212	30,105	SH	DFND	4 5	30,105	0	0
CONSOL ENERGY INC	COM	20854P109	8,166	723,329	SH	DFND	1 3 4	723,329	0	0
CONSOL ENERGY INC	COM	20854P109	471	41,699	SH	DFND	4 5	41,699	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	15,900	617,237	SH	DFND	1 3 4	617,237	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	262	10,180	SH	DFND	4 5	10,180	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,479	58,461	SH	DFND	4 5	58,461	0	0
CONSOLIDATED EDISON INC	COM	209115104	30,146	393,446	SH	DFND	1 3 4	393,446	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	36,398	240,903	SH	DFND	1 3 4	240,903	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,527	36,583	SH	DFND	4 5	36,583	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,410	119,593	SH	DFND	1 3 4	119,593	0	0
CONTINENTAL RESOURCES INC	COM	212015101	499	16,438	SH	DFND	4 5	16,438	0	0
CONVERGYS CORP	COM	212485106	8,529	307,131	SH	DFND	1 3 4	307,131	0	0
CONVERGYS CORP	COM	212485106	539	19,424	SH	DFND	4 5	19,424	0	0
COOPER COS INC	COM NEW	216648402	23,554	152,980	SH	DFND	1 3 4	152,980	0	0
COOPER COS INC	COM NEW	216648402	727	4,724	SH	DFND	4 5	4,724	0	0
COOPER STD HLDGS INC	COM	21676P103	280	3,894	SH	DFND	4 5	3,894	0	0
COOPER TIRE & RUBR CO	COM	216831107	490	13,241	SH	DFND	4 5	13,241	0	0
COOPER TIRE & RUBR CO	COM	216831107	29,300	791,466	SH	DFND	1 3 4	791,466	0	0

COPA HOLDINGS SA	CL A	P31076105	18,050	266,414	SH	DFND	1 3 4	266,414	0	0
COPA HOLDINGS SA	CL A	P31076105	407	6,001	SH	DFND	4 5	6,001	0	0
COPART INC	COM	217204106	125,380	3,075,317	SH	DFND	1 3 4	3,075,317	0	0
COPART INC	COM	217204106	1,025	25,151	SH	DFND	4 5	25,151	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	59	12,660	SH	DFND	4 5	12,660	0	0
CORE MARK HOLDING CO INC	COM	218681104	12,934	158,585	SH	DFND	1 3 4	158,585	0	0
CORE MARK HOLDING CO INC	COM	218681104	259	3,175	SH	DFND	4 5	3,175	0	0
CORELOGIC INC	COM	21871D103	34,074	981,962	SH	DFND	1 3 4	981,962	0	0
CORELOGIC INC	COM	21871D103	710	20,461	SH	DFND	4 5	20,461	0	0
CORESITE RLTY CORP	COM	21870Q105	14,577	208,209	SH	DFND	1 3 4	208,209	0	0
CORESITE RLTY CORP	COM	21870Q105	358	5,114	SH	DFND	4 5	5,114	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	237	7,224	SH	DFND	4 5	7,224	0	0
CORNING INC	COM	219350105	30,483	1,459,220	SH	DFND	1 3 4	1,459,220	0	0
CORNING INC	COM	219350105	568	27,171	SH	DFND	4 5	27,171	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,675	330,602	SH	DFND	1 3 4	330,602	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	537	20,466	SH	DFND	4 5	20,466	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11,869	370,348	SH	DFND	1 3 4	370,348	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	752	23,458	SH	DFND	4 5	23,458	0	0
CORVEL CORP	COM	221006109	2,748	69,718	SH	DFND	1 3 4	69,718	0	0
COSTAR GROUP INC	COM	22160N109	1,029	5,468	SH	DFND	4 5	5,468	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,704	29,852	SH	DFND	4 5	29,852	0	0
COSTCO WHSL CORP NEW	COM	22160K105	91,137	578,351	SH	DFND	1 3 4	578,351	0	0
COTY INC	COM CL A	222070203	440	15,817	SH	DFND	4 5	15,817	0	0
COUSINS PPTYS INC	COM	222795106	14,308	1,378,407	SH	DFND	1 3 4	1,378,407	0	0
COUSINS PPTYS INC	COM	222795106	318	30,673	SH	DFND	4 5	30,673	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11,662	76,386	SH	DFND	1 3 4	76,386	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	438	2,872	SH	DFND	4 5	2,872	0	0
CRANE CO	COM	224399105	24,953	463,286	SH	DFND	1 3 4	463,286	0	0
CRANE CO	COM	224399105	519	9,634	SH	DFND	4 5	9,634	0	0
CRAY INC	COM NEW	225223304	11,680	278,688	SH	DFND	1 3 4	278,688	0	0
CRAY INC	COM NEW	225223304	354	8,436	SH	DFND	4 5	8,436	0	0
CREDIT ACCEP CORP MICH	COM	225310101	335	1,845	SH	DFND	4 5	1,845	0	0
CREE INC	COM	225447101	554	19,036	SH	DFND	4 5	19,036	0	0
CREE INC	COM	225447101	9,275	318,730	SH	DFND	1 3 4	318,730	0	0
CROCS INC	COM	227046109	4,810	500,012	SH	DFND	1 3 4	500,012	0	0
CROCS INC	COM	227046109	99	10,258	SH	DFND	4 5	10,258	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,594	223,084	SH	DFND	1 3 4	223,084	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	348,651	4,030,647	SH	DFND	1 3 4	4,030,647	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,843	79,102	SH	DFND	2 3 4	79,102	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,920	56,876	SH	DFND	4 5	56,876	0	0
CROWN HOLDINGS INC	COM	228368106	1,662	33,507	SH	DFND	4 5	33,507	0	0
CRYOLIFE INC	COM	228903100	1,876	174,511	SH	DFND	1 3 4	174,511	0	0
CSG SYS INTL INC	COM	126349109	10,146	224,678	SH	DFND	1 3 4	224,678	0	0
CSG SYS INTL INC	COM	126349109	347	7,676	SH	DFND	4 5	7,676	0	0
CSRA INC	COM	12650T104	684	25,444	SH	DFND	4 5	25,444	0	0
CSRA INC	COM	12650T104	4,816	179,033	SH	DFND	1 3 4	179,033	0	0

CST BRANDS INC	COM	12646R105	681	17,792	SH	DFND	4 5	17,792	0	0
CST BRANDS INC	COM	12646R105	9,176	239,641	SH	DFND	1 3 4	239,641	0	0
CSX CORP	COM	126408103	32,520	1,262,905	SH	DFND	1 3 4	1,262,905	0	0
CSX CORP	COM	126408103	1,415	54,942	SH	DFND	4 5	54,942	0	0
CTI BIOPHARMA CORP	COM	12648L106	21	40,323	SH	DFND	4 5	40,323	0	0
CTS CORP	COM	126501105	3,524	223,902	SH	DFND	1 3 4	223,902	0	0
CUBESMART	COM	229663109	268,140	8,052,242	SH	DFND	1 3 4	8,052,242	0	0
CUBESMART	COM	229663109	12,563	377,273	SH	DFND	2 3 4	377,273	0	0
CUBESMART	COM	229663109	1,110	33,322	SH	DFND	4 5	33,322	0	0
CUBIC CORP	COM	229669106	5,979	149,623	SH	DFND	1 3 4	149,623	0	0
CULLEN FROST BANKERS INC	COM	229899109	555	10,072	SH	DFND	4 5	10,072	0	0
CULLEN FROST BANKERS INC	COM	229899109	29,985	544,099	SH	DFND	1 3 4	544,099	0	0
CUMMINS INC	COM	231021106	23,432	213,136	SH	DFND	1 3 4	213,136	0	0
CUMMINS INC	COM	231021106	2,052	18,662	SH	DFND	4 5	18,662	0	0
CURIS INC	COM	231269101	30	18,817	SH	DFND	4 5	18,817	0	0
CURTISS WRIGHT CORP	COM	231561101	10,640	140,614	SH	DFND	1 3 4	140,614	0	0
CURTISS WRIGHT CORP	COM	231561101	506	6,687	SH	DFND	4 5	6,687	0	0
CVB FINL CORP	COM	126600105	11,824	677,579	SH	DFND	1 3 4	677,579	0	0
CVB FINL CORP	COM	126600105	264	15,124	SH	DFND	4 5	15,124	0	0
CVS HEALTH CORP	COM	126650100	234,433	2,260,038	SH	DFND	1 3 4	2,260,038	0	0
CVS HEALTH CORP	COM	126650100	11,708	112,867	SH	DFND	4 5	112,867	0	0
CYNOSURE INC	CL A	232577205	6,967	157,903	SH	DFND	1 3 4	157,903	0	0
CYNOSURE INC	CL A	232577205	274	6,214	SH	DFND	4 5	6,214	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8,602	993,346	SH	DFND	1 3 4	993,346	0	0
CYRUSONE INC	COM	23283R100	647	14,168	SH	DFND	4 5	14,168	0	0
CYS INVTS INC	COM	12673A108	15,815	1,942,939	SH	DFND	1 3 4	1,942,939	0	0
CYS INVTS INC	COM	12673A108	291	35,742	SH	DFND	4 5	35,742	0	0
CYTRX CORP	COM PAR \$ .001	232828509	30	11,197	SH	DFND	4 5	11,197	0	0
D R HORTON INC	COM	23331A109	13,383	442,717	SH	DFND	1 3 4	442,717	0	0
D R HORTON INC	COM	23331A109	2,299	76,065	SH	DFND	4 5	76,065	0	0
DAKTRONICS INC	COM	234264109	2,094	265,043	SH	DFND	1 3 4	265,043	0	0
DANA HLDG CORP	COM	235825205	6,689	474,763	SH	DFND	1 3 4	474,763	0	0
DANA HLDG CORP	COM	235825205	469	33,317	SH	DFND	4 5	33,317	0	0
DANAHER CORP DEL	COM	235851102	100,278	1,057,113	SH	DFND	1 3 4	1,057,113	0	0
DANAHER CORP DEL	COM	235851102	3,278	34,552	SH	DFND	4 5	34,552	0	0
DARDEN RESTAURANTS INC	COM	237194105	55,941	843,770	SH	DFND	1 3 4	843,770	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,008	30,290	SH	DFND	4 5	30,290	0	0
DARLING INGREDIENTS INC	COM	237266101	412	31,271	SH	DFND	4 5	31,271	0	0
DARLING INGREDIENTS INC	COM	237266101	14,810	1,124,489	SH	DFND	1 3 4	1,124,489	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	215	5,539	SH	DFND	4 5	5,539	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	177,182	2,414,583	SH	DFND	1 3 4	2,414,583	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,504	20,498	SH	DFND	4 5	20,498	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	2,208	55,938	SH	DFND	1 3 4	55,938	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	703	17,810	SH	DFND	4 5	17,810	0	0
DDR CORP	COM	23317H102	71,607	4,025,148	SH	DFND	1 3 4	4,025,148	0	0
DDR CORP	COM	23317H102	5,255	295,388	SH	DFND	2 3 4	295,388	0	0
DDR CORP	COM	23317H102	779	43,766	SH	DFND	4 5	43,766	0	0
DEAN FOODS CO NEW	COM NEW	242370203	17,595	1,015,864	SH	DFND	1 3 4	1,015,864	0	0
DEAN FOODS CO NEW	COM NEW	242370203	391	22,559	SH	DFND	4 5	22,559	0	0

DECKERS OUTDOOR CORP	COM	243537107	6,135	102,406	SH	DFND	1 3 4	102,406	0	0
DECKERS OUTDOOR CORP	COM	243537107	329	5,489	SH	DFND	4 5	5,489	0	0
DEERE & CO	COM	244199105	30,241	392,789	SH	DFND	1 3 4	392,789	0	0
DEERE & CO	COM	244199105	1,058	13,738	SH	DFND	4 5	13,738	0	0
DELEK US HLDGS INC	COM	246647101	238	15,614	SH	DFND	4 5	15,614	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	27,300	363,908	SH	DFND	1 3 4	363,908	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,733	49,756	SH	DFND	4 5	49,756	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	99,372	2,041,324	SH	DFND	1 3 4	2,041,324	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,510	92,655	SH	DFND	4 5	92,655	0	0
DELTIC TIMBER CORP	COM	247850100	4,404	73,219	SH	DFND	1 3 4	73,219	0	0
DELUXE CORP	COM	248019101	9,733	155,757	SH	DFND	1 3 4	155,757	0	0
DELUXE CORP	COM	248019101	656	10,490	SH	DFND	4 5	10,490	0	0
DENBURY RES INC	COM NEW	247916208	2,459	1,108,027	SH	DFND	1 3 4	1,108,027	0	0
DENNYS CORP	COM	24869P104	164	15,829	SH	DFND	4 5	15,829	0	0
DENTSPLY SIRONA INC	COM	24906P109	23,039	373,829	SH	DFND	1 3 4	373,829	0	0
DENTSPLY SIRONA INC	COM	24906P109	3,585	58,175	SH	DFND	4 5	58,175	0	0
DEPOMED INC	COM	249908104	5,817	417,563	SH	DFND	1 3 4	417,563	0	0
DEVON ENERGY CORP NEW	COM	25179M103	18,362	669,154	SH	DFND	1 3 4	669,154	0	0
DEVON ENERGY CORP NEW	COM	25179M103	448	16,316	SH	DFND	4 5	16,316	0	0
DEVRY ED GROUP INC	COM	251893103	3,101	179,556	SH	DFND	1 3 4	179,556	0	0
DEVRY ED GROUP INC	COM	251893103	227	13,142	SH	DFND	4 5	13,142	0	0
DEXCOM INC	COM	252131107	5,109	75,228	SH	DFND	1 3 4	75,228	0	0
DHI GROUP INC	COM	23331S100	2,297	284,675	SH	DFND	1 3 4	284,675	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	306	14,094	SH	DFND	4 5	14,094	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,512	437,726	SH	DFND	1 3 4	437,726	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	241	9,900	SH	DFND	4 5	9,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	602	7,805	SH	DFND	4 5	7,805	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	14,624	1,445,057	SH	DFND	1 3 4	1,445,057	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	288	28,437	SH	DFND	4 5	28,437	0	0
DICKS SPORTING GOODS INC	COM	253393102	13,332	285,170	SH	DFND	1 3 4	285,170	0	0
DICKS SPORTING GOODS INC	COM	253393102	949	20,291	SH	DFND	4 5	20,291	0	0
DIEBOLD INC	COM	253651103	5,947	205,697	SH	DFND	1 3 4	205,697	0	0
DIEBOLD INC	COM	253651103	251	8,673	SH	DFND	4 5	8,673	0	0
DIGI INTL INC	COM	253798102	1,680	178,173	SH	DFND	1 3 4	178,173	0	0
DIGITAL RLTY TR INC	COM	253868103	53,620	605,955	SH	DFND	1 3 4	605,955	0	0
DIGITAL RLTY TR INC	COM	253868103	3,220	36,386	SH	DFND	4 5	36,386	0	0
DIGITALGLOBE INC	COM NEW	25389M877	176	10,201	SH	DFND	4 5	10,201	0	0
DILLARDS INC	CL A	254067101	480	5,649	SH	DFND	4 5	5,649	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,714	210,804	SH	DFND	1 3 4	210,804	0	0
DINEEQUITY INC	COM	254423106	10,670	114,201	SH	DFND	1 3 4	114,201	0	0
DINEEQUITY INC	COM	254423106	253	2,706	SH	DFND	4 5	2,706	0	0
DIODES INC	COM	254543101	5,302	263,797	SH	DFND	1 3 4	263,797	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	6,642	242,408	SH	DFND	1 3 4	242,408	0	0
DISCOVER FINL SVCS	COM	254709108	28,156	552,965	SH	DFND	1 3 4	552,965	0	0
DISCOVER FINL SVCS	COM	254709108	938	18,420	SH	DFND	4 5	18,420	0	0
DISCOVERY	COM SER A	25470F104	980	34,213	SH	DFND	4 5	34,213	0	0

## COMMUNICATNS NEW

DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5,635	196,805	SH	DFND	1 3 4	196,805	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1,811	67,092	SH	DFND	4 5	67,092	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8,744	323,850	SH	DFND	1 3 4	323,850	0	0
DISH NETWORK CORP	CL A	25470M109	821	17,755	SH	DFND	4 5	17,755	0	0
DISNEY WALT CO	COM DISNEY	254687106	199,507	2,008,935	SH	DFND	1 3 4	2,008,935	0	0
DISNEY WALT CO	COM DISNEY	254687106	16,732	168,479	SH	DFND	4 5	168,479	0	0
DOLBY LABORATORIES INC	COM	25659T107	451	10,377	SH	DFND	4 5	10,377	0	0
DOLLAR GEN CORP NEW	COM	256677105	133,495	1,559,520	SH	DFND	1 3 4	1,559,520	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,493	75,847	SH	DFND	4 5	75,847	0	0
DOLLAR TREE INC	COM	256746108	352,874	4,279,340	SH	DFND	1 3 4	4,279,340	0	0
DOLLAR TREE INC	COM	256746108	2,702	32,771	SH	DFND	4 5	32,771	0	0
DOMINION RES INC VA NEW	COM	25746U109	1,234	16,428	SH	DFND	4 5	16,428	0	0
DOMINION RES INC VA NEW	COM	25746U109	58,801	782,761	SH	DFND	1 3 4	782,761	0	0
DOMINOS PIZZA INC	COM	25754A201	20,769	157,510	SH	DFND	1 3 4	157,510	0	0
DOMINOS PIZZA INC	COM	25754A201	1,688	12,799	SH	DFND	4 5	12,799	0	0
DOMTAR CORP	COM NEW	257559203	18,737	462,635	SH	DFND	1 3 4	462,635	0	0
DOMTAR CORP	COM NEW	257559203	497	12,270	SH	DFND	4 5	12,270	0	0
DONALDSON INC	COM	257651109	18,375	575,854	SH	DFND	1 3 4	575,854	0	0
DONALDSON INC	COM	257651109	433	13,576	SH	DFND	4 5	13,576	0	0
DONNELLEY R R & SONS CO	COM	257867101	10,858	662,086	SH	DFND	1 3 4	662,086	0	0
DONNELLEY R R & SONS CO	COM	257867101	838	51,120	SH	DFND	4 5	51,120	0	0
DORMAN PRODUCTS INC	COM	258278100	11,303	207,705	SH	DFND	1 3 4	207,705	0	0
DORMAN PRODUCTS INC	COM	258278100	323	5,941	SH	DFND	4 5	5,941	0	0
DOUGLAS EMMETT INC	COM	25960P109	866	28,763	SH	DFND	4 5	28,763	0	0
DOUGLAS EMMETT INC	COM	25960P109	13,314	442,171	SH	DFND	1 3 4	442,171	0	0
DOVER CORP	COM	260003108	13,075	203,250	SH	DFND	1 3 4	203,250	0	0
DOVER CORP	COM	260003108	1,490	23,157	SH	DFND	4 5	23,157	0	0
DOW CHEM CO	COM	260543103	206,231	4,054,864	SH	DFND	1 3 4	4,054,864	0	0
DOW CHEM CO	COM	260543103	3,115	61,249	SH	DFND	4 5	61,249	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	30,110	336,722	SH	DFND	1 3 4	336,722	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,521	50,555	SH	DFND	4 5	50,555	0	0
DR REDDYS LABS LTD	ADR	256135203	5,797	128,282	SH	DFND	1 3 4	128,282	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	5,630	225,644	SH	DFND	1 3 4	225,644	0	0
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	269	10,801	SH	DFND	4 5	10,801	0	0
DREW INDS INC	COM NEW	26168L205	10,801	167,555	SH	DFND	1 3 4	167,555	0	0
DREW INDS INC	COM NEW	26168L205	343	5,319	SH	DFND	4 5	5,319	0	0
DRIL-QUIP INC	COM	262037104	7,344	121,268	SH	DFND	1 3 4	121,268	0	0
DRIL-QUIP INC	COM	262037104	484	7,985	SH	DFND	4 5	7,985	0	0
DSP GROUP INC	COM	23332B106	1,352	148,216	SH	DFND	1 3 4	148,216	0	0
DST SYS INC DEL	COM	233326107	11,330	100,468	SH	DFND	1 3 4	100,468	0	0
DST SYS INC DEL	COM	233326107	888	7,878	SH	DFND	4 5	7,878	0	0
DSW INC	CL A	23334L102	478	17,286	SH	DFND	4 5	17,286	0	0
DTE ENERGY CO	COM	233331107	21,781	240,252	SH	DFND	1 3 4	240,252	0	0
DTE ENERGY CO	COM	233331107	2,489	27,457	SH	DFND	4 5	27,457	0	0
DTS INC	COM	23335C101	2,608	119,761	SH	DFND	1 3 4	119,761	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	72,515	1,145,221	SH	DFND	1 3 4	1,145,221	0	0



DU PONT E I DE NEMOURS & CO	COM	263534109	2,546	40,209	SH	DFND	4 5	40,209	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,360	16,854	SH	DFND	4 5	16,854	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	72,966	904,385	SH	DFND	1 3 4	904,385	0	0
DUKE REALTY CORP	COM NEW	264411505	1,752	77,747	SH	DFND	4 5	77,747	0	0
DUKE REALTY CORP	COM NEW	264411505	8,742	387,836	SH	DFND	2 3 4	387,836	0	0
DUKE REALTY CORP	COM NEW	264411505	191,791	8,508,905	SH	DFND	1 3 4	8,508,905	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,151	49,968	SH	DFND	1 3 4	49,968	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	835	8,101	SH	DFND	4 5	8,101	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	13,689	290,212	SH	DFND	1 3 4	290,212	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	914	19,368	SH	DFND	4 5	19,368	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	451	11,137	SH	DFND	4 5	11,137	0	0
DURECT CORP	COM	266605104	33	24,141	SH	DFND	4 5	24,141	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,547	88,089	SH	DFND	1 3 4	88,089	0	0
DYCOM INDS INC	COM	267475101	294	4,552	SH	DFND	4 5	4,552	0	0
DYCOM INDS INC	COM	267475101	23,196	358,676	SH	DFND	1 3 4	358,676	0	0
DYNEGY INC NEW DEL	COM	26817R108	245	17,071	SH	DFND	4 5	17,071	0	0
E M C CORP MASS	COM	268648102	3,235	121,407	SH	DFND	4 5	121,407	0	0
E M C CORP MASS	COM	268648102	68,531	2,571,523	SH	DFND	1 3 4	2,571,523	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	9,078	370,698	SH	DFND	1 3 4	370,698	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,024	41,802	SH	DFND	4 5	41,802	0	0
EAGLE MATERIALS INC	COM	26969P108	10,956	156,274	SH	DFND	1 3 4	156,274	0	0
EAGLE MATERIALS INC	COM	26969P108	717	10,220	SH	DFND	4 5	10,220	0	0
EARTHLINK HLDGS CORP	COM	27033X101	111	19,493	SH	DFND	4 5	19,493	0	0
EAST WEST BANCORP INC	COM	27579R104	24,683	759,955	SH	DFND	1 3 4	759,955	0	0
EAST WEST BANCORP INC	COM	27579R104	919	28,285	SH	DFND	4 5	28,285	0	0
EASTGROUP PPTY INC	COM	277276101	473	7,829	SH	DFND	4 5	7,829	0	0
EASTGROUP PPTY INC	COM	277276101	24,183	400,578	SH	DFND	1 3 4	400,578	0	0
EASTMAN CHEM CO	COM	277432100	2,366	32,756	SH	DFND	4 5	32,756	0	0
EASTMAN CHEM CO	COM	277432100	24,788	343,183	SH	DFND	1 3 4	343,183	0	0
EATON CORP PLC	SHS	G29183103	37,677	602,250	SH	DFND	1 3 4	602,250	0	0
EATON CORP PLC	SHS	G29183103	1,148	18,358	SH	DFND	4 5	18,358	0	0
EATON VANCE CORP	COM NON VTG	278265103	12,144	362,283	SH	DFND	1 3 4	362,283	0	0
EATON VANCE CORP	COM NON VTG	278265103	784	23,380	SH	DFND	4 5	23,380	0	0
EBAY INC	COM	278642103	37,420	1,568,332	SH	DFND	1 3 4	1,568,332	0	0
EBAY INC	COM	278642103	1,981	83,040	SH	DFND	4 5	83,040	0	0
EBIX INC	COM NEW	278715206	7,200	176,502	SH	DFND	1 3 4	176,502	0	0
EBIX INC	COM NEW	278715206	267	6,547	SH	DFND	4 5	6,547	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,638	170,763	SH	DFND	1 3 4	170,763	0	0
ECHOSTAR CORP	CL A	278768106	68,583	1,548,498	SH	DFND	1 3 4	1,548,498	0	0
ECHOSTAR CORP	CL A	278768106	385	8,700	SH	DFND	4 5	8,700	0	0
ECOLAB INC	COM	278865100	2,012	18,044	SH	DFND	4 5	18,044	0	0
ECOLAB INC	COM	278865100	124,612	1,117,399	SH	DFND	1 3 4	1,117,399	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15,111	187,645	SH	DFND	1 3 4	187,645	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	713	8,854	SH	DFND	4 5	8,854	0	0
EDISON INTL	COM	281020107	30,726	427,398	SH	DFND	1 3 4	427,398	0	0

EDISON INTL	COM	281020107	4,611	64,137	SH	DFND	4 5	64,137	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	105,621	2,538,972	SH	DFND	1 3 4	2,538,972	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	5,502	132,277	SH	DFND	2 3 4	132,277	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	542	13,022	SH	DFND	4 5	13,022	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4,450	50,452	SH	DFND	4 5	50,452	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,449	311,171	SH	DFND	1 3 4	311,171	0	0
EHEALTH INC	COM	28238P109	1,072	114,149	SH	DFND	1 3 4	114,149	0	0
EL PASO ELEC CO	COM NEW	283677854	12,758	278,076	SH	DFND	1 3 4	278,076	0	0
EL PASO ELEC CO	COM NEW	283677854	263	5,725	SH	DFND	4 5	5,725	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,357	189,726	SH	DFND	1 3 4	189,726	0	0
ELECTRONIC ARTS INC	COM	285512109	57,768	873,813	SH	DFND	1 3 4	873,813	0	0
ELECTRONIC ARTS INC	COM	285512109	2,967	44,882	SH	DFND	4 5	44,882	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	13,691	322,982	SH	DFND	1 3 4	322,982	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	266	6,280	SH	DFND	4 5	6,280	0	0
ELLIE MAE INC	COM	28849P100	549	6,055	SH	DFND	4 5	6,055	0	0
ELLIS PERRY INTL INC	COM	288853104	1,492	81,016	SH	DFND	1 3 4	81,016	0	0
EMCOR GROUP INC	COM	29084Q100	602	12,391	SH	DFND	4 5	12,391	0	0
EMCOR GROUP INC	COM	29084Q100	47,873	985,038	SH	DFND	1 3 4	985,038	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7,692	211,606	SH	DFND	1 3 4	211,606	0	0
EMERSON ELEC CO	COM	291011104	3,514	64,615	SH	DFND	4 5	64,615	0	0
EMERSON ELEC CO	COM	291011104	52,955	973,792	SH	DFND	1 3 4	973,792	0	0
EMPIRE DIST ELEC CO	COM	291641108	378	11,433	SH	DFND	4 5	11,433	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	484	27,593	SH	DFND	4 5	27,593	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	6,230	221,384	SH	DFND	1 3 4	221,384	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	270	9,599	SH	DFND	4 5	9,599	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2,668	90,825	SH	DFND	1 3 4	90,825	0	0
ENCORE CAP GROUP INC	COM	292554102	4,146	161,063	SH	DFND	1 3 4	161,063	0	0
ENCORE WIRE CORP	COM	292562105	5,516	141,683	SH	DFND	1 3 4	141,683	0	0
ENDO INTL PLC	SHS	G30401106	616	21,875	SH	DFND	4 5	21,875	0	0
ENDO INTL PLC	SHS	G30401106	7,546	268,048	SH	DFND	1 3 4	268,048	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	1,330	255,297	SH	DFND	1 3 4	255,297	0	0
ENDOLOGIX INC	COM	29266S106	114	13,630	SH	DFND	4 5	13,630	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	115	10,897	SH	DFND	4 5	10,897	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	35,211	538,884	SH	DFND	1 3 4	538,884	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	816	12,487	SH	DFND	4 5	12,487	0	0
ENERGEN CORP	COM	29265N108	11,214	306,485	SH	DFND	1 3 4	306,485	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,911	195,287	SH	DFND	1 3 4	195,287	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	443	10,926	SH	DFND	4 5	10,926	0	0
ENERGY FUELS INC	COM NEW	292671708	24	10,802	SH	DFND	4 5	10,802	0	0
ENERSIS AMERICAS S A	SPONSORED ADR	29274F104	6,844	492,352	SH	DFND	1 3 4	492,352	0	0
ENERSYS	COM	29275Y102	346	6,215	SH	DFND	4 5	6,215	0	0
ENERSYS	COM	29275Y102	25,774	462,565	SH	DFND	1 3 4	462,565	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,219	118,305	SH	DFND	1 3 4	118,305	0	0

ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	13,420	1,192,875	SH	DFND	1 3 4	1,192,875	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	4,051	335,590	SH	DFND	1 3 4	335,590	0	0
ENOVA INTL INC	COM	29357K103	1,160	183,916	SH	DFND	1 3 4	183,916	0	0
ENPRO INDS INC	COM	29355X107	8,669	150,298	SH	DFND	1 3 4	150,298	0	0
ENSCO PLC	SHS CLASS A	G3157S106	7,761	748,385	SH	DFND	1 3 4	748,385	0	0
ENSCO PLC	SHS CLASS A	G3157S106	486	46,821	SH	DFND	4 5	46,821	0	0
ENSIGN GROUP INC	COM	29358P101	7,339	324,148	SH	DFND	1 3 4	324,148	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	211	1,300	SH	DFND	4 5	1,300	0	0
ENTEGRIS INC	COM	29362U104	7,950	583,736	SH	DFND	1 3 4	583,736	0	0
ENTEGRIS INC	COM	29362U104	260	19,099	SH	DFND	4 5	19,099	0	0
ENERGY CORP NEW	COM	29364G103	18,555	234,042	SH	DFND	1 3 4	234,042	0	0
ENERGY CORP NEW	COM	29364G103	2,196	27,698	SH	DFND	4 5	27,698	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	95	12,796	SH	DFND	4 5	12,796	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	761	37,308	SH	DFND	4 5	37,308	0	0
EOG RES INC	COM	26875P101	70,122	966,134	SH	DFND	1 3 4	966,134	0	0
EOG RES INC	COM	26875P101	1,120	15,428	SH	DFND	4 5	15,428	0	0
EP ENERGY CORP	CL A	268785102	76	16,760	SH	DFND	4 5	16,760	0	0
EPAM SYS INC	COM	29414B104	488	6,531	SH	DFND	4 5	6,531	0	0
EPIQ SYS INC	COM	26882D109	3,333	221,887	SH	DFND	1 3 4	221,887	0	0
EPIZYME INC	COM	29428V104	1,000	82,488	SH	DFND	1 3 4	82,488	0	0
EPLUS INC	COM	294268107	3,218	39,968	SH	DFND	1 3 4	39,968	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,034	150,613	SH	DFND	2 3 4	150,613	0	0
EPR PPTYS	COM SH BEN INT	26884U109	756	11,352	SH	DFND	4 5	11,352	0	0
EPR PPTYS	COM SH BEN INT	26884U109	159,249	2,390,416	SH	DFND	1 3 4	2,390,416	0	0
EQT CORP	COM	26884L109	2,071	30,785	SH	DFND	4 5	30,785	0	0
EQT CORP	COM	26884L109	14,082	209,364	SH	DFND	1 3 4	209,364	0	0
EQUIFAX INC	COM	294429105	38,268	334,836	SH	DFND	1 3 4	334,836	0	0
EQUIFAX INC	COM	294429105	2,886	25,249	SH	DFND	4 5	25,249	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	485,151	1,466,999	SH	DFND	1 3 4	1,466,999	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	26,272	79,442	SH	DFND	2 3 4	79,442	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	3,227	9,758	SH	DFND	4 5	9,758	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,017	36,050	SH	DFND	1 3 4	36,050	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	740	26,232	SH	DFND	4 5	26,232	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,841	190,300	SH	DFND	1 3 4	190,300	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,444	19,859	SH	DFND	4 5	19,859	0	0
EQUITY ONE	COM	294752100	158,000	5,512,913	SH	DFND	1 3 4	5,512,913	0	0
EQUITY ONE	COM	294752100	537	18,742	SH	DFND	4 5	18,742	0	0
EQUITY ONE	COM	294752100	9,966	347,699	SH	DFND	2 3 4	347,699	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	447,611	5,965,762	SH	DFND	1 3 4	5,965,762	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28,507	379,945	SH	DFND	2 3 4	379,945	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,166	15,536	SH	DFND	4 5	15,536	0	0
ERA GROUP INC	COM	26885G109	1,238	131,946	SH	DFND	1 3 4	131,946	0	0
ERIE INDTY CO	CL A	29530P102	479	5,154	SH	DFND	4 5	5,154	0	0
ESCO TECHNOLOGIES INC	COM	296315104	6,894	176,857	SH	DFND	1 3 4	176,857	0	0
ESSENDANT INC	COM	296689102	8,179	256,161	SH	DFND	1 3 4	256,161	0	0
ESSENDANT INC	COM	296689102	270	8,458	SH	DFND	4 5	8,458	0	0
ESSEX PTY TR INC	COM	297178105	27,010	115,494	SH	DFND	2 3 4	115,494	0	0

ESSEX PPTY TR INC	COM	297178105	3,213	13,741	SH	DFND	4 5	13,741	0	0
ESSEX PPTY TR INC	COM	297178105	432,251	1,848,334	SH	DFND	1 3 4	1,848,334	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	268	4,188	SH	DFND	4 5	4,188	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,995	93,568	SH	DFND	1 3 4	93,568	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5,603	176,074	SH	DFND	1 3 4	176,074	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	12,385	1,209,442	SH	DFND	1 3 4	1,209,442	0	0
EURONET WORLDWIDE INC	COM	298736109	514	6,938	SH	DFND	4 5	6,938	0	0
EVERBANK FINL CORP	COM	29977G102	207	13,736	SH	DFND	4 5	13,736	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	26,720	516,336	SH	DFND	1 3 4	516,336	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	240	4,638	SH	DFND	4 5	4,638	0	0
EVEREST RE GROUP LTD	COM	G3223R108	166,867	845,194	SH	DFND	1 3 4	845,194	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,920	9,727	SH	DFND	4 5	9,727	0	0
EVERI HLDGS INC	COM	30034T103	29	12,649	SH	DFND	4 5	12,649	0	0
EVERSOURCE ENERGY	COM	30040W108	2,479	42,489	SH	DFND	4 5	42,489	0	0
EVERSOURCE ENERGY	COM	30040W108	24,309	416,683	SH	DFND	1 3 4	416,683	0	0
EVERTEC INC	COM	30040P103	228	16,321	SH	DFND	4 5	16,321	0	0
EXACT SCIENCES CORP	COM	30063P105	1,611	238,969	SH	DFND	1 3 4	238,969	0	0
EXACT SCIENCES CORP	COM	30063P105	115	17,020	SH	DFND	4 5	17,020	0	0
EXAMWORKS GROUP INC	COM	30066A105	7,900	267,251	SH	DFND	1 3 4	267,251	0	0
EXAR CORP	COM	300645108	1,911	332,285	SH	DFND	1 3 4	332,285	0	0
EXCO RESOURCES INC	COM	269279402	30	30,699	SH	DFND	4 5	30,699	0	0
EXELIXIS INC	COM	30161Q104	159	39,678	SH	DFND	4 5	39,678	0	0
EXELON CORP	COM	30161N101	143,494	4,001,497	SH	DFND	1 3 4	4,001,497	0	0
EXELON CORP	COM	30161N101	1,285	35,834	SH	DFND	4 5	35,834	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	27,302	527,067	SH	DFND	1 3 4	527,067	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	427	8,247	SH	DFND	4 5	8,247	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,150	19,943	SH	DFND	4 5	19,943	0	0
EXPEDIA INC DEL	COM NEW	30212P303	17,199	159,544	SH	DFND	1 3 4	159,544	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12,078	247,451	SH	DFND	1 3 4	247,451	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,625	33,285	SH	DFND	4 5	33,285	0	0
EXPONENT INC	COM	30214U102	8,993	176,303	SH	DFND	1 3 4	176,303	0	0
EXPRESS INC	COM	30219E103	10,568	493,608	SH	DFND	1 3 4	493,608	0	0
EXPRESS INC	COM	30219E103	426	19,914	SH	DFND	4 5	19,914	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	64,072	932,772	SH	DFND	1 3 4	932,772	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,039	73,357	SH	DFND	4 5	73,357	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	302	18,500	SH	DFND	4 5	18,500	0	0
EXTERRAN CORP	COM	30227H106	3,721	240,700	SH	DFND	1 3 4	240,700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,441	26,116	SH	DFND	4 5	26,116	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	15,312	163,838	SH	DFND	2 3 4	163,838	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	254,621	2,724,392	SH	DFND	1 3 4	2,724,392	0	0
EXTREME NETWORKS INC	COM	30226D106	68	21,760	SH	DFND	4 5	21,760	0	0
EXXON MOBIL CORP	COM	30231G102	639,705	7,652,888	SH	DFND	1 3 4	7,652,888	0	0
EXXON MOBIL CORP	COM	30231G102	12,128	145,087	SH	DFND	4 5	145,087	0	0
EZCORP INC	CL A NON	302301106	1,056	355,611	SH	DFND	1 3 4	355,611	0	0

	VTG									
F M C CORP	COM NEW	302491303	7,075	175,252	SH	DFND	1 3 4	175,252	0	0
F M C CORP	COM NEW	302491303	584	14,471	SH	DFND	4 5	14,471	0	0
F5 NETWORKS INC	COM	315616102	13,178	124,498	SH	DFND	1 3 4	124,498	0	0
F5 NETWORKS INC	COM	315616102	1,614	15,248	SH	DFND	4 5	15,248	0	0
FABRINET	SHS	G3323L100	6,768	209,217	SH	DFND	1 3 4	209,217	0	0
FACEBOOK INC	CL A	30303M102	411,829	3,609,370	SH	DFND	1 3 4	3,609,370	0	0
FACEBOOK INC	CL A	30303M102	24,017	210,488	SH	DFND	4 5	210,488	0	0
FACTSET RESH SYS INC	COM	303075105	89,125	588,167	SH	DFND	1 3 4	588,167	0	0
FACTSET RESH SYS INC	COM	303075105	1,397	9,218	SH	DFND	4 5	9,218	0	0
FAIR ISAAC CORP	COM	303250104	10,567	99,605	SH	DFND	1 3 4	99,605	0	0
FAIR ISAAC CORP	COM	303250104	658	6,200	SH	DFND	4 5	6,200	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,173	358,664	SH	DFND	1 3 4	358,664	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	331	16,543	SH	DFND	4 5	16,543	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	34	13,457	SH	DFND	4 5	13,457	0	0
FARO TECHNOLOGIES INC	COM	311642102	3,660	113,617	SH	DFND	1 3 4	113,617	0	0
FASTENAL CO	COM	311900104	1,071	21,848	SH	DFND	4 5	21,848	0	0
FASTENAL CO	COM	311900104	87,739	1,790,595	SH	DFND	1 3 4	1,790,595	0	0
FATE THERAPEUTICS INC	COM	31189P102	529	293,900	SH	DFND	1 3 4	293,900	0	0
FCB FINL HLDGS INC	CL A	30255G103	9,051	272,130	SH	DFND	1 3 4	272,130	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	95,229	610,249	SH	DFND	1 3 4	610,249	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5,806	37,206	SH	DFND	2 3 4	37,206	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,303	14,761	SH	DFND	4 5	14,761	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,696	429,600	SH	DFND	1 3 4	429,600	0	0
FEDERAL SIGNAL CORP	COM	313855108	201	15,174	SH	DFND	4 5	15,174	0	0
FEDERATED INVS INC PA	CL B	314211103	8,610	298,432	SH	DFND	1 3 4	298,432	0	0
FEDERATED INVS INC PA	CL B	314211103	546	18,931	SH	DFND	4 5	18,931	0	0
FEDEX CORP	COM	31428X106	55,900	343,533	SH	DFND	1 3 4	343,533	0	0
FEDEX CORP	COM	31428X106	1,842	11,320	SH	DFND	4 5	11,320	0	0
FEI CO	COM	30241L109	11,518	129,398	SH	DFND	1 3 4	129,398	0	0
FEI CO	COM	30241L109	495	5,562	SH	DFND	4 5	5,562	0	0
FELCOR LODGING TR INC	COM	31430F101	164	20,157	SH	DFND	4 5	20,157	0	0
FERROGLOBE PLC	SHS	G33856108	107	12,161	SH	DFND	4 5	12,161	0	0
FIBROGEN INC	COM	31572Q808	2,121	99,642	SH	DFND	1 3 4	99,642	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	300,354	8,860,022	SH	DFND	1 3 4	8,860,022	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,382	40,767	SH	DFND	4 5	40,767	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	22,759	2,097,660	SH	DFND	1 3 4	2,097,660	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	116	10,731	SH	DFND	4 5	10,731	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	230,768	3,645,052	SH	DFND	1 3 4	3,645,052	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,473	39,060	SH	DFND	4 5	39,060	0	0
FIFTH THIRD BANCORP	COM	316773100	2,916	174,717	SH	DFND	4 5	174,717	0	0
FIFTH THIRD BANCORP	COM	316773100	17,524	1,049,973	SH	DFND	1 3 4	1,049,973	0	0
FINANCIAL ENGINES INC	COM	317485100	219	6,953	SH	DFND	4 5	6,953	0	0
FINANCIAL ENGINES INC	COM	317485100	11,142	354,510	SH	DFND	1 3 4	354,510	0	0
FINISAR CORP	COM NEW	31787A507	269	14,727	SH	DFND	4 5	14,727	0	0

FINISH LINE INC	CL A	317923100	6,410	303,777	SH	DFND	1 3 4	303,777	0	0
FIREEYE INC	COM	31816Q101	236	13,108	SH	DFND	4 5	13,108	0	0
FIRST AMERN FINL CORP	COM	31847R102	24,221	635,561	SH	DFND	1 3 4	635,561	0	0
FIRST AMERN FINL CORP	COM	31847R102	814	21,351	SH	DFND	4 5	21,351	0	0
FIRST BANCORP P R	COM NEW	318672706	2,323	795,446	SH	DFND	1 3 4	795,446	0	0
FIRST BANCORP P R	COM NEW	318672706	64	21,766	SH	DFND	4 5	21,766	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	8,909	193,424	SH	DFND	1 3 4	193,424	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	263	5,700	SH	DFND	4 5	5,700	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,398	609,255	SH	DFND	1 3 4	609,255	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	192	21,617	SH	DFND	4 5	21,617	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	275	1,096	SH	DFND	4 5	1,096	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	503	38,841	SH	DFND	4 5	38,841	0	0
FIRST FINL BANCORP OH	COM	320209109	7,699	423,502	SH	DFND	1 3 4	423,502	0	0
FIRST FINL BANKSHARES	COM	32020R109	13,379	452,294	SH	DFND	1 3 4	452,294	0	0
FIRST FINL BANKSHARES	COM	32020R109	258	8,739	SH	DFND	4 5	8,739	0	0
FIRST HORIZON NATL CORP	COM	320517105	9,835	750,674	SH	DFND	1 3 4	750,674	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	134,818	5,928,685	SH	DFND	1 3 4	5,928,685	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,361	411,658	SH	DFND	2 3 4	411,658	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	522	22,967	SH	DFND	4 5	22,967	0	0
FIRST LONG IS CORP	COM	320734106	3,032	106,408	SH	DFND	1 3 4	106,408	0	0
FIRST MERCHANTS CORP	COM	320817109	3,336	141,546	SH	DFND	1 3 4	141,546	0	0
FIRST MERCHANTS CORP	COM	320817109	241	10,212	SH	DFND	4 5	10,212	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	9,700	538,267	SH	DFND	1 3 4	538,267	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	199	11,070	SH	DFND	4 5	11,070	0	0
FIRST NBC BK HLDG CO	COM	32115D106	2,241	108,844	SH	DFND	1 3 4	108,844	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	10,912	1,127,305	SH	DFND	1 3 4	1,127,305	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	704	72,706	SH	DFND	4 5	72,706	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	101	11,169	SH	DFND	4 5	11,169	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,036	15,541	SH	DFND	4 5	15,541	0	0
FIRST SOLAR INC	COM	336433107	7,533	110,025	SH	DFND	1 3 4	110,025	0	0
FIRST SOLAR INC	COM	336433107	753	10,994	SH	DFND	4 5	10,994	0	0
FIRSTENERGY CORP	COM	337932107	3,158	87,788	SH	DFND	4 5	87,788	0	0
FIRSTENERGY CORP	COM	337932107	112,340	3,123,169	SH	DFND	1 3 4	3,123,169	0	0
FIRSTMERIT CORP	COM	337915102	11,019	523,473	SH	DFND	1 3 4	523,473	0	0
FIRSTMERIT CORP	COM	337915102	494	23,477	SH	DFND	4 5	23,477	0	0
FISERV INC	COM	337738108	37,842	368,903	SH	DFND	1 3 4	368,903	0	0
FISERV INC	COM	337738108	6,567	64,021	SH	DFND	4 5	64,021	0	0
FITBIT INC	CL A	33812L102	241	15,922	SH	DFND	4 5	15,922	0	0
FIVE BELOW INC	COM	33829M101	15,449	373,697	SH	DFND	1 3 4	373,697	0	0
FIVE BELOW INC	COM	33829M101	301	7,286	SH	DFND	4 5	7,286	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,758	11,818	SH	DFND	1 3 4	11,818	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,339	15,722	SH	DFND	4 5	15,722	0	0

FLEETMATICS GROUP PLC	COM	G35569105	344	8,448	SH	DFND	4 5	8,448	0	0
FLEX PHARMA INC	COM	33938A105	1,371	125,000	SH	DFND	1 3 4	125,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	259	21,509	SH	DFND	1 3 4	21,509	0	0
FLIR SYS INC	COM	302445101	971	29,483	SH	DFND	4 5	29,483	0	0
FLIR SYS INC	COM	302445101	5,943	180,369	SH	DFND	1 3 4	180,369	0	0
FLOTEK INDS INC DEL	COM	343389102	2,691	367,075	SH	DFND	1 3 4	367,075	0	0
FLOWERS FOODS INC	COM	343498101	10,937	592,477	SH	DFND	1 3 4	592,477	0	0
FLOWERS FOODS INC	COM	343498101	686	37,150	SH	DFND	4 5	37,150	0	0
FLOWERVE CORP	COM	34354P105	18,939	426,471	SH	DFND	1 3 4	426,471	0	0
FLOWERVE CORP	COM	34354P105	1,022	23,017	SH	DFND	4 5	23,017	0	0
FLUIDIGM CORP DEL	COM	34385P108	639	79,193	SH	DFND	1 3 4	79,193	0	0
FLUOR CORP NEW	COM	343412102	89,468	1,666,074	SH	DFND	1 3 4	1,666,074	0	0
FLUOR CORP NEW	COM	343412102	1,478	27,522	SH	DFND	4 5	27,522	0	0
FMC TECHNOLOGIES INC	COM	30249U101	1,522	55,645	SH	DFND	4 5	55,645	0	0
FMC TECHNOLOGIES INC	COM	30249U101	8,467	309,467	SH	DFND	1 3 4	309,467	0	0
FNB CORP PA	COM	302520101	20,915	1,607,585	SH	DFND	1 3 4	1,607,585	0	0
FNB CORP PA	COM	302520101	546	41,989	SH	DFND	4 5	41,989	0	0
FOOT LOCKER INC	COM	344849104	99,749	1,546,511	SH	DFND	1 3 4	1,546,511	0	0
FOOT LOCKER INC	COM	344849104	2,139	33,157	SH	DFND	4 5	33,157	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	107,077	7,931,579	SH	DFND	1 3 4	7,931,579	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,972	146,095	SH	DFND	4 5	146,095	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	141,876	6,727,166	SH	DFND	1 3 4	6,727,166	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	715	33,880	SH	DFND	4 5	33,880	0	0
FORESTAR GROUP INC	COM	346233109	3,028	232,214	SH	DFND	1 3 4	232,214	0	0
FORMFACTOR INC	COM	346375108	88	12,052	SH	DFND	4 5	12,052	0	0
FORRESTER RESH INC	COM	346563109	2,287	68,044	SH	DFND	1 3 4	68,044	0	0
FORTINET INC	COM	34959E109	14,115	460,831	SH	DFND	1 3 4	460,831	0	0
FORTINET INC	COM	34959E109	886	28,927	SH	DFND	4 5	28,927	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28,337	505,656	SH	DFND	1 3 4	505,656	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,743	31,098	SH	DFND	4 5	31,098	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	178	13,488	SH	DFND	4 5	13,488	0	0
FORWARD AIR CORP	COM	349853101	9,480	209,201	SH	DFND	1 3 4	209,201	0	0
FOSSIL GROUP INC	COM	34988V106	5,806	130,706	SH	DFND	1 3 4	130,706	0	0
FOSSIL GROUP INC	COM	34988V106	450	10,141	SH	DFND	4 5	10,141	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,621	368,869	SH	DFND	1 3 4	368,869	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	191	10,655	SH	DFND	4 5	10,655	0	0
FRANCESCAS HLDGS CORP	COM	351793104	5,474	285,707	SH	DFND	1 3 4	285,707	0	0
FRANCESCAS HLDGS CORP	COM	351793104	214	11,144	SH	DFND	4 5	11,144	0	0
FRANKLIN ELEC INC	COM	353514102	8,432	262,114	SH	DFND	1 3 4	262,114	0	0
FRANKLIN ELEC INC	COM	353514102	206	6,388	SH	DFND	4 5	6,388	0	0
FRANKLIN RES INC	COM	354613101	613	15,699	SH	DFND	4 5	15,699	0	0
FRANKLIN RES INC	COM	354613101	19,118	489,567	SH	DFND	1 3 4	489,567	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,479	610,661	SH	DFND	1 3 4	610,661	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	231	21,792	SH	DFND	4 5	21,792	0	0
FRANKS INTL N V	COM	N33462107	2,450	148,671	SH	DFND	1 3 4	148,671	0	0
FRANKS INTL N V	COM	N33462107	176	10,657	SH	DFND	4 5	10,657	0	0
FREDS INC	CL A	356108100	3,585	240,414	SH	DFND	1 3 4	240,414	0	0

FREEPOR-T-MCMORAN INC	CL B	35671D857	16,981	1,642,253	SH	DFND	1 3 4	1,642,253	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,670	161,495	SH	DFND	4 5	161,495	0	0
FRESH MKT INC	COM	35804H106	265	9,305	SH	DFND	4 5	9,305	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,562	1,531,746	SH	DFND	1 3 4	1,531,746	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	930	166,455	SH	DFND	4 5	166,455	0	0
FTD COS INC	COM	30281V108	3,298	125,651	SH	DFND	1 3 4	125,651	0	0
FTI CONSULTING INC	COM	302941109	4,624	130,212	SH	DFND	1 3 4	130,212	0	0
FTI CONSULTING INC	COM	302941109	347	9,768	SH	DFND	4 5	9,768	0	0
FULLER H B CO	COM	359694106	14,538	342,464	SH	DFND	1 3 4	342,464	0	0
FULLER H B CO	COM	359694106	429	10,098	SH	DFND	4 5	10,098	0	0
FULTON FINL CORP PA	COM	360271100	7,391	552,385	SH	DFND	1 3 4	552,385	0	0
FULTON FINL CORP PA	COM	360271100	493	36,837	SH	DFND	4 5	36,837	0	0
FUTUREFUEL CORPORATION	COM	36116M106	1,858	157,611	SH	DFND	1 3 4	157,611	0	0
G & K SVCS INC	CL A	361268105	9,981	136,259	SH	DFND	1 3 4	136,259	0	0
GALENA BIOPHARMA INC	COM	363256108	43	31,755	SH	DFND	4 5	31,755	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	35,954	808,321	SH	DFND	1 3 4	808,321	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,525	34,281	SH	DFND	4 5	34,281	0	0
GAMESTOP CORP NEW	CL A	36467W109	633	19,957	SH	DFND	4 5	19,957	0	0
GAMESTOP CORP NEW	CL A	36467W109	4,412	139,054	SH	DFND	1 3 4	139,054	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	548	17,735	SH	DFND	4 5	17,735	0	0
GANNETT CO INC	COM	36473H104	12,062	796,679	SH	DFND	1 3 4	796,679	0	0
GANNETT CO INC	COM	36473H104	344	22,738	SH	DFND	4 5	22,738	0	0
GAP INC DEL	COM	364760108	8,783	298,754	SH	DFND	1 3 4	298,754	0	0
GAP INC DEL	COM	364760108	1,247	42,406	SH	DFND	4 5	42,406	0	0
GARMIN LTD	SHS	H2906T109	18,925	473,610	SH	DFND	1 3 4	473,610	0	0
GARMIN LTD	SHS	H2906T109	848	21,214	SH	DFND	4 5	21,214	0	0
GARTNER INC	COM	366651107	1,304	14,590	SH	DFND	4 5	14,590	0	0
GARTNER INC	COM	366651107	23,354	261,373	SH	DFND	1 3 4	261,373	0	0
GATX CORP	COM	361448103	385	8,099	SH	DFND	4 5	8,099	0	0
GATX CORP	COM	361448103	6,315	132,946	SH	DFND	1 3 4	132,946	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	327	16,382	SH	DFND	4 5	16,382	0	0
GENERAC HLDGS INC	COM	368736104	344	9,248	SH	DFND	4 5	9,248	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	4,131	338,342	SH	DFND	1 3 4	338,342	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,694	201,640	SH	DFND	1 3 4	201,640	0	0
GENERAL DYNAMICS CORP	COM	369550108	87,878	668,933	SH	DFND	1 3 4	668,933	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,815	21,425	SH	DFND	4 5	21,425	0	0
GENERAL ELECTRIC CO	COM	369604103	470,321	14,794,620	SH	DFND	1 3 4	14,794,620	0	0
GENERAL ELECTRIC CO	COM	369604103	7,300	229,628	SH	DFND	4 5	229,628	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	23,568	792,755	SH	DFND	2 3 4	792,755	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,295	77,194	SH	DFND	4 5	77,194	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	332,010	11,167,515	SH	DFND	1 3 4	11,167,515	0	0
GENERAL MLS INC	COM	370334104	4,678	73,843	SH	DFND	4 5	73,843	0	0
GENERAL MLS INC	COM	370334104	49,849	786,887	SH	DFND	1 3 4	786,887	0	0
GENERAL MTRS CO	COM	37045V100	85,003	2,704,529	SH	DFND	1 3 4	2,704,529	0	0
GENERAL MTRS CO	COM	37045V100	1,875	59,641	SH	DFND	4 5	59,641	0	0



GENESCO INC	COM	371532102	10,932	151,310	SH	DFND	1 3 4	151,310	0	0
GENESCO INC	COM	371532102	323	4,475	SH	DFND	4 5	4,475	0	0
GENESEE & WYO INC	CL A	371559105	11,276	179,839	SH	DFND	1 3 4	179,839	0	0
GENESEE & WYO INC	CL A	371559105	660	10,530	SH	DFND	4 5	10,530	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	1,666	215,223	SH	DFND	1 3 4	215,223	0	0
GENPACT LIMITED	SHS	G3922B107	948	34,853	SH	DFND	4 5	34,853	0	0
GENTEX CORP	COM	371901109	14,395	917,432	SH	DFND	1 3 4	917,432	0	0
GENTEX CORP	COM	371901109	1,005	64,051	SH	DFND	4 5	64,051	0	0
GENTHERM INC	COM	37253A103	10,381	249,602	SH	DFND	1 3 4	249,602	0	0
GENTHERM INC	COM	37253A103	200	4,811	SH	DFND	4 5	4,811	0	0
GENUINE PARTS CO	COM	372460105	19,999	201,281	SH	DFND	1 3 4	201,281	0	0
GENUINE PARTS CO	COM	372460105	3,649	36,721	SH	DFND	4 5	36,721	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,292	1,572,096	SH	DFND	1 3 4	1,572,096	0	0
GENWORTH FINL INC	COM CL A	37247D106	206	75,390	SH	DFND	4 5	75,390	0	0
GEO GROUP INC NEW	COM	36162J106	21,637	624,090	SH	DFND	1 3 4	624,090	0	0
GEO GROUP INC NEW	COM	36162J106	368	10,602	SH	DFND	4 5	10,602	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,126	91,278	SH	DFND	1 3 4	91,278	0	0
GERON CORP	COM	374163103	81	27,580	SH	DFND	4 5	27,580	0	0
GETTY RLTY CORP NEW	COM	374297109	3,567	179,892	SH	DFND	1 3 4	179,892	0	0
GIBRALTAR INDS INC	COM	374689107	5,823	203,610	SH	DFND	1 3 4	203,610	0	0
GIBRALTAR INDS INC	COM	374689107	204	7,126	SH	DFND	4 5	7,126	0	0
GIGAMON INC	COM	37518B102	219	7,054	SH	DFND	4 5	7,054	0	0
G-III APPAREL GROUP LTD	COM	36237H101	13,423	274,546	SH	DFND	1 3 4	274,546	0	0
G-III APPAREL GROUP LTD	COM	36237H101	261	5,336	SH	DFND	4 5	5,336	0	0
GILEAD SCIENCES INC	COM	375558103	311,124	3,386,936	SH	DFND	1 3 4	3,386,936	0	0
GILEAD SCIENCES INC	COM	375558103	12,403	135,018	SH	DFND	4 5	135,018	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13,250	521,252	SH	DFND	1 3 4	521,252	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	273	10,742	SH	DFND	4 5	10,742	0	0
GLATFELTER	COM	377316104	6,200	299,097	SH	DFND	1 3 4	299,097	0	0
GLOBAL PMTS INC	COM	37940X102	1,892	28,978	SH	DFND	4 5	28,978	0	0
GLOBAL PMTS INC	COM	37940X102	26,759	409,778	SH	DFND	1 3 4	409,778	0	0
GLOBALSTAR INC	COM	378973408	98	66,986	SH	DFND	4 5	66,986	0	0
GLOBUS MED INC	CL A	379577208	345	14,539	SH	DFND	4 5	14,539	0	0
GLU MOBILE INC	COM	379890106	31	10,974	SH	DFND	4 5	10,974	0	0
GNC HLDGS INC	COM CL A	36191G107	592	18,645	SH	DFND	4 5	18,645	0	0
GODADDY INC	CL A	380237107	3,495	108,090	SH	DFND	1 3 4	108,090	0	0
GOGO INC	COM	38046C109	113	10,220	SH	DFND	4 5	10,220	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	278	15,455	SH	DFND	4 5	15,455	0	0
GOLDEN OCEAN GROUP LTD	SHS	G39637106	9	12,847	SH	DFND	4 5	12,847	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	81,314	517,990	SH	DFND	1 3 4	517,990	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,314	14,743	SH	DFND	4 5	14,743	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,705	51,703	SH	DFND	4 5	51,703	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	90,445	2,742,410	SH	DFND	1 3 4	2,742,410	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8,695	487,110	SH	DFND	1 3 4	487,110	0	0
GRACE W R & CO DEL NEW	COM	38388F108	994	13,961	SH	DFND	4 5	13,961	0	0
GRACO INC	COM	384109104	14,630	174,248	SH	DFND	1 3 4	174,248	0	0
GRACO INC	COM	384109104	1,001	11,922	SH	DFND	4 5	11,922	0	0
GRAHAM HLDGS CO	COM	384637104	6,515	13,573	SH	DFND	1 3 4	13,573	0	0
GRAHAM HLDGS CO	COM	384637104	242	505	SH	DFND	4 5	505	0	0

GRAINGER W W INC	COM	384802104	17,413	74,596	SH	DFND	1 3 4	74,596	0	0
GRAINGER W W INC	COM	384802104	2,487	10,653	SH	DFND	4 5	10,653	0	0
GRAMERCY PPTY TR	COM	385002100	20,153	2,384,920	SH	DFND	1 3 4	2,384,920	0	0
GRAMERCY PPTY TR	COM	385002100	501	59,248	SH	DFND	4 5	59,248	0	0
GRAND CANYON ED INC	COM	38526M106	421	9,844	SH	DFND	4 5	9,844	0	0
GRANITE CONSTR INC	COM	387328107	5,949	124,465	SH	DFND	1 3 4	124,465	0	0
GRANITE CONSTR INC	COM	387328107	267	5,577	SH	DFND	4 5	5,577	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,763	993,260	SH	DFND	1 3 4	993,260	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	867	67,466	SH	DFND	4 5	67,466	0	0
GRAY TELEVISION INC	COM	389375106	192	16,358	SH	DFND	4 5	16,358	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	53	11,809	SH	DFND	4 5	11,809	0	0
GREAT PLAINS ENERGY INC	COM	391164100	27,714	859,364	SH	DFND	1 3 4	859,364	0	0
GREAT PLAINS ENERGY INC	COM	391164100	902	27,972	SH	DFND	4 5	27,972	0	0
GREAT WESTN BANCORP INC	COM	391416104	22,733	833,633	SH	DFND	1 3 4	833,633	0	0
GREAT WESTN BANCORP INC	COM	391416104	262	9,624	SH	DFND	4 5	9,624	0	0
GREATBATCH INC	COM	39153L106	6,179	173,385	SH	DFND	1 3 4	173,385	0	0
GREEN DOT CORP	CL A	39304D102	256	11,165	SH	DFND	4 5	11,165	0	0
GREEN DOT CORP	CL A	39304D102	7,128	310,319	SH	DFND	1 3 4	310,319	0	0
GREEN PLAINS INC	COM	393222104	3,967	248,583	SH	DFND	1 3 4	248,583	0	0
GREENBRIER COS INC	COM	393657101	4,955	179,281	SH	DFND	1 3 4	179,281	0	0
GREENHILL & CO INC	COM	395259104	4,215	189,858	SH	DFND	1 3 4	189,858	0	0
GREIF INC	CL A	397624107	2,657	81,139	SH	DFND	1 3 4	81,139	0	0
GREIF INC	CL A	397624107	222	6,770	SH	DFND	4 5	6,770	0	0
GRIFFON CORP	COM	398433102	4,019	260,152	SH	DFND	1 3 4	260,152	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,968	152,810	SH	DFND	1 3 4	152,810	0	0
GROUPON INC	COM CL A	399473107	457	114,528	SH	DFND	4 5	114,528	0	0
GRUBHUB INC	COM	400110102	253	10,071	SH	DFND	4 5	10,071	0	0
GUESS INC	COM	401617105	3,828	203,927	SH	DFND	1 3 4	203,927	0	0
GUESS INC	COM	401617105	246	13,107	SH	DFND	4 5	13,107	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	511	9,383	SH	DFND	4 5	9,383	0	0
GULF ISLAND FABRICATION INC	COM	402307102	720	91,706	SH	DFND	1 3 4	91,706	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	1,091	176,762	SH	DFND	1 3 4	176,762	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	11,010	388,500	SH	DFND	1 3 4	388,500	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	567	20,010	SH	DFND	4 5	20,010	0	0
HAEMONETICS CORP	COM	405024100	12,193	348,574	SH	DFND	1 3 4	348,574	0	0
HAEMONETICS CORP	COM	405024100	349	9,985	SH	DFND	4 5	9,985	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13,325	325,711	SH	DFND	1 3 4	325,711	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	822	20,102	SH	DFND	4 5	20,102	0	0
HALLIBURTON CO	COM	406216101	40,749	1,140,796	SH	DFND	1 3 4	1,140,796	0	0
HALLIBURTON CO	COM	406216101	740	20,712	SH	DFND	4 5	20,712	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	177	18,696	SH	DFND	4 5	18,696	0	0
HALYARD HEALTH INC	COM	40650V100	4,274	148,771	SH	DFND	1 3 4	148,771	0	0
HANCOCK HLDG CO	COM	410120109	5,619	244,727	SH	DFND	1 3 4	244,727	0	0
HANCOCK HLDG CO	COM	410120109	371	16,174	SH	DFND	4 5	16,174	0	0
HANESBRANDS INC	COM	410345102	14,554	513,567	SH	DFND	1 3 4	513,567	0	0
HANESBRANDS INC	COM	410345102	1,949	68,762	SH	DFND	4 5	68,762	0	0

HANMI FINL CORP	COM NEW	410495204	9,341	424,217	SH	DFND	1 3 4	424,217	0	0
HANOVER INS GROUP INC	COM	410867105	12,324	136,603	SH	DFND	1 3 4	136,603	0	0
HANOVER INS GROUP INC	COM	410867105	812	9,002	SH	DFND	4 5	9,002	0	0
HARLEY DAVIDSON INC	COM	412822108	12,451	242,570	SH	DFND	1 3 4	242,570	0	0
HARLEY DAVIDSON INC	COM	412822108	1,829	35,628	SH	DFND	4 5	35,628	0	0
HARMAN INTL INDS INC	COM	413086109	28,787	323,303	SH	DFND	1 3 4	323,303	0	0
HARMAN INTL INDS INC	COM	413086109	1,090	12,237	SH	DFND	4 5	12,237	0	0
HARMONIC INC	COM	413160102	1,702	520,593	SH	DFND	1 3 4	520,593	0	0
HARMONIC INC	COM	413160102	53	16,289	SH	DFND	4 5	16,289	0	0
HARRIS CORP DEL	COM	413875105	25,773	331,006	SH	DFND	1 3 4	331,006	0	0
HARRIS CORP DEL	COM	413875105	1,631	20,952	SH	DFND	4 5	20,952	0	0
HARSCO CORP	COM	415864107	2,989	548,529	SH	DFND	1 3 4	548,529	0	0
HARSCO CORP	COM	415864107	80	14,658	SH	DFND	4 5	14,658	0	0
HARTE-HANKS INC	COM	416196103	817	322,995	SH	DFND	1 3 4	322,995	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,931	541,029	SH	DFND	1 3 4	541,029	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,984	86,461	SH	DFND	4 5	86,461	0	0
HASBRO INC	COM	418056107	32,659	407,736	SH	DFND	1 3 4	407,736	0	0
HASBRO INC	COM	418056107	2,153	26,885	SH	DFND	4 5	26,885	0	0
HATTERAS FINL CORP	COM	41902R103	195	13,632	SH	DFND	4 5	13,632	0	0
HAVERTY FURNITURE INC	COM	419596101	2,916	137,828	SH	DFND	1 3 4	137,828	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11,013	339,897	SH	DFND	1 3 4	339,897	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	620	19,136	SH	DFND	4 5	19,136	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	15,417	326,694	SH	DFND	1 3 4	326,694	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	446	9,459	SH	DFND	4 5	9,459	0	0
HAWKINS INC	COM	420261109	2,362	65,446	SH	DFND	1 3 4	65,446	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,144	86,147	SH	DFND	1 3 4	86,147	0	0
HCA HOLDINGS INC	COM	40412C101	35,724	457,704	SH	DFND	1 3 4	457,704	0	0
HCA HOLDINGS INC	COM	40412C101	2,168	27,776	SH	DFND	4 5	27,776	0	0
HCI GROUP INC	COM	40416E103	2,061	61,882	SH	DFND	1 3 4	61,882	0	0
HCP INC	COM	40414L109	19,887	610,416	SH	DFND	1 3 4	610,416	0	0
HCP INC	COM	40414L109	2,012	61,769	SH	DFND	4 5	61,769	0	0
HD SUPPLY HLDGS INC	COM	40416M105	61,006	1,844,761	SH	DFND	1 3 4	1,844,761	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,199	36,252	SH	DFND	4 5	36,252	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	41,151	667,714	SH	DFND	1 3 4	667,714	0	0
HEADWATERS INC	COM	42210P102	10,058	506,972	SH	DFND	1 3 4	506,972	0	0
HEADWATERS INC	COM	42210P102	303	15,254	SH	DFND	4 5	15,254	0	0
HEALTHCARE RLTY TR	COM	421946104	9,995	323,554	SH	DFND	1 3 4	323,554	0	0
HEALTHCARE RLTY TR	COM	421946104	628	20,334	SH	DFND	4 5	20,334	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	18,207	494,645	SH	DFND	1 3 4	494,645	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	352	9,574	SH	DFND	4 5	9,574	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	818	27,798	SH	DFND	4 5	27,798	0	0
HEALTHEQUITY INC	COM	42226A107	5,942	240,879	SH	DFND	1 3 4	240,879	0	0
HEALTHEQUITY INC	COM	42226A107	222	8,986	SH	DFND	4 5	8,986	0	0
HEALTHSOUTH CORP	COM NEW	421924309	23,336	620,153	SH	DFND	1 3 4	620,153	0	0
HEALTHSOUTH CORP	COM NEW	421924309	461	12,244	SH	DFND	4 5	12,244	0	0
HEALTHSTREAM INC	COM	42222N103	3,687	166,914	SH	DFND	1 3 4	166,914	0	0
HEALTHWAYS INC	COM	422245100	2,175	215,544	SH	DFND	1 3 4	215,544	0	0
HEARTLAND EXPRESS INC	COM	422347104	7,513	405,006	SH	DFND	1 3 4	405,006	0	0

HEARTLAND PMT SYS INC	COM	42235N108	24,525	253,957	SH	DFND	1 3 4	253,957	0	0
HEARTLAND PMT SYS INC	COM	42235N108	701	7,263	SH	DFND	4 5	7,263	0	0
HECLA MNG CO	COM	422704106	144	51,772	SH	DFND	4 5	51,772	0	0
HEICO CORP NEW	COM	422806109	247	4,102	SH	DFND	4 5	4,102	0	0
HEICO CORP NEW	CL A	422806208	385	8,081	SH	DFND	4 5	8,081	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,812	118,642	SH	DFND	1 3 4	118,642	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	20,140	194,228	SH	DFND	1 3 4	194,228	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	633	6,107	SH	DFND	4 5	6,107	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	111	19,751	SH	DFND	4 5	19,751	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,836	684,959	SH	DFND	1 3 4	684,959	0	0
HELMERICH & PAYNE INC	COM	423452101	68,088	1,159,521	SH	DFND	1 3 4	1,159,521	0	0
HELMERICH & PAYNE INC	COM	423452101	1,276	21,736	SH	DFND	4 5	21,736	0	0
HENRY JACK & ASSOC INC	COM	426281101	21,183	250,483	SH	DFND	1 3 4	250,483	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,600	18,924	SH	DFND	4 5	18,924	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	940	15,265	SH	DFND	4 5	15,265	0	0
HERCULES CAPITAL INC	COM	427096508	12,767	1,063,050	SH	DFND	1 3 4	1,063,050	0	0
HERSHEY CO	COM	427866108	17,337	188,259	SH	DFND	1 3 4	188,259	0	0
HERSHEY CO	COM	427866108	997	10,825	SH	DFND	4 5	10,825	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	412	39,133	SH	DFND	4 5	39,133	0	0
HESS CORP	COM	42809H107	2,557	48,558	SH	DFND	4 5	48,558	0	0
HESS CORP	COM	42809H107	18,367	348,843	SH	DFND	1 3 4	348,843	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	39,927	2,251,938	SH	DFND	1 3 4	2,251,938	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,274	71,853	SH	DFND	4 5	71,853	0	0
HFF INC	CL A	40418F108	6,530	237,178	SH	DFND	1 3 4	237,178	0	0
HIBBETT SPORTS INC	COM	428567101	5,602	156,055	SH	DFND	1 3 4	156,055	0	0
HIBBETT SPORTS INC	COM	428567101	205	5,724	SH	DFND	4 5	5,724	0	0
HIGHWOODS PPTYS INC	COM	431284108	52,755	1,103,425	SH	DFND	1 3 4	1,103,425	0	0
HIGHWOODS PPTYS INC	COM	431284108	880	18,397	SH	DFND	4 5	18,397	0	0
HILL ROM HLDGS INC	COM	431475102	9,027	179,464	SH	DFND	1 3 4	179,464	0	0
HILL ROM HLDGS INC	COM	431475102	621	12,341	SH	DFND	4 5	12,341	0	0
HILLENBRAND INC	COM	431571108	12,925	431,542	SH	DFND	1 3 4	431,542	0	0
HILLENBRAND INC	COM	431571108	377	12,579	SH	DFND	4 5	12,579	0	0
HILLTOP HOLDINGS INC	COM	432748101	198	10,485	SH	DFND	4 5	10,485	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,042	90,684	SH	DFND	4 5	90,684	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	4,385	194,715	SH	DFND	2 3 4	194,715	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	62,086	2,756,903	SH	DFND	1 3 4	2,756,903	0	0
HMS HLDGS CORP	COM	40425J101	8,256	575,320	SH	DFND	1 3 4	575,320	0	0
HMS HLDGS CORP	COM	40425J101	289	20,166	SH	DFND	4 5	20,166	0	0
HNI CORP	COM	404251100	20,143	514,240	SH	DFND	1 3 4	514,240	0	0
HNI CORP	COM	404251100	233	5,950	SH	DFND	4 5	5,950	0	0
HOLLYFRONTIER CORP	COM	436106108	32,004	906,131	SH	DFND	1 3 4	906,131	0	0
HOLLYFRONTIER CORP	COM	436106108	1,467	41,544	SH	DFND	4 5	41,544	0	0
HOLOGIC INC	COM	436440101	11,219	325,197	SH	DFND	1 3 4	325,197	0	0
HOLOGIC INC	COM	436440101	1,485	43,033	SH	DFND	4 5	43,033	0	0
HOME BANCSHARES INC	COM	436893200	385	9,401	SH	DFND	4 5	9,401	0	0
HOME BANCSHARES	COM	436893200	17,159	419,012	SH	DFND	1 3 4	419,012	0	0

INC											
HOME DEPOT INC	COM	437076102	234,668	1,758,735	SH	DFND	1 3 4	1,758,735	0	0	
HOME DEPOT INC	COM	437076102	17,466	130,901	SH	DFND	4 5	130,901	0	0	
HONEYWELL INTL INC	COM	438516106	121,354	1,083,041	SH	DFND	1 3 4	1,083,041	0	0	
HONEYWELL INTL INC	COM	438516106	8,758	78,164	SH	DFND	4 5	78,164	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	8,799	277,665	SH	DFND	1 3 4	277,665	0	0	
HORACE MANN EDUCATORS CORP N	COM	440327104	303	9,558	SH	DFND	4 5	9,558	0	0	
HORMEL FOODS CORP	COM	440452100	15,383	355,764	SH	DFND	1 3 4	355,764	0	0	
HORMEL FOODS CORP	COM	440452100	2,419	55,935	SH	DFND	4 5	55,935	0	0	
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,181	219,621	SH	DFND	1 3 4	219,621	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	716	26,970	SH	DFND	4 5	26,970	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	16,313	614,200	SH	DFND	1 3 4	614,200	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	1,821	109,030	SH	DFND	4 5	109,030	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	2,678	160,356	SH	DFND	2 3 4	160,356	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	32,125	1,923,653	SH	DFND	1 3 4	1,923,653	0	0	
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	385	19,315	SH	DFND	4 5	19,315	0	0	
HOULIHAN LOKEY INC	CL A	441593100	5,222	209,700	SH	DFND	1 3 4	209,700	0	0	
HOVNANIAN ENTERPRISES INC	CL A	442487203	35	22,373	SH	DFND	4 5	22,373	0	0	
HOWARD HUGHES CORP	COM	44267D107	99,690	941,449	SH	DFND	1 3 4	941,449	0	0	
HP INC	COM	40434L105	27,896	2,264,320	SH	DFND	1 3 4	2,264,320	0	0	
HP INC	COM	40434L105	889	72,179	SH	DFND	4 5	72,179	0	0	
HRG GROUP INC	COM	40434J100	149	10,726	SH	DFND	4 5	10,726	0	0	
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,373	287,893	SH	DFND	1 3 4	287,893	0	0	
HSN INC	COM	404303109	5,322	101,740	SH	DFND	1 3 4	101,740	0	0	
HSN INC	COM	404303109	228	4,356	SH	DFND	4 5	4,356	0	0	
HUB GROUP INC	CL A	443320106	363	8,908	SH	DFND	4 5	8,908	0	0	
HUB GROUP INC	CL A	443320106	9,816	240,657	SH	DFND	1 3 4	240,657	0	0	
HUBBELL INC	COM	443510607	28,555	269,564	SH	DFND	1 3 4	269,564	0	0	
HUBBELL INC	COM	443510607	956	9,025	SH	DFND	4 5	9,025	0	0	
HUDSON PAC PPTYS INC	COM	444097109	6,488	224,351	SH	DFND	1 3 4	224,351	0	0	
HUDSON PAC PPTYS INC	COM	444097109	3,612	124,903	SH	DFND	2 3 4	124,903	0	0	
HUDSON PAC PPTYS INC	COM	444097109	306	10,581	SH	DFND	4 5	10,581	0	0	
HUMANA INC	COM	444859102	35,576	194,457	SH	DFND	1 3 4	194,457	0	0	
HUMANA INC	COM	444859102	1,771	9,678	SH	DFND	4 5	9,678	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	1,357	16,113	SH	DFND	4 5	16,113	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	9,887	117,363	SH	DFND	1 3 4	117,363	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	1,671	175,136	SH	DFND	4 5	175,136	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	10,242	1,073,625	SH	DFND	1 3 4	1,073,625	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	23,337	170,416	SH	DFND	1 3 4	170,416	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	1,582	11,550	SH	DFND	4 5	11,550	0	0	
HUNTSMAN CORP	COM	447011107	21,992	1,653,503	SH	DFND	1 3 4	1,653,503	0	0	
HUNTSMAN CORP	COM	447011107	554	41,647	SH	DFND	4 5	41,647	0	0	
HURON CONSULTING GROUP INC	COM	447462102	228	3,924	SH	DFND	4 5	3,924	0	0	
HYATT HOTELS CORP	COM CL A	448579102	297	5,994	SH	DFND	4 5	5,994	0	0	
IAC INTERACTIVECORP	COM	44919P508	730	15,516	SH	DFND	4 5	15,516	0	0	
IBERIABANK CORP	COM	450828108	22,700	442,753	SH	DFND	1 3 4	442,753	0	0	

IBERIABANK CORP	COM	450828108	420	8,184	SH	DFND	4 5	8,184	0	0
ICICI BK LTD	ADR	45104G104	415	57,974	SH	DFND	1 3 4	0	0	57,974
ICON PLC	SHS	G4705A100	25,714	342,406	SH	DFND	1 3 4	331,722	0	10,684
ICONIX BRAND GROUP INC	COM	451055107	2,668	331,428	SH	DFND	1 3 4	331,428	0	0
ICU MED INC	COM	44930G107	32,072	308,091	SH	DFND	1 3 4	308,091	0	0
ICU MED INC	COM	44930G107	365	3,507	SH	DFND	4 5	3,507	0	0
IDACORP INC	COM	451107106	11,853	158,906	SH	DFND	1 3 4	158,906	0	0
IDACORP INC	COM	451107106	531	7,122	SH	DFND	4 5	7,122	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	29	14,485	SH	DFND	4 5	14,485	0	0
IDEX CORP	COM	45167R104	32,878	396,698	SH	DFND	1 3 4	396,698	0	0
IDEX CORP	COM	45167R104	498	6,006	SH	DFND	4 5	6,006	0	0
IDEXX LABS INC	COM	45168D104	22,828	291,474	SH	DFND	1 3 4	291,474	0	0
IDEXX LABS INC	COM	45168D104	1,560	19,917	SH	DFND	4 5	19,917	0	0
IHS INC	CL A	451734107	287	2,317	SH	DFND	1 3 4	2,317	0	0
IHS INC	CL A	451734107	1,978	15,934	SH	DFND	4 5	15,934	0	0
II VI INC	COM	902104108	20,831	959,523	SH	DFND	1 3 4	959,523	0	0
II VI INC	COM	902104108	252	11,622	SH	DFND	4 5	11,622	0	0
ILLINOIS TOOL WKS INC	COM	452308109	44,422	433,642	SH	DFND	1 3 4	433,642	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,079	20,295	SH	DFND	4 5	20,295	0	0
ILLUMINA INC	COM	452327109	31,291	193,023	SH	DFND	1 3 4	193,023	0	0
ILLUMINA INC	COM	452327109	1,597	9,851	SH	DFND	4 5	9,851	0	0
IMAX CORP	COM	45245E109	252	8,090	SH	DFND	4 5	8,090	0	0
IMMUNOGEN INC	COM	45253H101	129	15,101	SH	DFND	4 5	15,101	0	0
IMMUNOMEDICS INC	COM	452907108	42	16,841	SH	DFND	4 5	16,841	0	0
IMPAX LABORATORIES INC	COM	45256B101	307	9,577	SH	DFND	4 5	9,577	0	0
IMPAX LABORATORIES INC	COM	45256B101	14,975	467,669	SH	DFND	1 3 4	467,669	0	0
IMS HEALTH HLDGS INC	COM	44970B109	766	28,859	SH	DFND	4 5	28,859	0	0
INCYTE CORP	COM	45337C102	2,120	29,247	SH	DFND	4 5	29,247	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	8,277	180,083	SH	DFND	1 3 4	180,083	0	0
INFINERA CORPORATION	COM	45667G103	286	17,813	SH	DFND	4 5	17,813	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	6,128	76,125	SH	DFND	1 3 4	76,125	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	235	2,925	SH	DFND	4 5	2,925	0	0
INFOSYS LTD	SPONSORED ADR	456788108	78,836	4,144,917	SH	DFND	1 3 4	4,111,784	0	33,133
ING GROEP N V	DBC 6.000%12/2	456837AE3	15,405	0	SH	DFND	1 3 4	0	0	0
ING GROEP N V	DBC 6.500%12/2	456837AF0	522	0	SH	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	20,898	337,012	SH	DFND	1 3 4	337,012	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,293	36,976	SH	DFND	4 5	36,976	0	0
INGRAM MICRO INC	CL A	457153104	35,925	1,000,415	SH	DFND	1 3 4	1,000,415	0	0
INGRAM MICRO INC	CL A	457153104	1,285	35,770	SH	DFND	4 5	35,770	0	0
INGREDION INC	COM	457187102	81,124	759,659	SH	DFND	1 3 4	759,659	0	0
INGREDION INC	COM	457187102	1,863	17,449	SH	DFND	4 5	17,449	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	4,099	132,617	SH	DFND	1 3 4	132,617	0	0
INNOSPEC INC	COM	45768S105	7,158	165,073	SH	DFND	1 3 4	165,073	0	0
INNOSPEC INC	COM	45768S105	234	5,393	SH	DFND	4 5	5,393	0	0
INNOVIVA INC	COM	45781M101	144	11,451	SH	DFND	4 5	11,451	0	0
INOGEN INC	COM	45780L104	4,419	98,249	SH	DFND	1 3 4	98,249	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	109	12,537	SH	DFND	4 5	12,537	0	0
INSIGHT ENTERPRISES	COM	45765U103	7,305	255,079	SH	DFND	1 3 4	255,079	0	0

INC										
INSIGHT ENTERPRISES INC	COM	45765U103	248	8,664	SH	DFND	4 5	8,664	0	0
INSMED INC	COM PAR \$.01	457669307	2,553	201,500	SH	DFND	1 3 4	201,500	0	0
INSMED INC	COM PAR \$.01	457669307	138	10,898	SH	DFND	4 5	10,898	0	0
INSPERITY INC	COM	45778Q107	21,930	423,929	SH	DFND	1 3 4	423,929	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	15,102	567,548	SH	DFND	1 3 4	567,548	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	2,930	95,835	SH	DFND	1 3 4	95,835	0	0
INSTRUCTURE INC	COM	45781U103	1,076	60,000	SH	DFND	1 3 4	60,000	0	0
INSULET CORP	COM	45784P101	252	7,602	SH	DFND	4 5	7,602	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	13,351	198,211	SH	DFND	1 3 4	198,211	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	361	5,360	SH	DFND	4 5	5,360	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8,738	427,493	SH	DFND	1 3 4	427,493	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	546	26,725	SH	DFND	4 5	26,725	0	0
INTEL CORP	COM	458140100	7,215	223,031	SH	DFND	4 5	223,031	0	0
INTEL CORP	COM	458140100	312,440	9,658,105	SH	DFND	1 3 4	9,658,105	0	0
INTER PARFUMS INC	COM	458334109	3,609	116,791	SH	DFND	1 3 4	116,791	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	15,685	398,905	SH	DFND	1 3 4	398,905	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,396	120,710	SH	DFND	1 3 4	120,710	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,384	10,776	SH	DFND	1 3 4	10,776	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	376	2,929	SH	DFND	4 5	2,929	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37,083	157,705	SH	DFND	1 3 4	157,705	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,181	17,779	SH	DFND	4 5	17,779	0	0
INTERDIGITAL INC	COM	45867G101	6,186	111,161	SH	DFND	1 3 4	111,161	0	0
INTERDIGITAL INC	COM	45867G101	458	8,228	SH	DFND	4 5	8,228	0	0
INTERFACE INC	COM	458665304	22,462	1,211,525	SH	DFND	1 3 4	1,211,525	0	0
INTERFACE INC	COM	458665304	268	14,479	SH	DFND	4 5	14,479	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	28	10,123	SH	DFND	4 5	10,123	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,313	174,896	SH	DFND	1 3 4	174,896	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	290	11,760	SH	DFND	4 5	11,760	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	188,945	1,247,576	SH	DFND	1 3 4	1,247,576	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,142	73,572	SH	DFND	4 5	73,572	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,960	105,125	SH	DFND	1 3 4	105,125	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,579	13,875	SH	DFND	4 5	13,875	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	473	25,911	SH	DFND	4 5	25,911	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3,155	85,484	SH	DFND	1 3 4	85,484	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	27,642	1,204,465	SH	DFND	1 3 4	1,204,465	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,141	93,302	SH	DFND	4 5	93,302	0	0
INTERSIL CORP	CL A	46069S109	251	18,768	SH	DFND	4 5	18,768	0	0
INTERSIL CORP	CL A	46069S109	5,606	419,265	SH	DFND	1 3 4	419,265	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	3,866	267,736	SH	DFND	1 3 4	267,736	0	0
INTERXION HOLDING	SHS	N47279109	67,862	1,962,476	SH	DFND	1 3 4	1,962,476	0	0

N.V										
INTERXION HOLDING N.V	SHS	N47279109	5,249	151,781	SH	DFND	2 3 4	151,781	0	0
INTL FCSTONE INC	COM	46116V105	2,829	105,832	SH	DFND	1 3 4	105,832	0	0
INTL PAPER CO	COM	460146103	22,902	558,044	SH	DFND	1 3 4	558,044	0	0
INTL PAPER CO	COM	460146103	2,915	71,030	SH	DFND	4 5	71,030	0	0
INTREPID POTASH INC	COM	46121Y102	428	385,940	SH	DFND	1 3 4	385,940	0	0
INTREPID POTASH INC	COM	46121Y102	13	11,865	SH	DFND	4 5	11,865	0	0
INTREXON CORP	COM	46122T102	296	8,723	SH	DFND	4 5	8,723	0	0
INTUIT	COM	461202103	214,497	2,062,272	SH	DFND	1 3 4	2,062,272	0	0
INTUIT	COM	461202103	4,095	39,374	SH	DFND	4 5	39,374	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	31,105	51,751	SH	DFND	1 3 4	51,751	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,143	8,556	SH	DFND	4 5	8,556	0	0
INVACARE CORP	COM	461203101	2,738	207,883	SH	DFND	1 3 4	207,883	0	0
INVENSENSE INC	COM	46123D205	123	14,635	SH	DFND	4 5	14,635	0	0
INVESCO LTD	SHS	G491BT108	16,867	548,174	SH	DFND	1 3 4	548,174	0	0
INVESCO LTD	SHS	G491BT108	2,558	83,134	SH	DFND	4 5	83,134	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	316	25,931	SH	DFND	4 5	25,931	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4,963	224,570	SH	DFND	1 3 4	224,570	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	573	49,247	SH	DFND	4 5	49,247	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	125	17,239	SH	DFND	4 5	17,239	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	902	22,262	SH	DFND	4 5	22,262	0	0
IPG PHOTONICS CORP	COM	44980X109	680	7,075	SH	DFND	4 5	7,075	0	0
IPG PHOTONICS CORP	COM	44980X109	11,072	115,240	SH	DFND	1 3 4	115,240	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	126	15,958	SH	DFND	4 5	15,958	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,358	553,777	SH	DFND	1 3 4	553,777	0	0
IROBOT CORP	COM	462726100	7,023	198,938	SH	DFND	1 3 4	198,938	0	0
IRON MTN INC NEW	COM	46284V101	8,561	252,472	SH	DFND	1 3 4	252,472	0	0
IRON MTN INC NEW	COM	46284V101	954	28,141	SH	DFND	4 5	28,141	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	243	22,199	SH	DFND	4 5	22,199	0	0
ISHARES TR	CORE S&P500 ETF	464287200	44,766	216,625	SH	DFND	1 3 4	216,625	0	0
ISHARES TR	MSCI EAFE ETF	464287465	23,393	409,474	SH	DFND	1 3 4	409,474	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	45,771	317,433	SH	DFND	1 3 4	317,433	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,068	30,745	SH	DFND	1 3 4	30,745	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	31,109	276,350	SH	DFND	1 3 4	276,350	0	0
ISLE OF CAPRI CASINOS INC	COM	464592104	7,602	543,002	SH	DFND	1 3 4	543,002	0	0
ISTAR INC	COM	45031U101	117	12,098	SH	DFND	4 5	12,098	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	90	10,533	SH	DFND	1 3 4	10,533	0	0
ITC HLDGS CORP	COM	465685105	17,600	403,954	SH	DFND	1 3 4	403,954	0	0
ITC HLDGS CORP	COM	465685105	1,086	24,935	SH	DFND	4 5	24,935	0	0
ITRON INC	COM	465741106	15,680	375,847	SH	DFND	1 3 4	375,847	0	0
ITRON INC	COM	465741106	229	5,490	SH	DFND	4 5	5,490	0	0
ITT CORP NEW	COM NEW	450911201	10,457	283,472	SH	DFND	1 3 4	283,472	0	0
ITT CORP NEW	COM NEW	450911201	631	17,097	SH	DFND	4 5	17,097	0	0
IXIA	COM	45071R109	5,264	422,498	SH	DFND	1 3 4	422,498	0	0
IXIA	COM	45071R109	185	14,866	SH	DFND	4 5	14,866	0	0



J & J SNACK FOODS CORP	COM	466032109	332	3,062	SH	DFND	4 5	3,062	0	0
J & J SNACK FOODS CORP	COM	466032109	10,949	101,115	SH	DFND	1 3 4	101,115	0	0
J2 GLOBAL INC	COM	48123V102	601	9,759	SH	DFND	4 5	9,759	0	0
J2 GLOBAL INC	COM	48123V102	29,131	473,061	SH	DFND	1 3 4	473,061	0	0
JABIL CIRCUIT INC	COM	466313103	11,681	606,176	SH	DFND	1 3 4	606,176	0	0
JABIL CIRCUIT INC	COM	466313103	799	41,473	SH	DFND	4 5	41,473	0	0
JACK IN THE BOX INC	COM	466367109	7,060	110,536	SH	DFND	1 3 4	110,536	0	0
JACK IN THE BOX INC	COM	466367109	296	4,639	SH	DFND	4 5	4,639	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6,998	160,690	SH	DFND	1 3 4	160,690	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,119	25,686	SH	DFND	4 5	25,686	0	0
JANUS CAP GROUP INC	COM	47102X105	6,818	466,027	SH	DFND	1 3 4	466,027	0	0
JANUS CAP GROUP INC	COM	47102X105	304	20,762	SH	DFND	4 5	20,762	0	0
JARDEN CORP	COM	471109108	2,112	35,825	SH	DFND	4 5	35,825	0	0
JARDEN CORP	COM	471109108	38,547	653,910	SH	DFND	1 3 4	653,910	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,389	10,640	SH	DFND	4 5	10,640	0	0
JAZZ US HLDGS INC	NOTE 8.000%12/3	47216EAA8	17,083	0	SH	DFND	1 3 4	0	0	0
JD COM INC	SPON ADR CL A	47215P106	1,487	56,110	SH	DFND	1 3 4	56,110	0	0
JETBLUE AIRWAYS CORP	COM	477143101	21,523	1,019,096	SH	DFND	1 3 4	1,019,096	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,699	80,450	SH	DFND	4 5	80,450	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11,295	200,224	SH	DFND	1 3 4	200,224	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	322	5,701	SH	DFND	4 5	5,701	0	0
JOHNSON & JOHNSON	COM	478160104	468,420	4,329,204	SH	DFND	1 3 4	4,329,204	0	0
JOHNSON & JOHNSON	COM	478160104	13,390	123,753	SH	DFND	4 5	123,753	0	0
JOHNSON CTLS INC	COM	478366107	33,129	850,103	SH	DFND	1 3 4	850,103	0	0
JOHNSON CTLS INC	COM	478366107	859	22,040	SH	DFND	4 5	22,040	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,755	142,814	SH	DFND	1 3 4	142,814	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,297	11,055	SH	DFND	4 5	11,055	0	0
JOY GLOBAL INC	COM	481165108	4,970	309,258	SH	DFND	1 3 4	309,258	0	0
JOY GLOBAL INC	COM	481165108	297	18,489	SH	DFND	4 5	18,489	0	0
JPMORGAN CHASE & CO	COM	46625H100	496,376	8,381,900	SH	DFND	1 3 4	8,381,900	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,520	126,991	SH	DFND	4 5	126,991	0	0
JUNIPER NETWORKS INC	COM	48203R104	30,742	1,205,108	SH	DFND	1 3 4	1,205,108	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,222	87,110	SH	DFND	4 5	87,110	0	0
K2M GROUP HLDGS INC	COM	48273J107	5,871	395,863	SH	DFND	1 3 4	395,863	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10,454	123,662	SH	DFND	1 3 4	123,662	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	279	3,306	SH	DFND	4 5	3,306	0	0
KAMAN CORP	COM	483548103	299	6,998	SH	DFND	4 5	6,998	0	0
KAMAN CORP	COM	483548103	7,925	185,647	SH	DFND	1 3 4	185,647	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,156	142,264	SH	DFND	1 3 4	142,264	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,031	12,064	SH	DFND	4 5	12,064	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	8,136	587,409	SH	DFND	1 3 4	587,409	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	248	17,941	SH	DFND	4 5	17,941	0	0
KAR AUCTION SVCS INC	COM	48238T109	180,106	4,722,235	SH	DFND	1 3 4	4,722,235	0	0

KAR AUCTION SVCS INC	COM	48238T109	1,203	31,547	SH	DFND	4 5	31,547	0	0
KATE SPADE & CO	COM	485865109	10,620	416,138	SH	DFND	1 3 4	416,138	0	0
KATE SPADE & CO	COM	485865109	314	12,313	SH	DFND	4 5	12,313	0	0
KB HOME	COM	48666K109	3,815	267,162	SH	DFND	1 3 4	267,162	0	0
KB HOME	COM	48666K109	238	16,655	SH	DFND	4 5	16,655	0	0
KBR INC	COM	48242W106	432	27,926	SH	DFND	4 5	27,926	0	0
KBR INC	COM	48242W106	14,761	953,500	SH	DFND	1 3 4	953,500	0	0
KEARNY FINL CORP MD	COM	48716P108	275	22,291	SH	DFND	4 5	22,291	0	0
KELLOGG CO	COM	487836108	26,407	344,961	SH	DFND	1 3 4	344,961	0	0
KELLOGG CO	COM	487836108	2,703	35,312	SH	DFND	4 5	35,312	0	0
KELLY SVCS INC	CL A	488152208	3,891	203,503	SH	DFND	1 3 4	203,503	0	0
KEMPER CORP DEL	COM	488401100	4,505	152,354	SH	DFND	1 3 4	152,354	0	0
KENNAMETAL INC	COM	489170100	5,658	251,596	SH	DFND	1 3 4	251,596	0	0
KENNAMETAL INC	COM	489170100	354	15,733	SH	DFND	4 5	15,733	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	287	13,083	SH	DFND	4 5	13,083	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	86	18,366	SH	DFND	4 5	18,366	0	0
KEYCORP NEW	COM	493267108	12,107	1,096,647	SH	DFND	1 3 4	1,096,647	0	0
KEYCORP NEW	COM	493267108	1,981	179,446	SH	DFND	4 5	179,446	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15,014	541,250	SH	DFND	1 3 4	541,250	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	992	35,772	SH	DFND	4 5	35,772	0	0
KILROY RLTY CORP	COM	49427F108	6,633	107,203	SH	DFND	2 3 4	107,203	0	0
KILROY RLTY CORP	COM	49427F108	793	12,813	SH	DFND	4 5	12,813	0	0
KILROY RLTY CORP	COM	49427F108	120,196	1,942,724	SH	DFND	1 3 4	1,942,724	0	0
KIMBERLY CLARK CORP	COM	494368103	63,893	475,003	SH	DFND	1 3 4	475,003	0	0
KIMBERLY CLARK CORP	COM	494368103	2,887	21,463	SH	DFND	4 5	21,463	0	0
KIMCO RLTY CORP	COM	49446R109	28,979	1,006,928	SH	DFND	1 3 4	1,006,928	0	0
KIMCO RLTY CORP	COM	49446R109	2,476	86,044	SH	DFND	4 5	86,044	0	0
KINDER MORGAN INC DEL	COM	49456B101	58,290	3,263,725	SH	DFND	1 3 4	3,263,725	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,560	87,363	SH	DFND	4 5	87,363	0	0
KINDRED HEALTHCARE INC	COM	494580103	145	11,741	SH	DFND	4 5	11,741	0	0
KINDRED HEALTHCARE INC	COM	494580103	7,088	573,937	SH	DFND	1 3 4	573,937	0	0
KIRBY CORP	COM	497266106	592	9,826	SH	DFND	4 5	9,826	0	0
KIRBY CORP	COM	497266106	10,244	169,913	SH	DFND	1 3 4	169,913	0	0
KIRKLANDS INC	COM	497498105	1,859	106,172	SH	DFND	1 3 4	106,172	0	0
KITE PHARMA INC	COM	49803L109	262	5,699	SH	DFND	4 5	5,699	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,840	571,659	SH	DFND	1 3 4	571,659	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	485	17,489	SH	DFND	4 5	17,489	0	0
KKR & CO L P DEL	COM UNITS	48248M102	41,136	2,800,283	SH	DFND	1 3 4	2,800,283	0	0
KLA-TENCOR CORP	COM	482480100	14,861	204,111	SH	DFND	1 3 4	204,111	0	0
KLA-TENCOR CORP	COM	482480100	2,376	32,637	SH	DFND	4 5	32,637	0	0
KLX INC	COM	482539103	5,357	166,701	SH	DFND	1 3 4	166,701	0	0
KLX INC	COM	482539103	241	7,514	SH	DFND	4 5	7,514	0	0
KNIGHT TRANSN INC	COM	499064103	10,980	419,892	SH	DFND	1 3 4	419,892	0	0
KNIGHT TRANSN INC	COM	499064103	311	11,875	SH	DFND	4 5	11,875	0	0
KNOLL INC	COM NEW	498904200	239	11,035	SH	DFND	4 5	11,035	0	0
KNOWLES CORP	COM	49926D109	3,681	279,281	SH	DFND	1 3 4	279,281	0	0
KNOWLES CORP	COM	49926D109	163	12,384	SH	DFND	4 5	12,384	0	0
KOHL'S CORP	COM	500255104	11,603	248,945	SH	DFND	1 3 4	248,945	0	0
KOHL'S CORP	COM	500255104	1,656	35,520	SH	DFND	4 5	35,520	0	0
KOPIN CORP	COM	500600101	713	429,223	SH	DFND	1 3 4	429,223	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,163	140,785	SH	DFND	1 3 4	140,785	0	0

KORN FERRY INTL	COM NEW	500643200	30,754	1,087,120	SH	DFND	1 3 4	1,087,120	0	0
KORN FERRY INTL	COM NEW	500643200	352	12,432	SH	DFND	4 5	12,432	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	184	31,602	SH	DFND	4 5	31,602	0	0
KRAFT HEINZ CO	COM	500754106	61,322	780,571	SH	DFND	1 3 4	780,571	0	0
KRAFT HEINZ CO	COM	500754106	3,178	40,451	SH	DFND	4 5	40,451	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,630	209,799	SH	DFND	1 3 4	209,799	0	0
KROGER CO	COM	501044101	143,302	3,746,459	SH	DFND	1 3 4	3,746,459	0	0
KROGER CO	COM	501044101	4,452	116,394	SH	DFND	4 5	116,394	0	0
KT CORP	SPONSORED ADR	48268K101	1,848	137,740	SH	DFND	1 3 4	137,740	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,488	484,762	SH	DFND	1 3 4	484,762	0	0
L BRANDS INC	COM	501797104	31,284	356,276	SH	DFND	1 3 4	356,276	0	0
L BRANDS INC	COM	501797104	3,089	35,183	SH	DFND	4 5	35,183	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,460	105,151	SH	DFND	1 3 4	105,151	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,904	16,069	SH	DFND	4 5	16,069	0	0
LA QUINTA HLDGS INC	COM	50420D108	157	12,578	SH	DFND	4 5	12,578	0	0
LA Z BOY INC	COM	505336107	9,166	342,793	SH	DFND	1 3 4	342,793	0	0
LA Z BOY INC	COM	505336107	348	13,005	SH	DFND	4 5	13,005	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,834	15,654	SH	DFND	4 5	15,654	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,620	133,356	SH	DFND	1 3 4	133,356	0	0
LACLEDE GROUP INC	COM	505597104	20,198	298,127	SH	DFND	1 3 4	298,127	0	0
LACLEDE GROUP INC	COM	505597104	644	9,504	SH	DFND	4 5	9,504	0	0
LAM RESEARCH CORP	COM	512807108	18,864	228,387	SH	DFND	1 3 4	228,387	0	0
LAM RESEARCH CORP	COM	512807108	3,063	37,087	SH	DFND	4 5	37,087	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	26,269	427,143	SH	DFND	1 3 4	427,143	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	990	16,090	SH	DFND	4 5	16,090	0	0
LANCASTER COLONY CORP	COM	513847103	6,827	61,741	SH	DFND	1 3 4	61,741	0	0
LANCASTER COLONY CORP	COM	513847103	280	2,530	SH	DFND	4 5	2,530	0	0
LANDAUER INC	COM	51476K103	2,173	65,696	SH	DFND	1 3 4	65,696	0	0
LANDSTAR SYS INC	COM	515098101	650	10,062	SH	DFND	4 5	10,062	0	0
LANDSTAR SYS INC	COM	515098101	8,715	134,888	SH	DFND	1 3 4	134,888	0	0
LANNET INC	COM	516012101	3,437	191,693	SH	DFND	1 3 4	191,693	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,291	24,988	SH	DFND	4 5	24,988	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	19,269	761,340	SH	DFND	1 3 4	761,340	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	546	21,590	SH	DFND	4 5	21,590	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	70	12,253	SH	DFND	4 5	12,253	0	0
LAUDER ESTEE COS INC	CL A	518439104	27,491	291,497	SH	DFND	1 3 4	291,497	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,305	24,441	SH	DFND	4 5	24,441	0	0
LAZARD LTD	SHS A	G54050102	975	25,135	SH	DFND	4 5	25,135	0	0
LDR HLDG CORP	COM	50185U105	4,073	159,800	SH	DFND	1 3 4	159,800	0	0
LEAR CORP	COM NEW	521865204	5,078	45,682	SH	DFND	1 3 4	45,682	0	0
LEAR CORP	COM NEW	521865204	2,138	19,229	SH	DFND	4 5	19,229	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	5,899	300,201	SH	DFND	1 3 4	300,201	0	0
LEGG MASON INC	COM	524901105	4,898	141,227	SH	DFND	1 3 4	141,227	0	0
LEGG MASON INC	COM	524901105	683	19,683	SH	DFND	4 5	19,683	0	0
LEGGETT & PLATT INC	COM	524660107	8,835	182,538	SH	DFND	1 3 4	182,538	0	0
LEGGETT & PLATT INC	COM	524660107	1,612	33,307	SH	DFND	4 5	33,307	0	0
LEIDOS HLDGS INC	COM	525327102	16,516	328,212	SH	DFND	1 3 4	328,212	0	0

LEIDOS HLDGS INC	COM	525327102	745	14,814	SH	DFND	4 5	14,814	0	0
LENDINGTREE INC NEW	COM	52603B107	4,612	47,172	SH	DFND	1 3 4	47,172	0	0
LENNAR CORP	CL A	526057104	90,628	1,874,026	SH	DFND	1 3 4	1,874,026	0	0
LENNAR CORP	CL A	526057104	1,306	26,999	SH	DFND	4 5	26,999	0	0
LENNOX INTL INC	COM	526107107	17,056	126,161	SH	DFND	1 3 4	126,161	0	0
LENNOX INTL INC	COM	526107107	561	4,148	SH	DFND	4 5	4,148	0	0
LEUCADIA NATL CORP	COM	527288104	125,354	7,752,266	SH	DFND	1 3 4	7,752,266	0	0
LEUCADIA NATL CORP	COM	527288104	831	51,418	SH	DFND	4 5	51,418	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	20,644	390,622	SH	DFND	1 3 4	390,622	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,685	50,803	SH	DFND	4 5	50,803	0	0
LEXINGTON REALTY TRUST	COM	529043101	12,481	1,451,291	SH	DFND	1 3 4	1,451,291	0	0
LEXINGTON REALTY TRUST	COM	529043101	252	29,272	SH	DFND	4 5	29,272	0	0
LEXMARK INTL INC	CL A	529771107	6,548	195,878	SH	DFND	1 3 4	195,878	0	0
LEXMARK INTL INC	CL A	529771107	413	12,350	SH	DFND	4 5	12,350	0	0
LHC GROUP INC	COM	50187A107	3,166	89,041	SH	DFND	1 3 4	89,041	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	64,667	1,111,910	SH	DFND	1 3 4	1,111,910	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	192,464	3,321,247	SH	DFND	1 3 4	3,321,247	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	562	9,701	SH	DFND	4 5	9,701	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	54,142	1,406,280	SH	DFND	1 3 4	1,406,280	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	251,956	6,708,110	SH	DFND	1 3 4	6,708,110	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	2,474	70,577	SH	DFND	1 3 4	70,577	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	10,727	283,206	SH	DFND	1 3 4	283,206	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	203,491	8,059,038	SH	DFND	1 3 4	8,059,038	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,011	79,663	SH	DFND	4 5	79,663	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	184,572	4,718,129	SH	DFND	1 3 4	4,718,129	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	571	14,608	SH	DFND	4 5	14,608	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	75,927	1,965,473	SH	DFND	1 3 4	1,965,473	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	737	19,091	SH	DFND	4 5	19,091	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	1,491	39,156	SH	DFND	4 5	39,156	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	199,927	5,248,814	SH	DFND	1 3 4	5,248,814	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	966	28,870	SH	DFND	4 5	28,870	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	20,833	622,628	SH	DFND	1 3 4	622,628	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	15,202	686,006	SH	DFND	1 3 4	686,006	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	229	10,356	SH	DFND	4 5	10,356	0	0
LIFELOCK INC	COM	53224V100	151	12,550	SH	DFND	4 5	12,550	0	0
LIFEPOINT HEALTH INC	COM	53219L109	24,856	358,925	SH	DFND	1 3 4	358,925	0	0
LIFEPOINT HEALTH INC	COM	53219L109	674	9,740	SH	DFND	4 5	9,740	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13,312	124,310	SH	DFND	1 3 4	124,310	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	331	3,093	SH	DFND	4 5	3,093	0	0
LILLY ELI & CO	COM	532457108	100,466	1,395,164	SH	DFND	1 3 4	1,395,164	0	0
LILLY ELI & CO	COM	532457108	7,055	97,979	SH	DFND	4 5	97,979	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	21	11,742	SH	DFND	4 5	11,742	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	23,569	402,414	SH	DFND	1 3 4	402,414	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,012	17,277	SH	DFND	4 5	17,277	0	0
LINCOLN NATL CORP IND	COM	534187109	57,606	1,469,543	SH	DFND	1 3 4	1,469,543	0	0
LINCOLN NATL CORP IND	COM	534187109	1,970	50,250	SH	DFND	4 5	50,250	0	0
LINDSAY CORP	COM	535555106	5,461	76,259	SH	DFND	1 3 4	76,259	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	14,129	317,087	SH	DFND	1 3 4	317,087	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	2,182	48,977	SH	DFND	4 5	48,977	0	0
LINKEDIN CORP	COM CL A	53578A108	2,113	18,476	SH	DFND	4 5	18,476	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	65	12,882	SH	DFND	4 5	12,882	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	213	9,763	SH	DFND	4 5	9,763	0	0
LIQUIDITY SERVICES INC	COM	53635B107	869	167,691	SH	DFND	1 3 4	167,691	0	0
LITHIA MTRS INC	CL A	536797103	13,891	159,062	SH	DFND	1 3 4	159,062	0	0
LITHIA MTRS INC	CL A	536797103	266	3,042	SH	DFND	4 5	3,042	0	0
LITTELFUSE INC	COM	537008104	32,106	260,794	SH	DFND	1 3 4	260,794	0	0
LITTELFUSE INC	COM	537008104	590	4,794	SH	DFND	4 5	4,794	0	0
LIVANOVA PLC	SHS	G5509L101	7,303	135,290	SH	DFND	1 3 4	135,290	0	0
LIVANOVA PLC	SHS	G5509L101	326	6,036	SH	DFND	4 5	6,036	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	112,050	5,022,394	SH	DFND	1 3 4	5,022,394	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	361	16,169	SH	DFND	4 5	16,169	0	0
LIVEPERSON INC	COM	538146101	1,975	337,536	SH	DFND	1 3 4	337,536	0	0
LKQ CORP	COM	501889208	30,974	970,064	SH	DFND	1 3 4	970,064	0	0
LKQ CORP	COM	501889208	2,137	66,943	SH	DFND	4 5	66,943	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,709	16,745	SH	DFND	4 5	16,745	0	0
LOCKHEED MARTIN CORP	COM	539830109	77,712	350,845	SH	DFND	1 3 4	350,845	0	0
LOEWS CORP	COM	540424108	240,286	6,280,323	SH	DFND	1 3 4	6,280,323	0	0
LOEWS CORP	COM	540424108	1,573	41,124	SH	DFND	4 5	41,124	0	0
LOGMEIN INC	COM	54142L109	8,697	172,361	SH	DFND	1 3 4	172,361	0	0
LOUISIANA PAC CORP	COM	546347105	7,740	452,116	SH	DFND	1 3 4	452,116	0	0
LOUISIANA PAC CORP	COM	546347105	327	19,089	SH	DFND	4 5	19,089	0	0
LOWES COS INC	COM	548661107	103,784	1,370,074	SH	DFND	1 3 4	1,370,074	0	0
LOWES COS INC	COM	548661107	8,174	107,904	SH	DFND	4 5	107,904	0	0
LPL FINL HLDGS INC	COM	50212V100	401	16,188	SH	DFND	4 5	16,188	0	0
LSB INDS INC	COM	502160104	1,763	138,239	SH	DFND	1 3 4	138,239	0	0
LTC PPTYS INC	COM	502175102	11,646	257,435	SH	DFND	1 3 4	257,435	0	0
LTC PPTYS INC	COM	502175102	414	9,162	SH	DFND	4 5	9,162	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,266	18,697	SH	DFND	4 5	18,697	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2,434	185,514	SH	DFND	1 3 4	185,514	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,732	323,750	SH	DFND	1 3 4	323,750	0	0
LUMENTUM HLDGS INC	COM	55024U109	214	7,940	SH	DFND	4 5	7,940	0	0
LUMINEX CORP DEL	COM	55027E102	5,123	264,065	SH	DFND	1 3 4	264,065	0	0
LUMINEX CORP DEL	COM	55027E102	245	12,640	SH	DFND	4 5	12,640	0	0
LUMOS NETWORKS CORP	COM	550283105	2,020	157,317	SH	DFND	1 3 4	157,317	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	254	4,615	SH	DFND	4 5	4,615	0	0
LYDALL INC DEL	COM	550819106	3,834	117,889	SH	DFND	1 3 4	117,889	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	66,143	772,870	SH	DFND	1 3 4	772,870	0	0
LYONDELLBASELL	SHS - A -	N53745100	3,507	40,985	SH	DFND	4 5	40,985	0	0

INDUSTRIES N										
M & T BK CORP	COM	55261F104	2,370	21,353	SH	DFND	4 5	21,353	0	0
M & T BK CORP	COM	55261F104	173,791	1,565,682	SH	DFND	1 3 4	1,565,682	0	0
M D C HLDGS INC	COM	552676108	3,103	123,807	SH	DFND	1 3 4	123,807	0	0
M/I HOMES INC	COM	55305B101	3,149	168,851	SH	DFND	1 3 4	168,851	0	0
MACERICH CO	COM	554382101	13,173	166,243	SH	DFND	1 3 4	166,243	0	0
MACERICH CO	COM	554382101	2,448	30,897	SH	DFND	4 5	30,897	0	0
MACK CALI RLTY CORP	COM	554489104	6,665	283,626	SH	DFND	1 3 4	283,626	0	0
MACK CALI RLTY CORP	COM	554489104	432	18,365	SH	DFND	4 5	18,365	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	164,156	2,434,096	SH	DFND	1 3 4	2,434,096	0	0
MACROGENICS INC	COM	556099109	2,183	116,400	SH	DFND	1 3 4	116,400	0	0
MACYS INC	COM	55616P104	22,855	518,370	SH	DFND	1 3 4	518,370	0	0
MACYS INC	COM	55616P104	2,231	50,591	SH	DFND	4 5	50,591	0	0
MADDEN STEVEN LTD	COM	556269108	278	7,518	SH	DFND	4 5	7,518	0	0
MADDEN STEVEN LTD	COM	556269108	14,123	381,292	SH	DFND	1 3 4	381,292	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	677	4,070	SH	DFND	4 5	4,070	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11,527	169,695	SH	DFND	1 3 4	169,695	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	344	5,059	SH	DFND	4 5	5,059	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	173	13,335	SH	DFND	4 5	13,335	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13,671	223,094	SH	DFND	1 3 4	223,094	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,656	27,022	SH	DFND	4 5	27,022	0	0
MANHATTAN ASSOCS INC	COM	562750109	32,609	573,389	SH	DFND	1 3 4	573,389	0	0
MANHATTAN ASSOCS INC	COM	562750109	811	14,259	SH	DFND	4 5	14,259	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	420	28,463	SH	DFND	4 5	28,463	0	0
MANITOWOC INC	COM	563571108	158	36,474	SH	DFND	4 5	36,474	0	0
MANNKIND CORP	COM	56400P201	70	43,656	SH	DFND	4 5	43,656	0	0
MANPOWERGROUP INC	COM	56418H100	23,015	282,672	SH	DFND	1 3 4	282,672	0	0
MANPOWERGROUP INC	COM	56418H100	1,250	15,355	SH	DFND	4 5	15,355	0	0
MANTECH INTL CORP	CL A	564563104	5,380	168,178	SH	DFND	1 3 4	168,178	0	0
MARATHON OIL CORP	COM	565849106	12,324	1,106,287	SH	DFND	1 3 4	1,106,287	0	0
MARATHON OIL CORP	COM	565849106	1,360	122,117	SH	DFND	4 5	122,117	0	0
MARATHON PETE CORP	COM	56585A102	33,937	912,782	SH	DFND	1 3 4	912,782	0	0
MARATHON PETE CORP	COM	56585A102	1,399	37,615	SH	DFND	4 5	37,615	0	0
MARCUS CORP	COM	566330106	2,476	130,673	SH	DFND	1 3 4	130,673	0	0
MARINEMAX INC	COM	567908108	3,231	165,941	SH	DFND	1 3 4	165,941	0	0
MARKEL CORP	COM	570535104	536,145	601,350	SH	DFND	1 3 4	601,350	0	0
MARKEL CORP	COM	570535104	1,853	2,078	SH	DFND	4 5	2,078	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	533	17,000	SH	DFND	1 3 4	17,000	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	351	14,000	SH	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	623	4,992	SH	DFND	4 5	4,992	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14,818	118,703	SH	DFND	1 3 4	118,703	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,801	250,084	SH	DFND	1 3 4	250,084	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,416	33,943	SH	DFND	4 5	33,943	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	31,497	466,627	SH	DFND	1 3 4	466,627	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	306	4,539	SH	DFND	4 5	4,539	0	0
MARSH & MCLENNAN COS INC	COM	571748102	41,597	684,273	SH	DFND	1 3 4	684,273	0	0

MARSH & MCLENNAN COS INC	COM	571748102	2,619	43,081	SH	DFND	4 5	43,081	0	0
MARTEN TRANS LTD	COM	573075108	3,061	163,495	SH	DFND	1 3 4	163,495	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	120,542	755,697	SH	DFND	1 3 4	755,697	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,597	10,010	SH	DFND	4 5	10,010	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	841	81,595	SH	DFND	4 5	81,595	0	0
MASCO CORP	COM	574599106	25,253	802,944	SH	DFND	1 3 4	802,944	0	0
MASCO CORP	COM	574599106	2,414	76,764	SH	DFND	4 5	76,764	0	0
MASIMO CORP	COM	574795100	12,800	305,939	SH	DFND	1 3 4	305,939	0	0
MASIMO CORP	COM	574795100	391	9,343	SH	DFND	4 5	9,343	0	0
MASONITE INTL CORP NEW	COM	575385109	265	4,045	SH	DFND	4 5	4,045	0	0
MASTEC INC	COM	576323109	13,229	653,607	SH	DFND	1 3 4	653,607	0	0
MASTERCARD INC	CL A	57636Q104	181,572	1,921,394	SH	DFND	1 3 4	1,921,394	0	0
MASTERCARD INC	CL A	57636Q104	6,420	67,939	SH	DFND	4 5	67,939	0	0
MATCH GROUP INC	COM	57665R106	200	18,072	SH	DFND	4 5	18,072	0	0
MATERION CORP	COM	576690101	3,641	137,506	SH	DFND	1 3 4	137,506	0	0
MATRIX SVC CO	COM	576853105	8,855	500,291	SH	DFND	1 3 4	500,291	0	0
MATSON INC	COM	57686G105	30,933	770,051	SH	DFND	1 3 4	770,051	0	0
MATSON INC	COM	57686G105	409	10,172	SH	DFND	4 5	10,172	0	0
MATTEL INC	COM	577081102	15,319	455,634	SH	DFND	1 3 4	455,634	0	0
MATTEL INC	COM	577081102	1,634	48,605	SH	DFND	4 5	48,605	0	0
MATTHEWS INTL CORP	CL A	577128101	11,640	226,142	SH	DFND	1 3 4	226,142	0	0
MATTHEWS INTL CORP	CL A	577128101	241	4,674	SH	DFND	4 5	4,674	0	0
MATTSON TECHNOLOGY INC	COM	577223100	51	14,049	SH	DFND	4 5	14,049	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,956	297,874	SH	DFND	1 3 4	297,874	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,644	44,685	SH	DFND	4 5	44,685	0	0
MAXIMUS INC	COM	577933104	10,787	204,927	SH	DFND	1 3 4	204,927	0	0
MAXIMUS INC	COM	577933104	464	8,816	SH	DFND	4 5	8,816	0	0
MB FINANCIAL INC NEW	COM	55264U108	345	10,632	SH	DFND	4 5	10,632	0	0
MB FINANCIAL INC NEW	COM	55264U108	15,286	471,049	SH	DFND	1 3 4	471,049	0	0
MBIA INC	COM	55262C100	170	19,209	SH	DFND	4 5	19,209	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,189	22,008	SH	DFND	4 5	22,008	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	15,093	151,720	SH	DFND	1 3 4	151,720	0	0
MCDERMOTT INTL INC	COM	580037109	222	54,222	SH	DFND	4 5	54,222	0	0
MCDONALDS CORP	COM	580135101	174,673	1,389,827	SH	DFND	1 3 4	1,389,827	0	0
MCDONALDS CORP	COM	580135101	12,453	99,088	SH	DFND	4 5	99,088	0	0
MCGRATH RENTCORP	COM	580589109	2,040	81,332	SH	DFND	1 3 4	81,332	0	0
MCGRAW HILL FINL INC	COM	580645109	321,205	3,245,149	SH	DFND	1 3 4	3,245,149	0	0
MCGRAW HILL FINL INC	COM	580645109	3,851	38,906	SH	DFND	4 5	38,906	0	0
MCKESSON CORP	COM	58155Q103	49,699	316,049	SH	DFND	1 3 4	316,049	0	0
MCKESSON CORP	COM	58155Q103	4,055	25,787	SH	DFND	4 5	25,787	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	279	11,828	SH	DFND	4 5	11,828	0	0
MDU RES GROUP INC	COM	552690109	531	27,306	SH	DFND	4 5	27,306	0	0
MDU RES GROUP INC	COM	552690109	12,017	617,525	SH	DFND	1 3 4	617,525	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	127,330	1,498,532	SH	DFND	1 3 4	1,498,532	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	2,877	33,856	SH	DFND	4 5	33,856	0	0
MEDIA GEN INC NEW	COM	58441K100	223	13,655	SH	DFND	4 5	13,655	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	51,829	3,992,936	SH	DFND	1 3 4	3,992,936	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	429	33,031	SH	DFND	4 5	33,031	0	0
MEDICINES CO	COM	584688105	15,118	475,852	SH	DFND	1 3 4	475,852	0	0
MEDICINES CO	COM	584688105	297	9,346	SH	DFND	4 5	9,346	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	14,958	386,413	SH	DFND	1 3 4	386,413	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	441	11,385	SH	DFND	4 5	11,385	0	0
MEDIFAST INC	COM	58470H101	1,931	63,946	SH	DFND	1 3 4	63,946	0	0
MEDIVATION INC	COM	58501N101	1,337	29,071	SH	DFND	4 5	29,071	0	0
MEDNAX INC	COM	58502B106	994	15,382	SH	DFND	4 5	15,382	0	0
MEDNAX INC	COM	58502B106	19,234	297,654	SH	DFND	1 3 4	297,654	0	0
MEDTRONIC PLC	SHS	G5960L103	138,677	1,849,022	SH	DFND	1 3 4	1,849,022	0	0
MEDTRONIC PLC	SHS	G5960L103	2,610	34,794	SH	DFND	4 5	34,794	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	170	16,698	SH	DFND	4 5	16,698	0	0
MENTOR GRAPHICS CORP	COM	587200106	6,435	316,542	SH	DFND	1 3 4	316,542	0	0
MENTOR GRAPHICS CORP	COM	587200106	409	20,131	SH	DFND	4 5	20,131	0	0
MERCK & CO INC NEW	COM	58933Y105	221,649	4,189,171	SH	DFND	1 3 4	4,189,171	0	0
MERCK & CO INC NEW	COM	58933Y105	5,916	111,809	SH	DFND	4 5	111,809	0	0
MERCURY GENL CORP NEW	COM	589400100	6,381	114,973	SH	DFND	1 3 4	114,973	0	0
MERCURY SYS INC	COM	589378108	4,619	227,520	SH	DFND	1 3 4	227,520	0	0
MEREDITH CORP	COM	589433101	355	7,469	SH	DFND	4 5	7,469	0	0
MEREDITH CORP	COM	589433101	5,705	120,101	SH	DFND	1 3 4	120,101	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5,943	288,350	SH	DFND	1 3 4	288,350	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	246	11,942	SH	DFND	4 5	11,942	0	0
MERIT MED SYS INC	COM	589889104	5,623	304,145	SH	DFND	1 3 4	304,145	0	0
MERITAGE HOMES CORP	COM	59001A102	9,239	253,403	SH	DFND	1 3 4	253,403	0	0
MERITAGE HOMES CORP	COM	59001A102	204	5,586	SH	DFND	4 5	5,586	0	0
MERITOR INC	COM	59001K100	178	22,033	SH	DFND	4 5	22,033	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	169	20,249	SH	DFND	4 5	20,249	0	0
METHODE ELECTRS INC	COM	591520200	7,415	253,604	SH	DFND	1 3 4	253,604	0	0
METHODE ELECTRS INC	COM	591520200	263	8,984	SH	DFND	4 5	8,984	0	0
METLIFE INC	COM	59156R108	63,569	1,446,730	SH	DFND	1 3 4	1,446,730	0	0
METLIFE INC	COM	59156R108	1,593	36,245	SH	DFND	4 5	36,245	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,092	6,069	SH	DFND	4 5	6,069	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	29,507	85,588	SH	DFND	1 3 4	85,588	0	0
MFA FINL INC	COM	55272X102	509	74,321	SH	DFND	4 5	74,321	0	0
MGE ENERGY INC	COM	55277P104	427	8,166	SH	DFND	4 5	8,166	0	0
MGIC INVT CORP WIS	COM	552848103	362	47,166	SH	DFND	4 5	47,166	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,109	51,716	SH	DFND	4 5	51,716	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	14,622	256,704	SH	DFND	1 3 4	256,704	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,337	41,021	SH	DFND	4 5	41,021	0	0
MICHAELS COS INC	COM	59408Q106	451	16,119	SH	DFND	4 5	16,119	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,040	42,323	SH	DFND	4 5	42,323	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	211,326	4,384,353	SH	DFND	1 3 4	4,384,353	0	0
MICRON TECHNOLOGY INC	COM	595112103	458	43,728	SH	DFND	4 5	43,728	0	0
MICRON TECHNOLOGY INC	COM	595112103	16,638	1,589,135	SH	DFND	1 3 4	1,589,135	0	0



MICROSEMI CORP	COM	595137100	14,050	366,733	SH	DFND	1 3 4	366,733	0	0
MICROSEMI CORP	COM	595137100	780	20,354	SH	DFND	4 5	20,354	0	0
MICROSOFT CORP	COM	594918104	816,535	14,784,250	SH	DFND	1 3 4	14,784,250	0	0
MICROSOFT CORP	COM	594918104	31,700	573,956	SH	DFND	4 5	573,956	0	0
MICROSTRATEGY INC	CL A NEW	594972408	11,561	64,326	SH	DFND	1 3 4	64,326	0	0
MICROSTRATEGY INC	CL A NEW	594972408	374	2,080	SH	DFND	4 5	2,080	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	62,834	614,752	SH	DFND	1 3 4	614,752	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,767	17,285	SH	DFND	4 5	17,285	0	0
MIDDLEBY CORP	COM	596278101	1,067	9,995	SH	DFND	4 5	9,995	0	0
MILLER HERMAN INC	COM	600544100	17,022	551,040	SH	DFND	1 3 4	551,040	0	0
MILLER HERMAN INC	COM	600544100	377	12,216	SH	DFND	4 5	12,216	0	0
MIMEDX GROUP INC	COM	602496101	166	19,006	SH	DFND	4 5	19,006	0	0
MIMEDX GROUP INC	COM	602496101	5,879	672,625	SH	DFND	1 3 4	672,625	0	0
MINDBODY INC	COM CL A	60255W105	3,400	255,038	SH	DFND	1 3 4	255,038	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,287	110,596	SH	DFND	1 3 4	110,596	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	423	7,446	SH	DFND	4 5	7,446	0	0
MKS INSTRUMENT INC	COM	55306N104	13,773	365,804	SH	DFND	1 3 4	365,804	0	0
MKS INSTRUMENT INC	COM	55306N104	408	10,827	SH	DFND	4 5	10,827	0	0
MOBILE MINI INC	COM	60740F105	10,084	305,404	SH	DFND	1 3 4	305,404	0	0
MOBILE MINI INC	COM	60740F105	212	6,435	SH	DFND	4 5	6,435	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	17,169	2,122,252	SH	DFND	1 3 4	2,122,252	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	646	17,319	SH	DFND	1 3 4	17,319	0	0
MOELIS & CO	CL A	60786M105	7,646	270,849	SH	DFND	1 3 4	270,849	0	0
MOHAWK INDS INC	COM	608190104	226,860	1,188,370	SH	DFND	1 3 4	1,188,370	0	0
MOHAWK INDS INC	COM	608190104	2,509	13,143	SH	DFND	4 5	13,143	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,637	133,935	SH	DFND	1 3 4	133,935	0	0
MOLINA HEALTHCARE INC	COM	60855R100	511	7,917	SH	DFND	4 5	7,917	0	0
MOLSON COORS BREWING CO	CL B	60871R209	23,911	248,604	SH	DFND	1 3 4	248,604	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,033	21,137	SH	DFND	4 5	21,137	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,929	425,215	SH	DFND	1 3 4	425,215	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	99	10,732	SH	DFND	4 5	10,732	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,443	74,163	SH	DFND	1 3 4	74,163	0	0
MONDELEZ INTL INC	CL A	609207105	1,593	39,715	SH	DFND	4 5	39,715	0	0
MONDELEZ INTL INC	CL A	609207105	102,650	2,558,565	SH	DFND	1 3 4	2,558,565	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	990	83,304	SH	DFND	1 3 4	83,304	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	204	17,158	SH	DFND	4 5	17,158	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	359	36,381	SH	DFND	4 5	36,381	0	0
MONOLITHIC PWR SYS INC	COM	609839105	16,125	253,371	SH	DFND	1 3 4	253,371	0	0
MONOLITHIC PWR SYS INC	COM	609839105	337	5,295	SH	DFND	4 5	5,295	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,556	274,078	SH	DFND	1 3 4	274,078	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	15,766	220,599	SH	DFND	1 3 4	220,599	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	304	4,251	SH	DFND	4 5	4,251	0	0

MONSANTO CO NEW	COM	61166W101	62,580	713,241	SH	DFND	1 3 4	713,241	0	0
MONSANTO CO NEW	COM	61166W101	3,857	43,965	SH	DFND	4 5	43,965	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,702	27,753	SH	DFND	4 5	27,753	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,568	199,187	SH	DFND	1 3 4	199,187	0	0
MONSTER WORLDWIDE INC	COM	611742107	56	17,244	SH	DFND	4 5	17,244	0	0
MONSTER WORLDWIDE INC	COM	611742107	2,007	615,748	SH	DFND	1 3 4	615,748	0	0
MOODYS CORP	COM	615369105	405,863	4,203,229	SH	DFND	1 3 4	4,203,229	0	0
MOODYS CORP	COM	615369105	2,869	29,712	SH	DFND	4 5	29,712	0	0
MOOG INC	CL A	615394202	10,446	228,691	SH	DFND	1 3 4	228,691	0	0
MOOG INC	CL A	615394202	389	8,514	SH	DFND	4 5	8,514	0	0
MORGAN STANLEY	COM NEW	617446448	50,218	2,007,929	SH	DFND	1 3 4	2,007,929	0	0
MORGAN STANLEY	COM NEW	617446448	1,291	51,602	SH	DFND	4 5	51,602	0	0
MORNINGSTAR INC	COM	617700109	371	4,201	SH	DFND	4 5	4,201	0	0
MOSAIC CO NEW	COM	61945C103	12,542	464,533	SH	DFND	1 3 4	464,533	0	0
MOSAIC CO NEW	COM	61945C103	1,768	65,467	SH	DFND	4 5	65,467	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,767	125,513	SH	DFND	1 3 4	125,513	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	191,536	2,530,203	SH	DFND	1 3 4	2,530,203	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,708	35,768	SH	DFND	4 5	35,768	0	0
MOVADO GROUP INC	COM	624580106	3,107	112,847	SH	DFND	1 3 4	112,847	0	0
MRC GLOBAL INC	COM	55345K103	190	14,491	SH	DFND	4 5	14,491	0	0
MSA SAFETY INC	COM	553498106	15,983	330,575	SH	DFND	1 3 4	330,575	0	0
MSC INDL DIRECT INC	CL A	553530106	11,620	152,273	SH	DFND	1 3 4	152,273	0	0
MSC INDL DIRECT INC	CL A	553530106	854	11,195	SH	DFND	4 5	11,195	0	0
MSCI INC	COM	55354G100	136,203	1,838,593	SH	DFND	1 3 4	1,838,593	0	0
MSCI INC	COM	55354G100	1,652	22,304	SH	DFND	4 5	22,304	0	0
MSG NETWORK INC	CL A	553573106	279	16,160	SH	DFND	4 5	16,160	0	0
MTS SYS CORP	COM	553777103	223	3,668	SH	DFND	4 5	3,668	0	0
MTS SYS CORP	COM	553777103	6,159	101,213	SH	DFND	1 3 4	101,213	0	0
MUELLER INDS INC	COM	624756102	325	11,042	SH	DFND	4 5	11,042	0	0
MUELLER INDS INC	COM	624756102	11,550	392,601	SH	DFND	1 3 4	392,601	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	212	21,490	SH	DFND	4 5	21,490	0	0
MURPHY OIL CORP	COM	626717102	5,342	212,088	SH	DFND	1 3 4	212,088	0	0
MURPHY OIL CORP	COM	626717102	815	32,361	SH	DFND	4 5	32,361	0	0
MURPHY USA INC	COM	626755102	24,468	398,175	SH	DFND	1 3 4	398,175	0	0
MURPHY USA INC	COM	626755102	588	9,578	SH	DFND	4 5	9,578	0	0
MYERS INDS INC	COM	628464109	1,967	152,936	SH	DFND	1 3 4	152,936	0	0
MYLAN N V	SHS EURO	N59465109	26,400	569,573	SH	DFND	1 3 4	569,573	0	0
MYLAN N V	SHS EURO	N59465109	2,365	51,016	SH	DFND	4 5	51,016	0	0
MYR GROUP INC DEL	COM	55405W104	3,343	133,115	SH	DFND	1 3 4	133,115	0	0
MYRIAD GENETICS INC	COM	62855J104	457	12,202	SH	DFND	4 5	12,202	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	8,204	891,767	SH	DFND	1 3 4	891,767	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	598	64,980	SH	DFND	4 5	64,980	0	0
NANOMETRICS INC	COM	630077105	2,636	166,405	SH	DFND	1 3 4	166,405	0	0
NASDAQ INC	COM	631103108	10,588	159,512	SH	DFND	1 3 4	159,512	0	0
NASDAQ INC	COM	631103108	1,675	25,239	SH	DFND	4 5	25,239	0	0
NATERA INC	COM	632307104	979	102,774	SH	DFND	1 3 4	102,774	0	0
NATIONAL CINEMEDIA INC	COM	635309107	189	12,455	SH	DFND	4 5	12,455	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	13,414	268,009	SH	DFND	1 3 4	268,009	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	593	11,853	SH	DFND	4 5	11,853	0	0

NATIONAL GEN HLDGS CORP	COM	636220303	274	12,695	SH	DFND	4 5	12,695	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	573	8,616	SH	DFND	4 5	8,616	0	0
NATIONAL INSTRS CORP	COM	636518102	9,598	318,807	SH	DFND	1 3 4	318,807	0	0
NATIONAL INSTRS CORP	COM	636518102	580	19,267	SH	DFND	4 5	19,267	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	15,710	505,156	SH	DFND	1 3 4	505,156	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,383	76,611	SH	DFND	4 5	76,611	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	10,260	964,245	SH	DFND	1 3 4	964,245	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	334	31,398	SH	DFND	4 5	31,398	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,799	33,424	SH	DFND	1 3 4	33,424	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	20,606	446,015	SH	DFND	1 3 4	446,015	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,501	32,496	SH	DFND	4 5	32,496	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	7,737	364,959	SH	DFND	1 3 4	364,959	0	0
NATUS MEDICAL INC DEL	COM	639050103	8,750	227,675	SH	DFND	1 3 4	227,675	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	24	25,608	SH	DFND	4 5	25,608	0	0
NAVIENT CORP	COM	63938C108	5,442	454,637	SH	DFND	1 3 4	454,637	0	0
NAVIENT CORP	COM	63938C108	765	63,934	SH	DFND	4 5	63,934	0	0
NAVIGANT CONSULTING INC	COM	63935N107	183	11,563	SH	DFND	4 5	11,563	0	0
NAVIGANT CONSULTING INC	COM	63935N107	13,311	841,958	SH	DFND	1 3 4	841,958	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	5,290	327,598	SH	DFND	1 3 4	327,598	0	0
NAVIGATORS GROUP INC	COM	638904102	6,336	75,547	SH	DFND	1 3 4	75,547	0	0
NAVIGATORS GROUP INC	COM	638904102	230	2,745	SH	DFND	4 5	2,745	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	30	18,845	SH	DFND	4 5	18,845	0	0
NBT BANCORP INC	COM	628778102	7,960	295,352	SH	DFND	1 3 4	295,352	0	0
NBT BANCORP INC	COM	628778102	269	9,969	SH	DFND	4 5	9,969	0	0
NCR CORP NEW	COM	62886E108	11,732	391,972	SH	DFND	1 3 4	391,972	0	0
NCR CORP NEW	COM	62886E108	748	24,997	SH	DFND	4 5	24,997	0	0
NEENAH PAPER INC	COM	640079109	7,335	115,220	SH	DFND	1 3 4	115,220	0	0
NEENAH PAPER INC	COM	640079109	284	4,455	SH	DFND	4 5	4,455	0	0
NEKTAR THERAPEUTICS	COM	640268108	17,006	1,236,796	SH	DFND	1 3 4	1,236,796	0	0
NEKTAR THERAPEUTICS	COM	640268108	242	17,570	SH	DFND	4 5	17,570	0	0
NELNET INC	CL A	64031N108	219	5,575	SH	DFND	4 5	5,575	0	0
NEOGEN CORP	COM	640491106	12,917	256,556	SH	DFND	1 3 4	256,556	0	0
NEOGEN CORP	COM	640491106	249	4,948	SH	DFND	4 5	4,948	0	0
NEOGENOMICS INC	COM NEW	64049M209	70	10,343	SH	DFND	4 5	10,343	0	0
NETAPP INC	COM	64110D104	10,496	384,641	SH	DFND	1 3 4	384,641	0	0
NETAPP INC	COM	64110D104	1,803	66,067	SH	DFND	4 5	66,067	0	0
NETEASE INC	SPONSORED ADR	64110W102	42,220	294,051	SH	DFND	1 3 4	294,051	0	0
NETFLIX INC	COM	64110L106	2,963	28,982	SH	DFND	4 5	28,982	0	0
NETFLIX INC	COM	64110L106	57,582	563,258	SH	DFND	1 3 4	563,258	0	0
NETGEAR INC	COM	64111Q104	9,000	222,932	SH	DFND	1 3 4	222,932	0	0
NETGEAR INC	COM	64111Q104	281	6,956	SH	DFND	4 5	6,956	0	0
NETSCOUT SYS INC	COM	64115T104	17,627	767,374	SH	DFND	1 3 4	767,374	0	0
NETSCOUT SYS INC	COM	64115T104	388	16,882	SH	DFND	4 5	16,882	0	0
NETSUITE INC	COM	64118Q107	539	7,877	SH	DFND	4 5	7,877	0	0
NEUROCRINE	COM	64125C109	5,769	145,876	SH	DFND	1 3 4	145,876	0	0

BIOSCIENCES INC										
NEUROCRINE BIOSCIENCES INC	COM	64125C109	594	15,015	SH	DFND	4 5	15,015	0	0
NEUSTAR INC	CL A	64126X201	4,195	170,518	SH	DFND	1 3 4	170,518	0	0
NEUSTAR INC	CL A	64126X201	352	14,328	SH	DFND	4 5	14,328	0	0
NEVRO CORP	COM	64157F103	7,267	129,169	SH	DFND	1 3 4	129,169	0	0
NEW JERSEY RES	COM	646025106	441	12,119	SH	DFND	4 5	12,119	0	0
NEW JERSEY RES	COM	646025106	9,901	271,795	SH	DFND	1 3 4	271,795	0	0
NEW MEDIA INVT GROUP INC	COM	64704V106	169	10,159	SH	DFND	4 5	10,159	0	0
NEW MTN FIN CORP	COM	647551100	508	40,224	SH	DFND	1 3 4	40,224	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	18,728	541,433	SH	DFND	1 3 4	541,433	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	982	84,415	SH	DFND	1 3 4	84,415	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	379	32,601	SH	DFND	4 5	32,601	0	0
NEW SR INVT GROUP INC	COM	648691103	125	12,097	SH	DFND	4 5	12,097	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	29,580	1,860,397	SH	DFND	1 3 4	1,860,397	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,124	70,684	SH	DFND	4 5	70,684	0	0
NEW YORK REIT INC	COM	64976L109	234	23,129	SH	DFND	4 5	23,129	0	0
NEW YORK TIMES CO	CL A	650111107	4,830	387,670	SH	DFND	1 3 4	387,670	0	0
NEW YORK TIMES CO	CL A	650111107	239	19,146	SH	DFND	4 5	19,146	0	0
NEWELL RUBBERMAID INC	COM	651229106	15,911	359,244	SH	DFND	1 3 4	359,244	0	0
NEWELL RUBBERMAID INC	COM	651229106	1,871	42,238	SH	DFND	4 5	42,238	0	0
NEWFIELD EXPL CO	COM	651290108	784	23,578	SH	DFND	4 5	23,578	0	0
NEWFIELD EXPL CO	COM	651290108	48,281	1,452,065	SH	DFND	1 3 4	1,452,065	0	0
NEWLINK GENETICS CORP	COM	651511107	1,207	66,300	SH	DFND	1 3 4	66,300	0	0
NEWMARKET CORP	COM	651587107	12,524	31,606	SH	DFND	1 3 4	31,606	0	0
NEWMARKET CORP	COM	651587107	689	1,738	SH	DFND	4 5	1,738	0	0
NEWMONT MINING CORP	COM	651639106	18,442	693,848	SH	DFND	1 3 4	693,848	0	0
NEWMONT MINING CORP	COM	651639106	2,617	98,463	SH	DFND	4 5	98,463	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	2,499	578,375	SH	DFND	1 3 4	578,375	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718504	70	16,298	SH	DFND	4 5	16,298	0	0
NEWPORT CORP	COM	651824104	6,085	264,545	SH	DFND	1 3 4	264,545	0	0
NEWS CORP NEW	CL A	65249B109	6,420	502,785	SH	DFND	1 3 4	502,785	0	0
NEWS CORP NEW	CL A	65249B109	701	54,859	SH	DFND	4 5	54,859	0	0
NEWS CORP NEW	CL B	65249B208	1,873	141,369	SH	DFND	1 3 4	141,369	0	0
NEWS CORP NEW	CL B	65249B208	243	18,339	SH	DFND	4 5	18,339	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	302	6,811	SH	DFND	4 5	6,811	0	0
NEXTERA ENERGY INC	COM	65339F101	71,491	604,115	SH	DFND	1 3 4	604,115	0	0
NEXTERA ENERGY INC	COM	65339F101	1,283	10,842	SH	DFND	4 5	10,842	0	0
NIC INC	COM	62914B100	7,566	419,640	SH	DFND	1 3 4	419,640	0	0
NIC INC	COM	62914B100	285	15,799	SH	DFND	4 5	15,799	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	25,006	474,856	SH	DFND	1 3 4	474,856	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,955	56,117	SH	DFND	4 5	56,117	0	0
NIKE INC	CL B	654106103	9,024	146,805	SH	DFND	4 5	146,805	0	0
NIKE INC	CL B	654106103	114,653	1,865,187	SH	DFND	1 3 4	1,865,187	0	0
NISOURCE INC	COM	65473P105	19,774	839,328	SH	DFND	1 3 4	839,328	0	0
NISOURCE INC	COM	65473P105	1,107	46,985	SH	DFND	4 5	46,985	0	0
NOBLE CORP PLC	SHS USD	G65431101	8,602	831,130	SH	DFND	1 3 4	831,130	0	0
NOBLE CORP PLC	SHS USD	G65431101	499	48,260	SH	DFND	4 5	48,260	0	0

NOBLE ENERGY INC	COM	655044105	17,662	562,309	SH	DFND	1 3 4	562,309	0	0
NOBLE ENERGY INC	COM	655044105	2,394	76,208	SH	DFND	4 5	76,208	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	271	19,267	SH	DFND	4 5	19,267	0	0
NORDSON CORP	COM	655663102	25,762	338,788	SH	DFND	1 3 4	338,788	0	0
NORDSON CORP	COM	655663102	910	11,973	SH	DFND	4 5	11,973	0	0
NORDSTROM INC	COM	655664100	9,698	169,521	SH	DFND	1 3 4	169,521	0	0
NORDSTROM INC	COM	655664100	545	9,520	SH	DFND	4 5	9,520	0	0
NORFOLK SOUTHERN CORP	COM	655844108	618	7,422	SH	DFND	4 5	7,422	0	0
NORFOLK SOUTHERN CORP	COM	655844108	32,563	391,149	SH	DFND	1 3 4	391,149	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	1,432	358,873	SH	DFND	1 3 4	358,873	0	0
NORTHERN TR CORP	COM	665859104	18,439	282,932	SH	DFND	1 3 4	282,932	0	0
NORTHERN TR CORP	COM	665859104	2,034	31,216	SH	DFND	4 5	31,216	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,402	267,786	SH	DFND	1 3 4	267,786	0	0
NORTHROP GRUMMAN CORP	COM	666807102	57,409	290,092	SH	DFND	1 3 4	290,092	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,809	9,139	SH	DFND	4 5	9,139	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	438	38,608	SH	DFND	4 5	38,608	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	9,417	697,012	SH	DFND	1 3 4	697,012	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	193	14,298	SH	DFND	4 5	14,298	0	0
NORTHWEST NAT GAS CO	COM	667655104	10,122	187,969	SH	DFND	1 3 4	187,969	0	0
NORTHWEST NAT GAS CO	COM	667655104	209	3,880	SH	DFND	4 5	3,880	0	0
NORTHWESTERN CORP	COM NEW	668074305	20,390	330,207	SH	DFND	1 3 4	330,207	0	0
NORTHWESTERN CORP	COM NEW	668074305	596	9,647	SH	DFND	4 5	9,647	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,486	26,884	SH	DFND	4 5	26,884	0	0
NOVAVAX INC	COM	670002104	243	47,115	SH	DFND	4 5	47,115	0	0
NOW INC	COM	67011P100	6,007	338,977	SH	DFND	1 3 4	338,977	0	0
NOW INC	COM	67011P100	369	20,812	SH	DFND	4 5	20,812	0	0
NRG ENERGY INC	COM NEW	629377508	5,372	412,891	SH	DFND	1 3 4	412,891	0	0
NRG ENERGY INC	COM NEW	629377508	727	55,889	SH	DFND	4 5	55,889	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1,758	45,966	SH	DFND	1 3 4	45,966	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	499	13,033	SH	DFND	4 5	13,033	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	17,884	956,902	SH	DFND	1 3 4	956,902	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	691	36,972	SH	DFND	4 5	36,972	0	0
NUCOR CORP	COM	670346105	20,361	430,459	SH	DFND	1 3 4	430,459	0	0
NUCOR CORP	COM	670346105	2,020	42,699	SH	DFND	4 5	42,699	0	0
NUTRI SYS INC NEW	COM	67069D108	4,204	201,444	SH	DFND	1 3 4	201,444	0	0
NUVASIVE INC	COM	670704105	16,587	340,947	SH	DFND	1 3 4	340,947	0	0
NUVASIVE INC	COM	670704105	315	6,473	SH	DFND	4 5	6,473	0	0
NVIDIA CORP	COM	67066G104	42,332	1,188,114	SH	DFND	1 3 4	1,188,114	0	0
NVIDIA CORP	COM	67066G104	3,422	96,036	SH	DFND	4 5	96,036	0	0
NVR INC	COM	62944T105	20,120	11,614	SH	DFND	1 3 4	11,614	0	0
NVR INC	COM	62944T105	1,679	969	SH	DFND	4 5	969	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	2,024	24,970	SH	DFND	1 3 4	24,970	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	423,603	1,547,916	SH	DFND	1 3 4	1,547,916	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6,837	24,982	SH	DFND	4 5	24,982	0	0

OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,499	70,932	SH	DFND	1 3 4	70,932	0	0
OASIS PETE INC NEW	COM	674215108	255	35,013	SH	DFND	4 5	35,013	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,281	18,719	SH	DFND	4 5	18,719	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	73,835	1,078,984	SH	DFND	1 3 4	1,078,984	0	0
OCEANEERING INTL INC	COM	675232102	10,412	313,233	SH	DFND	1 3 4	313,233	0	0
OCEANEERING INTL INC	COM	675232102	656	19,739	SH	DFND	4 5	19,739	0	0
OFFICE DEPOT INC	COM	676220106	29,400	4,140,836	SH	DFND	1 3 4	4,140,836	0	0
OFFICE DEPOT INC	COM	676220106	150	21,125	SH	DFND	4 5	21,125	0	0
OFG BANCORP	COM	67103X102	2,100	300,432	SH	DFND	1 3 4	300,432	0	0
OGE ENERGY CORP	COM	670837103	18,081	631,548	SH	DFND	1 3 4	631,548	0	0
OGE ENERGY CORP	COM	670837103	825	28,823	SH	DFND	4 5	28,823	0	0
OIL STS INTL INC	COM	678026105	337	10,679	SH	DFND	4 5	10,679	0	0
OIL STS INTL INC	COM	678026105	5,167	163,936	SH	DFND	1 3 4	163,936	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	986	14,158	SH	DFND	4 5	14,158	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	15,117	217,143	SH	DFND	1 3 4	217,143	0	0
OLD NATL BANCORP IND	COM	680033107	9,543	782,880	SH	DFND	1 3 4	782,880	0	0
OLD NATL BANCORP IND	COM	680033107	302	24,813	SH	DFND	4 5	24,813	0	0
OLD REP INTL CORP	COM	680223104	23,727	1,297,955	SH	DFND	1 3 4	1,297,955	0	0
OLD REP INTL CORP	COM	680223104	939	51,387	SH	DFND	4 5	51,387	0	0
OLIN CORP	COM PAR \$1	680665205	10,171	585,568	SH	DFND	1 3 4	585,568	0	0
OLIN CORP	COM PAR \$1	680665205	396	22,811	SH	DFND	4 5	22,811	0	0
OLYMPIC STEEL INC	COM	68162K106	1,078	62,271	SH	DFND	1 3 4	62,271	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43,751	1,239,407	SH	DFND	1 3 4	1,239,407	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,267	35,890	SH	DFND	4 5	35,890	0	0
OMNICELL INC	COM	68213N109	6,848	245,709	SH	DFND	1 3 4	245,709	0	0
OMNICELL INC	COM	68213N109	244	8,747	SH	DFND	4 5	8,747	0	0
OMNICOM GROUP INC	COM	681919106	5,660	67,999	SH	DFND	4 5	67,999	0	0
OMNICOM GROUP INC	COM	681919106	26,676	320,505	SH	DFND	1 3 4	320,505	0	0
OMNOVA SOLUTIONS INC	COM	682129101	57	10,175	SH	DFND	4 5	10,175	0	0
ON ASSIGNMENT INC	COM	682159108	12,110	328,005	SH	DFND	1 3 4	328,005	0	0
ON ASSIGNMENT INC	COM	682159108	378	10,237	SH	DFND	4 5	10,237	0	0
ON SEMICONDUCTOR CORP	COM	682189105	880	91,779	SH	DFND	4 5	91,779	0	0
ONCOTHYREON INC	COM	682324108	20	16,119	SH	DFND	4 5	16,119	0	0
ONE GAS INC	COM	68235P108	10,218	167,232	SH	DFND	1 3 4	167,232	0	0
ONE GAS INC	COM	68235P108	701	11,475	SH	DFND	4 5	11,475	0	0
ONEOK INC NEW	COM	682680103	1,445	48,392	SH	DFND	4 5	48,392	0	0
ONEOK INC NEW	COM	682680103	27,799	930,967	SH	DFND	1 3 4	930,967	0	0
OPKO HEALTH INC	COM	68375N103	581	55,892	SH	DFND	4 5	55,892	0	0
ORACLE CORP	COM	68389X105	169,968	4,154,687	SH	DFND	1 3 4	4,154,687	0	0
ORACLE CORP	COM	68389X105	6,541	159,886	SH	DFND	4 5	159,886	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	86	11,889	SH	DFND	4 5	11,889	0	0
ORBCOMM INC	COM	68555P100	111	10,966	SH	DFND	4 5	10,966	0	0
ORBITAL ATK INC	COM	68557N103	28,900	332,413	SH	DFND	1 3 4	332,413	0	0
ORBITAL ATK INC	COM	68557N103	1,108	12,742	SH	DFND	4 5	12,742	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	10	17,312	SH	DFND	4 5	17,312	0	0
ORGANOVO HLDGS INC	COM	68620A104	35	15,899	SH	DFND	4 5	15,899	0	0
ORION MARINE GROUP INC	COM	68628V308	969	187,009	SH	DFND	1 3 4	187,009	0	0
ORITANI FINL CORP DEL	COM	68633D103	204	12,017	SH	DFND	4 5	12,017	0	0
ORITANI FINL CORP DEL	COM	68633D103	9,452	556,967	SH	DFND	1 3 4	556,967	0	0

ORMAT TECHNOLOGIES INC	COM	686688102	331	8,019	SH	DFND	4 5	8,019	0	0
OSHKOSH CORP	COM	688239201	530	12,968	SH	DFND	4 5	12,968	0	0
OSHKOSH CORP	COM	688239201	9,439	230,952	SH	DFND	1 3 4	230,952	0	0
OSI SYSTEMS INC	COM	671044105	8,255	126,046	SH	DFND	1 3 4	126,046	0	0
OUTERWALL INC	COM	690070107	4,209	113,782	SH	DFND	1 3 4	113,782	0	0
OUTFRONT MEDIA INC	COM	69007J106	532	25,224	SH	DFND	4 5	25,224	0	0
OWENS & MINOR INC NEW	COM	690732102	8,062	199,465	SH	DFND	1 3 4	199,465	0	0
OWENS & MINOR INC NEW	COM	690732102	498	12,322	SH	DFND	4 5	12,322	0	0
OWENS CORNING NEW	COM	690742101	51,791	1,095,401	SH	DFND	1 3 4	1,095,401	0	0
OWENS CORNING NEW	COM	690742101	1,186	25,084	SH	DFND	4 5	25,084	0	0
OWENS ILL INC	COM NEW	690768403	522	32,720	SH	DFND	4 5	32,720	0	0
OWENS ILL INC	COM NEW	690768403	3,371	211,209	SH	DFND	1 3 4	211,209	0	0
OXFORD INDS INC	COM	691497309	229	3,401	SH	DFND	4 5	3,401	0	0
OXFORD INDS INC	COM	691497309	6,740	100,258	SH	DFND	1 3 4	100,258	0	0
PACCAR INC	COM	693718108	25,196	460,719	SH	DFND	1 3 4	460,719	0	0
PACCAR INC	COM	693718108	3,433	62,778	SH	DFND	4 5	62,778	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	104	12,195	SH	DFND	4 5	12,195	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	258	4,867	SH	DFND	4 5	4,867	0	0
PACKAGING CORP AMER	COM	695156109	29,431	487,276	SH	DFND	1 3 4	487,276	0	0
PACKAGING CORP AMER	COM	695156109	1,176	19,473	SH	DFND	4 5	19,473	0	0
PACWEST BANCORP DEL	COM	695263103	63,605	1,712,117	SH	DFND	1 3 4	1,712,117	0	0
PACWEST BANCORP DEL	COM	695263103	822	22,122	SH	DFND	4 5	22,122	0	0
PALO ALTO NETWORKS INC	COM	697435105	882	5,405	SH	DFND	4 5	5,405	0	0
PALO ALTO NETWORKS INC	COM	697435105	501	3,074	SH	DFND	1 3 4	3,074	0	0
PANERA BREAD CO	CL A	69840W108	14,914	72,811	SH	DFND	1 3 4	72,811	0	0
PANERA BREAD CO	CL A	69840W108	1,024	4,997	SH	DFND	4 5	4,997	0	0
PAPA JOHNS INTL INC	COM	698813102	10,422	192,323	SH	DFND	1 3 4	192,323	0	0
PAPA JOHNS INTL INC	COM	698813102	210	3,872	SH	DFND	4 5	3,872	0	0
PARAMOUNT GROUP INC	COM	69924R108	553	34,665	SH	DFND	4 5	34,665	0	0
PAREXEL INTL CORP	COM	699462107	30,405	484,704	SH	DFND	1 3 4	484,704	0	0
PAREXEL INTL CORP	COM	699462107	674	10,749	SH	DFND	4 5	10,749	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,221	138,703	SH	DFND	1 3 4	138,703	0	0
PARKER DRILLING CO	COM	701081101	53	25,049	SH	DFND	4 5	25,049	0	0
PARKER HANNIFIN CORP	COM	701094104	19,934	179,486	SH	DFND	1 3 4	179,486	0	0
PARKER HANNIFIN CORP	COM	701094104	3,039	27,360	SH	DFND	4 5	27,360	0	0
PARKWAY PPTYS INC	COM	70159Q104	8,740	558,118	SH	DFND	1 3 4	558,118	0	0
PARKWAY PPTYS INC	COM	70159Q104	188	11,993	SH	DFND	4 5	11,993	0	0
PARSLEY ENERGY INC	CL A	701877102	315	13,924	SH	DFND	4 5	13,924	0	0
PATTERSON COMPANIES INC	COM	703395103	5,096	109,513	SH	DFND	1 3 4	109,513	0	0
PATTERSON COMPANIES INC	COM	703395103	773	16,606	SH	DFND	4 5	16,606	0	0
PATTERSON UTI ENERGY INC	COM	703481101	8,218	466,415	SH	DFND	1 3 4	466,415	0	0
PATTERSON UTI ENERGY INC	COM	703481101	516	29,282	SH	DFND	4 5	29,282	0	0
PAYCHEX INC	COM	704326107	22,812	422,377	SH	DFND	1 3 4	422,377	0	0
PAYCHEX INC	COM	704326107	5,381	99,625	SH	DFND	4 5	99,625	0	0

PAYCOM SOFTWARE INC	COM	70432V102	263	7,383	SH	DFND	4 5	7,383	0	0
PAYPAL HLDGS INC	COM	70450Y103	203,598	5,274,574	SH	DFND	1 3 4	5,274,574	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,181	82,414	SH	DFND	4 5	82,414	0	0
PBF ENERGY INC	CL A	69318G106	636	19,164	SH	DFND	4 5	19,164	0	0
PDC ENERGY INC	COM	69327R101	24,753	416,381	SH	DFND	1 3 4	416,381	0	0
PDC ENERGY INC	COM	69327R101	337	5,676	SH	DFND	4 5	5,676	0	0
PDL BIOPHARMA INC	COM	69329Y104	98	29,478	SH	DFND	4 5	29,478	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	115,067	3,958,265	SH	DFND	1 3 4	3,958,265	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	8,922	306,909	SH	DFND	2 3 4	306,909	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	296	10,178	SH	DFND	4 5	10,178	0	0
PENDRELL CORP	COM	70686R104	17	32,220	SH	DFND	4 5	32,220	0	0
PENN NATL GAMING INC	COM	707569109	262	15,716	SH	DFND	4 5	15,716	0	0
PENNEY J C INC	COM	708160106	10,691	966,634	SH	DFND	1 3 4	966,634	0	0
PENNEY J C INC	COM	708160106	609	55,036	SH	DFND	4 5	55,036	0	0
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	215	9,860	SH	DFND	4 5	9,860	0	0
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	10,365	474,352	SH	DFND	1 3 4	474,352	0	0
PENNYMAC MTG INV T TR	COM	70931T103	145	10,601	SH	DFND	4 5	10,601	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12,903	340,460	SH	DFND	1 3 4	340,460	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	426	11,247	SH	DFND	4 5	11,247	0	0
PENTAIR PLC	SHS	G7S00T104	12,980	239,218	SH	DFND	1 3 4	239,218	0	0
PENTAIR PLC	SHS	G7S00T104	1,066	19,638	SH	DFND	4 5	19,638	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,485	407,103	SH	DFND	1 3 4	407,103	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	731	45,911	SH	DFND	4 5	45,911	0	0
PEPSICO INC	COM	713448108	209,388	2,043,209	SH	DFND	1 3 4	2,043,209	0	0
PEPSICO INC	COM	713448108	15,003	146,395	SH	DFND	4 5	146,395	0	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	17	39,754	SH	DFND	4 5	39,754	0	0
PERFICIENT INC	COM	71375U101	5,350	246,309	SH	DFND	1 3 4	246,309	0	0
PERKINELMER INC	COM	714046109	7,125	144,056	SH	DFND	1 3 4	144,056	0	0
PERKINELMER INC	COM	714046109	1,288	26,045	SH	DFND	4 5	26,045	0	0
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	13	12,605	SH	DFND	4 5	12,605	0	0
PERRIGO CO PLC	SHS	G97822103	24,558	191,964	SH	DFND	1 3 4	191,964	0	0
PERRIGO CO PLC	SHS	G97822103	3,121	24,396	SH	DFND	4 5	24,396	0	0
PETMED EXPRESS INC	COM	716382106	2,494	139,238	SH	DFND	1 3 4	139,238	0	0
PFIZER INC	COM	717081103	495,062	16,702,485	SH	DFND	1 3 4	16,702,485	0	0
PFIZER INC	COM	717081103	4,456	150,349	SH	DFND	4 5	150,349	0	0
PG&E CORP	COM	69331C108	38,847	650,483	SH	DFND	1 3 4	650,483	0	0
PG&E CORP	COM	69331C108	700	11,721	SH	DFND	4 5	11,721	0	0
PGT INC	COM	69336V101	3,279	333,203	SH	DFND	1 3 4	333,203	0	0
PHARMERICA CORP	COM	71714F104	4,638	209,754	SH	DFND	1 3 4	209,754	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,424	126,629	SH	DFND	1 3 4	126,629	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,996	71,310	SH	DFND	4 5	71,310	0	0
PHILIP MORRIS INTL INC	COM	718172109	263,025	2,680,919	SH	DFND	1 3 4	2,680,919	0	0
PHILLIPS 66	COM	718546104	54,203	625,989	SH	DFND	1 3 4	625,989	0	0
PHILLIPS 66	COM	718546104	2,138	24,693	SH	DFND	4 5	24,693	0	0
PHOTRONICS INC	COM	719405102	170	16,290	SH	DFND	4 5	16,290	0	0
PHYSICIANS RLTY TR	COM	71943U104	75,121	4,043,108	SH	DFND	1 3 4	4,043,108	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,614	194,526	SH	DFND	2 3 4	194,526	0	0



PHYSICIANS RLTY TR	COM	71943U104	286	15,385	SH	DFND	4 5	15,385	0	0
PIEDMONT NAT GAS INC	COM	720186105	33,326	557,013	SH	DFND	1 3 4	557,013	0	0
PIEDMONT NAT GAS INC	COM	720186105	955	15,970	SH	DFND	4 5	15,970	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	614	30,245	SH	DFND	4 5	30,245	0	0
PIER 1 IMPORTS INC	COM	720279108	106	15,147	SH	DFND	4 5	15,147	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	268	10,561	SH	DFND	4 5	10,561	0	0
PINNACLE ENTMT INC	COM	723456109	444	12,647	SH	DFND	4 5	12,647	0	0
PINNACLE ENTMT INC	COM	723456109	14,643	417,188	SH	DFND	1 3 4	417,188	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,862	241,779	SH	DFND	1 3 4	241,779	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	368	7,494	SH	DFND	4 5	7,494	0	0
PINNACLE FOODS INC DEL	COM	72348P104	1,102	24,656	SH	DFND	4 5	24,656	0	0
PINNACLE WEST CAP CORP	COM	723484101	10,946	145,812	SH	DFND	1 3 4	145,812	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,834	24,432	SH	DFND	4 5	24,432	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	1,778	808,101	SH	DFND	1 3 4	808,101	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	29	13,095	SH	DFND	4 5	13,095	0	0
PIONEER NAT RES CO	COM	723787107	3,039	21,590	SH	DFND	4 5	21,590	0	0
PIONEER NAT RES CO	COM	723787107	30,361	215,726	SH	DFND	1 3 4	215,726	0	0
PIPER JAFFRAY COS	COM	724078100	5,066	102,221	SH	DFND	1 3 4	102,221	0	0
PITNEY BOWES INC	COM	724479100	5,414	251,365	SH	DFND	1 3 4	251,365	0	0
PITNEY BOWES INC	COM	724479100	924	42,879	SH	DFND	4 5	42,879	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	5,784	665,551	SH	DFND	1 3 4	665,551	0	0
PLANTRONICS INC NEW	COM	727493108	20,638	526,609	SH	DFND	1 3 4	526,609	0	0
PLANTRONICS INC NEW	COM	727493108	307	7,845	SH	DFND	4 5	7,845	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	220	25,615	SH	DFND	4 5	25,615	0	0
PLEXUS CORP	COM	729132100	9,033	228,571	SH	DFND	1 3 4	228,571	0	0
PLEXUS CORP	COM	729132100	350	8,855	SH	DFND	4 5	8,855	0	0
PNC FINL SVCS GROUP INC	COM	693475105	56,220	664,774	SH	DFND	1 3 4	664,774	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,702	20,123	SH	DFND	4 5	20,123	0	0
PNM RES INC	COM	69349H107	19,228	570,240	SH	DFND	1 3 4	570,240	0	0
PNM RES INC	COM	69349H107	560	16,604	SH	DFND	4 5	16,604	0	0
POLARIS INDS INC	COM	731068102	1,152	11,694	SH	DFND	4 5	11,694	0	0
POLARIS INDS INC	COM	731068102	18,802	190,927	SH	DFND	1 3 4	190,927	0	0
POLYCOM INC	COM	73172K104	4,760	426,888	SH	DFND	1 3 4	426,888	0	0
POLYCOM INC	COM	73172K104	317	28,386	SH	DFND	4 5	28,386	0	0
POLYONE CORP	COM	73179P106	8,236	272,263	SH	DFND	1 3 4	272,263	0	0
POLYONE CORP	COM	73179P106	361	11,928	SH	DFND	4 5	11,928	0	0
POOL CORPORATION	COM	73278L105	11,713	133,492	SH	DFND	1 3 4	133,492	0	0
POOL CORPORATION	COM	73278L105	742	8,454	SH	DFND	4 5	8,454	0	0
POPEYES LA KITCHEN INC	COM	732872106	8,024	154,138	SH	DFND	1 3 4	154,138	0	0
POPULAR INC	COM NEW	733174700	629	21,993	SH	DFND	4 5	21,993	0	0
POPULAR INC	COM NEW	733174700	7,130	249,223	SH	DFND	1 3 4	249,223	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	496	12,570	SH	DFND	4 5	12,570	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	22,236	563,080	SH	DFND	1 3 4	563,080	0	0
POST HLDGS INC	COM	737446104	13,924	202,491	SH	DFND	1 3 4	202,491	0	0
POST HLDGS INC	COM	737446104	599	8,710	SH	DFND	4 5	8,710	0	0
POST PPTYS INC	COM	737464107	17,900	299,638	SH	DFND	1 3 4	299,638	0	0
POST PPTYS INC	COM	737464107	744	12,451	SH	DFND	4 5	12,451	0	0

POTLATCH CORP NEW	COM	737630103	4,047	128,463	SH	DFND	1 3 4	128,463	0	0
POWELL INDS INC	COM	739128106	1,786	59,901	SH	DFND	1 3 4	59,901	0	0
POWER INTEGRATIONS INC	COM	739276103	9,768	196,704	SH	DFND	1 3 4	196,704	0	0
PPG INDS INC	COM	693506107	42,845	384,293	SH	DFND	1 3 4	384,293	0	0
PPG INDS INC	COM	693506107	3,424	30,708	SH	DFND	4 5	30,708	0	0
PPL CORP	COM	69351T106	63,582	1,670,136	SH	DFND	1 3 4	1,670,136	0	0
PPL CORP	COM	69351T106	4,983	130,882	SH	DFND	4 5	130,882	0	0
PRA GROUP INC	COM	69354N106	269	9,145	SH	DFND	4 5	9,145	0	0
PRA GROUP INC	COM	69354N106	9,303	316,546	SH	DFND	1 3 4	316,546	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	20,212	472,680	SH	DFND	1 3 4	472,680	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	218	5,098	SH	DFND	4 5	5,098	0	0
PRAXAIR INC	COM	74005P104	42,765	373,656	SH	DFND	1 3 4	373,656	0	0
PRAXAIR INC	COM	74005P104	2,012	17,578	SH	DFND	4 5	17,578	0	0
PREMIER INC	CL A	74051N102	324	9,717	SH	DFND	4 5	9,717	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	47,405	887,905	SH	DFND	1 3 4	887,905	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	555	10,390	SH	DFND	4 5	10,390	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,727	37,128	SH	DFND	4 5	37,128	0	0
PRICE T ROWE GROUP INC	COM	74144T108	24,008	326,817	SH	DFND	1 3 4	326,817	0	0
PRICELINE GRP INC	COM NEW	741503403	4,518	3,505	SH	DFND	4 5	3,505	0	0
PRICELINE GRP INC	COM NEW	741503403	84,031	65,193	SH	DFND	1 3 4	65,193	0	0
PRICESMART INC	COM	741511109	221	2,608	SH	DFND	4 5	2,608	0	0
PRIMERICA INC	COM	74164M108	15,356	344,846	SH	DFND	1 3 4	344,846	0	0
PRIMERICA INC	COM	74164M108	449	10,088	SH	DFND	4 5	10,088	0	0
PRIVATEBANCORP INC	COM	742962103	9,699	251,272	SH	DFND	1 3 4	251,272	0	0
PRIVATEBANCORP INC	COM	742962103	428	11,099	SH	DFND	4 5	11,099	0	0
PROASSURANCE CORP	COM	74267C106	18,452	364,657	SH	DFND	1 3 4	364,657	0	0
PROASSURANCE CORP	COM	74267C106	595	11,752	SH	DFND	4 5	11,752	0	0
PROCTER & GAMBLE CO	COM	742718109	331,900	4,032,317	SH	DFND	1 3 4	4,032,317	0	0
PROCTER & GAMBLE CO	COM	742718109	7,629	92,685	SH	DFND	4 5	92,685	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	52	12,026	SH	DFND	4 5	12,026	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,434	349,679	SH	DFND	1 3 4	349,679	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,210	91,358	SH	DFND	4 5	91,358	0	0
PROGRESSIVE CORP OHIO	COM	743315103	113,978	3,243,553	SH	DFND	1 3 4	3,243,553	0	0
PROLOGIS INC	COM	74340W103	393,278	8,901,718	SH	DFND	1 3 4	8,901,718	0	0
PROLOGIS INC	COM	74340W103	22,957	519,615	SH	DFND	2 3 4	519,615	0	0
PROLOGIS INC	COM	74340W103	4,518	102,260	SH	DFND	4 5	102,260	0	0
PROOFPOINT INC	COM	743424103	284	5,282	SH	DFND	4 5	5,282	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	382	78,294	SH	DFND	1 3 4	78,294	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,668	208,409	SH	DFND	1 3 4	208,409	0	0
PROSPERITY BANCSHARES INC	COM	743606105	651	14,031	SH	DFND	4 5	14,031	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	1,464	189,149	SH	DFND	1 3 4	189,149	0	0
PROTHENA CORP PLC	SHS	G72800108	245	5,944	SH	DFND	4 5	5,944	0	0
PROTO LABS INC	COM	743713109	241	3,127	SH	DFND	4 5	3,127	0	0
PROTO LABS INC	COM	743713109	12,450	161,502	SH	DFND	1 3 4	161,502	0	0
PROVIDENCE SVC CORP	COM	743815102	4,409	86,337	SH	DFND	1 3 4	86,337	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	21,552	1,067,437	SH	DFND	1 3 4	1,067,437	0	0

PROVIDENT FINL SVCS INC	COM	74386T105	304	15,079	SH	DFND	4 5	15,079	0	0
PRUDENTIAL FINL INC	COM	744320102	44,967	622,640	SH	DFND	1 3 4	622,640	0	0
PRUDENTIAL FINL INC	COM	744320102	1,259	17,428	SH	DFND	4 5	17,428	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	13,443	133,752	SH	DFND	1 3 4	133,752	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	480	4,776	SH	DFND	4 5	4,776	0	0
PTC INC	COM	69370C100	11,993	361,681	SH	DFND	1 3 4	361,681	0	0
PTC INC	COM	69370C100	792	23,882	SH	DFND	4 5	23,882	0	0
PUBLIC STORAGE	COM	74460D109	422,640	1,532,249	SH	DFND	1 3 4	1,532,249	0	0
PUBLIC STORAGE	COM	74460D109	23,402	84,843	SH	DFND	2 3 4	84,843	0	0
PUBLIC STORAGE	COM	74460D109	4,400	15,953	SH	DFND	4 5	15,953	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	168,926	3,583,494	SH	DFND	1 3 4	3,583,494	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	4,686	99,397	SH	DFND	4 5	99,397	0	0
PULTE GROUP INC	COM	745867101	7,796	416,655	SH	DFND	1 3 4	416,655	0	0
PULTE GROUP INC	COM	745867101	978	52,271	SH	DFND	4 5	52,271	0	0
PURE STORAGE INC	CL A	74624M102	3,423	250,000	SH	DFND	1 3 4	250,000	0	0
PVH CORP	COM	693656100	10,853	109,555	SH	DFND	1 3 4	109,555	0	0
PVH CORP	COM	693656100	1,599	16,142	SH	DFND	4 5	16,142	0	0
QEP RES INC	COM	74733V100	8,505	602,776	SH	DFND	1 3 4	602,776	0	0
QEP RES INC	COM	74733V100	498	35,327	SH	DFND	4 5	35,327	0	0
QIAGEN NV	REG SHS	N72482107	748	33,496	SH	DFND	4 5	33,496	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	352	12,184	SH	DFND	4 5	12,184	0	0
QLOGIC CORP	COM	747277101	7,664	570,251	SH	DFND	1 3 4	570,251	0	0
QLOGIC CORP	COM	747277101	247	18,398	SH	DFND	4 5	18,398	0	0
QORVO INC	COM	74736K101	15,987	317,145	SH	DFND	1 3 4	317,145	0	0
QORVO INC	COM	74736K101	1,234	24,484	SH	DFND	4 5	24,484	0	0
QTS RLTY TR INC	COM CL A	74736A103	737	15,558	SH	DFND	1 3 4	15,558	0	0
QTS RLTY TR INC	COM CL A	74736A103	329	6,948	SH	DFND	4 5	6,948	0	0
QUAKER CHEM CORP	COM	747316107	7,709	90,840	SH	DFND	1 3 4	90,840	0	0
QUALCOMM INC	COM	747525103	100,626	1,967,649	SH	DFND	1 3 4	1,967,649	0	0
QUALCOMM INC	COM	747525103	2,390	46,736	SH	DFND	4 5	46,736	0	0
QUALITY SYS INC	COM	747582104	4,661	305,872	SH	DFND	1 3 4	305,872	0	0
QUALYS INC	COM	74758T303	4,178	165,066	SH	DFND	1 3 4	165,066	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,068	234,351	SH	DFND	1 3 4	234,351	0	0
QUANTA SVCS INC	COM	74762E102	795	35,256	SH	DFND	4 5	35,256	0	0
QUANTA SVCS INC	COM	74762E102	4,727	209,509	SH	DFND	1 3 4	209,509	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,655	205,115	SH	DFND	1 3 4	205,115	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,025	28,344	SH	DFND	4 5	28,344	0	0
QUESTAR CORP	COM	748356102	13,716	553,067	SH	DFND	1 3 4	553,067	0	0
QUESTAR CORP	COM	748356102	788	31,768	SH	DFND	4 5	31,768	0	0
QUINSTREET INC	COM	74874Q100	837	244,732	SH	DFND	1 3 4	244,732	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	3,980	61,139	SH	DFND	1 3 4	61,139	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,325	20,356	SH	DFND	4 5	20,356	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	119	11,185	SH	DFND	4 5	11,185	0	0
RACKSPACE HOSTING INC	COM	750086100	7,591	351,613	SH	DFND	1 3 4	351,613	0	0
RACKSPACE HOSTING INC	COM	750086100	544	25,174	SH	DFND	4 5	25,174	0	0
RADIAN GROUP INC	COM	750236101	337	27,198	SH	DFND	4 5	27,198	0	0
RALPH LAUREN CORP	CL A	751212101	7,337	76,224	SH	DFND	1 3 4	76,224	0	0
RALPH LAUREN CORP	CL A	751212101	1,131	11,749	SH	DFND	4 5	11,749	0	0
RAMBUS INC DEL	COM	750917106	10,314	750,109	SH	DFND	1 3 4	750,109	0	0

RAMBUS INC DEL	COM	750917106	212	15,445	SH	DFND	4 5	15,445	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	332	18,400	SH	DFND	1 3 4	18,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	326	18,054	SH	DFND	4 5	18,054	0	0
RANGE RES CORP	COM	75281A109	7,200	222,365	SH	DFND	1 3 4	222,365	0	0
RANGE RES CORP	COM	75281A109	1,112	34,346	SH	DFND	4 5	34,346	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	64	13,882	SH	DFND	4 5	13,882	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,270	404,753	SH	DFND	1 3 4	404,753	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,308	27,481	SH	DFND	4 5	27,481	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,789	293,597	SH	DFND	1 3 4	293,597	0	0
RAYONIER INC	COM	754907103	9,566	387,613	SH	DFND	1 3 4	387,613	0	0
RAYONIER INC	COM	754907103	552	22,373	SH	DFND	4 5	22,373	0	0
RAYTHEON CO	COM NEW	755111507	54,457	444,075	SH	DFND	1 3 4	444,075	0	0
RAYTHEON CO	COM NEW	755111507	1,458	11,893	SH	DFND	4 5	11,893	0	0
RBC BEARINGS INC	COM	75524B104	229	3,129	SH	DFND	4 5	3,129	0	0
RE MAX HLDGS INC	CL A	75524W108	4,136	120,594	SH	DFND	1 3 4	120,594	0	0
REALOGY HLDGS CORP	COM	75605Y106	862	23,876	SH	DFND	4 5	23,876	0	0
REALPAGE INC	COM	75606N109	262	12,558	SH	DFND	4 5	12,558	0	0
REALTY INCOME CORP	COM	756109104	3,334	53,336	SH	DFND	4 5	53,336	0	0
REALTY INCOME CORP	COM	756109104	20,544	328,656	SH	DFND	1 3 4	328,656	0	0
RED HAT INC	COM	756577102	2,809	37,697	SH	DFND	4 5	37,697	0	0
RED HAT INC	COM	756577102	17,890	240,098	SH	DFND	1 3 4	240,098	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	18,389	285,225	SH	DFND	1 3 4	285,225	0	0
REDWOOD TR INC	COM	758075402	155	11,853	SH	DFND	4 5	11,853	0	0
REGAL BELOIT CORP	COM	758750103	8,902	141,108	SH	DFND	1 3 4	141,108	0	0
REGAL BELOIT CORP	COM	758750103	588	9,323	SH	DFND	4 5	9,323	0	0
REGAL ENTMT GROUP	CL A	758766109	471	22,298	SH	DFND	1 3 4	22,298	0	0
REGENCY CTRS CORP	COM	758849103	156,677	2,093,204	SH	DFND	1 3 4	2,093,204	0	0
REGENCY CTRS CORP	COM	758849103	6,451	86,183	SH	DFND	2 3 4	86,183	0	0
REGENCY CTRS CORP	COM	758849103	1,625	21,710	SH	DFND	4 5	21,710	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,611	7,244	SH	DFND	4 5	7,244	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	36,901	102,377	SH	DFND	1 3 4	102,377	0	0
REGIONS FINL CORP NEW	COM	7591EP100	13,681	1,742,874	SH	DFND	1 3 4	1,742,874	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,201	280,377	SH	DFND	4 5	280,377	0	0
REGIS CORP MINN	COM	758932107	3,969	261,297	SH	DFND	1 3 4	261,297	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	30,133	313,066	SH	DFND	1 3 4	313,066	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,503	15,611	SH	DFND	4 5	15,611	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,872	229,400	SH	DFND	1 3 4	229,400	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,147	16,576	SH	DFND	4 5	16,576	0	0
RELYPSA INC	COM	759531106	1,991	146,994	SH	DFND	1 3 4	146,994	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	16,376	136,663	SH	DFND	1 3 4	136,663	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	816	6,812	SH	DFND	4 5	6,812	0	0
RENASANT CORP	COM	75970E107	269	8,167	SH	DFND	4 5	8,167	0	0
RENT A CTR INC NEW	COM	76009N100	5,763	363,604	SH	DFND	1 3 4	363,604	0	0
REPLIGEN CORP	COM	759916109	6,067	226,221	SH	DFND	1 3 4	226,221	0	0
REPUBLIC SVCS INC	COM	760759100	14,911	312,919	SH	DFND	1 3 4	312,919	0	0
REPUBLIC SVCS INC	COM	760759100	1,667	34,985	SH	DFND	4 5	34,985	0	0

RESMED INC	COM	761152107	25,639	443,426	SH	DFND	1 3 4	443,426	0	0
RESMED INC	COM	761152107	1,796	31,058	SH	DFND	4 5	31,058	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,976	255,529	SH	DFND	1 3 4	255,529	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	248,090	6,389,130	SH	DFND	1 3 4	6,389,130	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13,750	683,379	SH	DFND	1 3 4	683,379	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	428	21,297	SH	DFND	4 5	21,297	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	748	47,200	SH	DFND	4 5	47,200	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,419	81,272	SH	DFND	1 3 4	81,272	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,213	39,898	SH	DFND	1 3 4	39,898	0	0
REX ENERGY CORPORATION	COM	761565100	255	332,118	SH	DFND	1 3 4	332,118	0	0
REX ENERGY CORPORATION	COM	761565100	9	11,138	SH	DFND	4 5	11,138	0	0
REXFORD INDL RLTY INC	COM	76169C100	247	13,594	SH	DFND	4 5	13,594	0	0
REXNORD CORP NEW	COM	76169B102	275	13,619	SH	DFND	4 5	13,619	0	0
REYNOLDS AMERICAN INC	COM	761713106	54,671	1,086,684	SH	DFND	1 3 4	1,086,684	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,840	56,444	SH	DFND	4 5	56,444	0	0
RICE ENERGY INC	COM	762760106	206	14,772	SH	DFND	4 5	14,772	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	31	14,978	SH	DFND	4 5	14,978	0	0
RITE AID CORP	COM	767754104	23,801	2,920,360	SH	DFND	1 3 4	2,920,360	0	0
RITE AID CORP	COM	767754104	1,431	175,531	SH	DFND	4 5	175,531	0	0
RLI CORP	COM	749607107	17,412	260,432	SH	DFND	1 3 4	260,432	0	0
RLI CORP	COM	749607107	588	8,797	SH	DFND	4 5	8,797	0	0
RLJ LODGING TR	COM	74965L101	420	18,349	SH	DFND	4 5	18,349	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,580	207,033	SH	DFND	1 3 4	207,033	0	0
ROBERT HALF INTL INC	COM	770323103	47,283	1,015,101	SH	DFND	1 3 4	1,015,101	0	0
ROBERT HALF INTL INC	COM	770323103	1,503	32,265	SH	DFND	4 5	32,265	0	0
ROCKWELL AUTOMATION INC	COM	773903109	19,602	172,324	SH	DFND	1 3 4	172,324	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,607	22,921	SH	DFND	4 5	22,921	0	0
ROCKWELL COLLINS INC	COM	774341101	15,917	172,620	SH	DFND	1 3 4	172,620	0	0
ROCKWELL COLLINS INC	COM	774341101	2,095	22,723	SH	DFND	4 5	22,723	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,313	195,920	SH	DFND	1 3 4	195,920	0	0
ROGERS CORP	COM	775133101	7,368	123,068	SH	DFND	1 3 4	123,068	0	0
ROLLINS INC	COM	775711104	8,100	298,720	SH	DFND	1 3 4	298,720	0	0
ROLLINS INC	COM	775711104	285	10,503	SH	DFND	4 5	10,503	0	0
ROPER TECHNOLOGIES INC	COM	776696106	337,298	1,845,479	SH	DFND	1 3 4	1,845,479	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,505	13,706	SH	DFND	4 5	13,706	0	0
ROSS STORES INC	COM	778296103	5,982	103,316	SH	DFND	4 5	103,316	0	0
ROSS STORES INC	COM	778296103	314,014	5,423,392	SH	DFND	1 3 4	5,423,392	0	0
ROVI CORP	COM	779376102	11,610	566,088	SH	DFND	1 3 4	566,088	0	0
ROVI CORP	COM	779376102	241	11,769	SH	DFND	4 5	11,769	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6,405	397,831	SH	DFND	1 3 4	397,831	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	418	25,969	SH	DFND	4 5	25,969	0	0
ROYAL BK SCOTLAND	SP ADR PREF	780097739	9,305	373,865	SH	DFND	1 3 4	373,865	0	0

GROUP PLC	S										
ROYAL BK SCOTLAND GROUP PLC	SP ADR L R P PF	780097788	37,805	1,562,197	SH	DFND	1 3 4	1,562,197	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18,495	225,143	SH	DFND	1 3 4	225,143	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,888	22,985	SH	DFND	4 5	22,985	0	0	
ROYAL GOLD INC	COM	780287108	10,570	206,087	SH	DFND	1 3 4	206,087	0	0	
ROYAL GOLD INC	COM	780287108	568	11,069	SH	DFND	4 5	11,069	0	0	
RPC INC	COM	749660106	202	14,226	SH	DFND	4 5	14,226	0	0	
RPM INTL INC	COM	749685103	30,176	637,556	SH	DFND	1 3 4	637,556	0	0	
RPM INTL INC	COM	749685103	1,118	23,625	SH	DFND	4 5	23,625	0	0	
RPX CORP	COM	74972G103	124	10,982	SH	DFND	4 5	10,982	0	0	
RSP PERMIAN INC	COM	74978Q105	5,965	205,406	SH	DFND	1 3 4	205,406	0	0	
RSP PERMIAN INC	COM	74978Q105	272	9,356	SH	DFND	4 5	9,356	0	0	
RTI SURGICAL INC	COM	74975N105	53	13,219	SH	DFND	4 5	13,219	0	0	
RUBY TUESDAY INC	COM	781182100	2,286	424,939	SH	DFND	1 3 4	424,939	0	0	
RUBY TUESDAY INC	COM	781182100	66	12,304	SH	DFND	4 5	12,304	0	0	
RUCKUS WIRELESS INC	COM	781220108	135	13,783	SH	DFND	4 5	13,783	0	0	
RUCKUS WIRELESS INC	COM	781220108	6,028	614,473	SH	DFND	1 3 4	614,473	0	0	
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,903	212,511	SH	DFND	1 3 4	212,511	0	0	
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,274	232,152	SH	DFND	1 3 4	232,152	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	82,791	964,700	SH	DFND	1 3 4	950,892	0	13,808	
RYDER SYS INC	COM	783549108	4,547	70,180	SH	DFND	1 3 4	70,180	0	0	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	299	5,808	SH	DFND	4 5	5,808	0	0	
S & T BANCORP INC	COM	783859101	6,141	238,398	SH	DFND	1 3 4	238,398	0	0	
S & T BANCORP INC	COM	783859101	211	8,200	SH	DFND	4 5	8,200	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	21,802	1,085,230	SH	DFND	1 3 4	1,085,230	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	315	15,656	SH	DFND	4 5	15,656	0	0	
SABRE CORP	COM	78573M104	26,326	910,319	SH	DFND	1 3 4	910,319	0	0	
SABRE CORP	COM	78573M104	715	24,715	SH	DFND	4 5	24,715	0	0	
SAFETY INS GROUP INC	COM	78648T100	5,485	96,123	SH	DFND	1 3 4	96,123	0	0	
SAGENT PHARMACEUTICALS INC	COM	786692103	1,998	164,172	SH	DFND	1 3 4	164,172	0	0	
SAIA INC	COM	78709Y105	4,827	171,458	SH	DFND	1 3 4	171,458	0	0	
SALESFORCE COM INC	COM	79466L302	61,154	828,312	SH	DFND	1 3 4	828,312	0	0	
SALESFORCE COM INC	COM	79466L302	3,282	44,447	SH	DFND	4 5	44,447	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	1,018	31,430	SH	DFND	4 5	31,430	0	0	
SANDERSON FARMS INC	COM	800013104	12,272	136,080	SH	DFND	1 3 4	136,080	0	0	
SANDERSON FARMS INC	COM	800013104	421	4,667	SH	DFND	4 5	4,667	0	0	
SANDISK CORP	COM	80004C101	20,060	263,673	SH	DFND	1 3 4	263,673	0	0	
SANDISK CORP	COM	80004C101	2,118	27,837	SH	DFND	4 5	27,837	0	0	
SANGAMO BIOSCIENCES INC	COM	800677106	73	12,146	SH	DFND	4 5	12,146	0	0	
SANMINA CORPORATION	COM	801056102	379	16,193	SH	DFND	4 5	16,193	0	0	
SANMINA CORPORATION	COM	801056102	12,399	530,308	SH	DFND	1 3 4	530,308	0	0	
SANTANDER CONSUMER USA HDG I	COM	80283M101	186	17,738	SH	DFND	4 5	17,738	0	0	
SAUL CTRS INC	COM	804395101	5,332	100,559	SH	DFND	2 3 4	100,559	0	0	
SAUL CTRS INC	COM	804395101	54,490	1,027,726	SH	DFND	1 3 4	1,027,726	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	454,917	4,541,452	SH	DFND	1 3 4	4,541,452	0	0	
SBA COMMUNICATIONS CORP	COM	78388J106	2,071	20,672	SH	DFND	4 5	20,672	0	0	

SCANA CORP NEW	COM	80589M102	13,210	188,308	SH	DFND	1 3 4	188,308	0	0
SCANA CORP NEW	COM	80589M102	2,183	31,125	SH	DFND	4 5	31,125	0	0
SCANSOURCE INC	COM	806037107	7,250	179,535	SH	DFND	1 3 4	179,535	0	0
SCANSOURCE INC	COM	806037107	241	5,976	SH	DFND	4 5	5,976	0	0
SCHEIN HENRY INC	COM	806407102	18,970	109,891	SH	DFND	1 3 4	109,891	0	0
SCHEIN HENRY INC	COM	806407102	3,005	17,406	SH	DFND	4 5	17,406	0	0
SCHLUMBERGER LTD	COM	806857108	122,293	1,658,213	SH	DFND	1 3 4	1,658,213	0	0
SCHLUMBERGER LTD	COM	806857108	3,085	41,834	SH	DFND	4 5	41,834	0	0
SCHNITZER STL INDS	CL A	806882106	508	27,552	SH	DFND	1 3 4	27,552	0	0
SCHOLASTIC CORP	COM	807066105	6,858	183,503	SH	DFND	1 3 4	183,503	0	0
SCHULMAN A INC	COM	808194104	5,461	200,635	SH	DFND	1 3 4	200,635	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	44,151	1,575,709	SH	DFND	1 3 4	1,575,709	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,748	98,056	SH	DFND	4 5	98,056	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6,612	210,052	SH	DFND	1 3 4	210,052	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	264	8,401	SH	DFND	4 5	8,401	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	6,990	131,039	SH	DFND	1 3 4	131,039	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	516	9,682	SH	DFND	4 5	9,682	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,241	343,707	SH	DFND	1 3 4	343,707	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	230	39,536	SH	DFND	4 5	39,536	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	10,443	143,509	SH	DFND	1 3 4	143,509	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	695	9,547	SH	DFND	4 5	9,547	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,688	364,836	SH	DFND	1 3 4	364,836	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	20,936	319,640	SH	DFND	1 3 4	319,640	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,259	19,218	SH	DFND	4 5	19,218	0	0
SCYNEXIS INC	COM	811292101	840	208,438	SH	DFND	1 3 4	208,438	0	0
SEACOR HOLDINGS INC	COM	811904101	5,889	108,157	SH	DFND	1 3 4	108,157	0	0
SEACOR HOLDINGS INC	COM	811904101	222	4,086	SH	DFND	4 5	4,086	0	0
SEADRILL LIMITED	SHS	G7945E105	259	78,599	SH	DFND	4 5	78,599	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13,422	389,605	SH	DFND	1 3 4	389,605	0	0
SEALED AIR CORP NEW	COM	81211K100	1,636	34,078	SH	DFND	4 5	34,078	0	0
SEALED AIR CORP NEW	COM	81211K100	12,405	258,385	SH	DFND	1 3 4	258,385	0	0
SEATTLE GENETICS INC	COM	812578102	684	19,492	SH	DFND	4 5	19,492	0	0
SEATTLE GENETICS INC	COM	812578102	1,666	47,490	SH	DFND	1 3 4	47,490	0	0
SEI INVESTMENTS CO	COM	784117103	18,979	440,855	SH	DFND	1 3 4	440,855	0	0
SEI INVESTMENTS CO	COM	784117103	1,030	23,934	SH	DFND	4 5	23,934	0	0
SELECT COMFORT CORP	COM	81616X103	6,458	333,059	SH	DFND	1 3 4	333,059	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	325	14,100	SH	DFND	4 5	14,100	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,514	720,940	SH	DFND	1 3 4	720,940	0	0
SELECT MED HLDGS CORP	COM	81619Q105	166	14,096	SH	DFND	4 5	14,096	0	0
SELECTIVE INS GROUP INC	COM	816300107	14,486	395,677	SH	DFND	1 3 4	395,677	0	0
SELECTIVE INS GROUP INC	COM	816300107	445	12,161	SH	DFND	4 5	12,161	0	0
SEMGROUP CORP	CL A	81663A105	216	9,657	SH	DFND	4 5	9,657	0	0
SEMPRA ENERGY	COM	816851109	32,216	309,622	SH	DFND	1 3 4	309,622	0	0
SEMPRA ENERGY	COM	816851109	3,444	33,096	SH	DFND	4 5	33,096	0	0
SEMTECH CORP	COM	816850101	335	15,248	SH	DFND	4 5	15,248	0	0
SEMTECH CORP	COM	816850101	9,774	444,477	SH	DFND	1 3 4	444,477	0	0
SENECA FOODS CORP	CL A	817070501	1,438	41,397	SH	DFND	1 3 4	41,397	0	0

NEW											
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	17,629	985,393	SH	DFND	1 3 4	985,393	0	0	
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	784	43,805	SH	DFND	4 5	43,805	0	0	
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	98,111	2,526,035	SH	DFND	1 3 4	2,526,035	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,011	141,994	SH	DFND	1 3 4	141,994	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	404	6,370	SH	DFND	4 5	6,370	0	0	
SEQUENOM INC	COM NEW	817337405	33	23,756	SH	DFND	4 5	23,756	0	0	
SERVICE CORP INTL	COM	817565104	1,061	42,976	SH	DFND	4 5	42,976	0	0	
SERVICE CORP INTL	COM	817565104	15,262	618,413	SH	DFND	1 3 4	618,413	0	0	
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	851	22,584	SH	DFND	4 5	22,584	0	0	
SERVICENOW INC	COM	81762P102	622	10,160	SH	DFND	1 3 4	10,160	0	0	
SERVICENOW INC	COM	81762P102	1,592	26,021	SH	DFND	4 5	26,021	0	0	
SERVICEMASTER GLOBAL HLDGS I	COM	81763U100	53	12,383	SH	DFND	4 5	12,383	0	0	
SEVENTY SEVEN ENERGY INC	COM	818097107	9	16,216	SH	DFND	4 5	16,216	0	0	
SHENANDOAH TELECOMMUNICATION	COM	82312B106	270	10,107	SH	DFND	4 5	10,107	0	0	
SHERWIN WILLIAMS CO	COM	824348106	36,151	126,991	SH	DFND	1 3 4	126,991	0	0	
SHERWIN WILLIAMS CO	COM	824348106	3,922	13,778	SH	DFND	4 5	13,778	0	0	
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	191	13,736	SH	DFND	4 5	13,736	0	0	
SHORETEL INC	COM	825211105	100	13,423	SH	DFND	4 5	13,423	0	0	
SHUTTERFLY INC	COM	82568P304	275	5,924	SH	DFND	4 5	5,924	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	22,990	168,893	SH	DFND	1 3 4	168,893	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	534	3,922	SH	DFND	4 5	3,922	0	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	2,051	16,540	SH	DFND	4 5	16,540	0	0	
SIGNET JEWELERS LIMITED	SHS	G81276100	43,410	349,998	SH	DFND	1 3 4	349,998	0	0	
SILGAN HOLDINGS INC	COM	827048109	6,794	127,779	SH	DFND	1 3 4	127,779	0	0	
SILGAN HOLDINGS INC	COM	827048109	445	8,364	SH	DFND	4 5	8,364	0	0	
SILICON LABORATORIES INC	COM	826919102	5,523	122,849	SH	DFND	1 3 4	122,849	0	0	
SILICON LABORATORIES INC	COM	826919102	373	8,304	SH	DFND	4 5	8,304	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	14,064	362,387	SH	DFND	1 3 4	362,387	0	0	
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	8,810	195,473	SH	DFND	1 3 4	195,473	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	4,387	21,121	SH	DFND	4 5	21,121	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,067,989	5,142,227	SH	DFND	1 3 4	5,142,227	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	66,550	320,428	SH	DFND	2 3 4	320,428	0	0	
SIMPSON MANUFACTURING CO INC	COM	829073105	367	9,610	SH	DFND	4 5	9,610	0	0	
SIMPSON MANUFACTURING CO INC	COM	829073105	10,731	281,127	SH	DFND	1 3 4	281,127	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	24,696	803,108	SH	DFND	1 3 4	803,108	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	421	13,681	SH	DFND	4 5	13,681	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	1,555	393,740	SH	DFND	4 5	393,740	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	877	15,812	SH	DFND	4 5	15,812	0	0	
SIZMEK INC	COM	83013P105	389	134,114	SH	DFND	1 3 4	134,114	0	0	



SKECHERS U S A INC	CL A	830566105	24,509	804,868	SH	DFND	1 3 4	804,868	0	0
SKECHERS U S A INC	CL A	830566105	765	25,133	SH	DFND	4 5	25,133	0	0
SKYWEST INC	COM	830879102	7,016	350,990	SH	DFND	1 3 4	350,990	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,542	32,635	SH	DFND	4 5	32,635	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	19,647	252,211	SH	DFND	1 3 4	252,211	0	0
SL GREEN RLTY CORP	COM	78440X101	1,393	14,377	SH	DFND	4 5	14,377	0	0
SL GREEN RLTY CORP	COM	78440X101	237,004	2,446,362	SH	DFND	1 3 4	2,446,362	0	0
SL GREEN RLTY CORP	COM	78440X101	15,385	158,803	SH	DFND	2 3 4	158,803	0	0
SLM CORP	COM	78442P106	8,562	1,346,304	SH	DFND	1 3 4	1,346,304	0	0
SLM CORP	COM	78442P106	512	80,470	SH	DFND	4 5	80,470	0	0
SM ENERGY CO	COM	78454L100	4,029	214,983	SH	DFND	1 3 4	214,983	0	0
SM ENERGY CO	COM	78454L100	238	12,713	SH	DFND	4 5	12,713	0	0
SMITH & WESSON HLDG CORP	COM	831756101	315	11,817	SH	DFND	4 5	11,817	0	0
SMITH A O	COM	831865209	28,348	371,485	SH	DFND	1 3 4	371,485	0	0
SMITH A O	COM	831865209	1,203	15,768	SH	DFND	4 5	15,768	0	0
SMUCKER J M CO	COM NEW	832696405	3,177	24,469	SH	DFND	4 5	24,469	0	0
SMUCKER J M CO	COM NEW	832696405	20,852	160,602	SH	DFND	1 3 4	160,602	0	0
SNAP ON INC	COM	833034101	2,023	12,888	SH	DFND	4 5	12,888	0	0
SNAP ON INC	COM	833034101	26,010	165,680	SH	DFND	1 3 4	165,680	0	0
SNYDERS-LANCE INC	COM	833551104	7,859	249,644	SH	DFND	1 3 4	249,644	0	0
SNYDERS-LANCE INC	COM	833551104	352	11,189	SH	DFND	4 5	11,189	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,659	197,987	SH	DFND	1 3 4	197,987	0	0
SONIC CORP	COM	835451105	11,853	337,119	SH	DFND	1 3 4	337,119	0	0
SONIC CORP	COM	835451105	415	11,800	SH	DFND	4 5	11,800	0	0
SONOCO PRODS CO	COM	835495102	18,091	372,468	SH	DFND	1 3 4	372,468	0	0
SONOCO PRODS CO	COM	835495102	894	18,406	SH	DFND	4 5	18,406	0	0
SOTHEBYS	COM	835898107	4,653	174,089	SH	DFND	1 3 4	174,089	0	0
SOTHEBYS	COM	835898107	222	8,319	SH	DFND	4 5	8,319	0	0
SOUTH JERSEY INDS INC	COM	838518108	13,461	473,130	SH	DFND	1 3 4	473,130	0	0
SOUTH JERSEY INDS INC	COM	838518108	276	9,705	SH	DFND	4 5	9,705	0	0
SOUTH ST CORP	COM	840441109	397	6,176	SH	DFND	4 5	6,176	0	0
SOUTHERN CO	COM	842587107	61,951	1,197,585	SH	DFND	1 3 4	1,197,585	0	0
SOUTHERN CO	COM	842587107	1,740	33,631	SH	DFND	4 5	33,631	0	0
SOUTHERN COPPER CORP	COM	84265V105	441	15,938	SH	DFND	1 3 4	9,220	0	6,718
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,147	159,064	SH	DFND	1 3 4	159,064	0	0
SOUTHWEST AIRLS CO	COM	844741108	38,224	853,207	SH	DFND	1 3 4	853,207	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,798	151,752	SH	DFND	4 5	151,752	0	0
SOUTHWEST GAS CORP	COM	844895102	42,768	649,469	SH	DFND	1 3 4	649,469	0	0
SOUTHWEST GAS CORP	COM	844895102	436	6,625	SH	DFND	4 5	6,625	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	580	71,889	SH	DFND	4 5	71,889	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,123	510,936	SH	DFND	1 3 4	510,936	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	945	8,014	SH	DFND	4 5	8,014	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14,752	125,071	SH	DFND	1 3 4	125,071	0	0
SPARK THERAPEUTICS INC	COM	84652J103	581	19,690	SH	DFND	1 3 4	19,690	0	0
SPARTANNASH CO	COM	847215100	7,777	256,565	SH	DFND	1 3 4	256,565	0	0
SPARTANNASH CO	COM	847215100	304	10,018	SH	DFND	4 5	10,018	0	0
SPECTRA ENERGY CORP	COM	847560109	27,104	885,791	SH	DFND	1 3 4	885,791	0	0
SPECTRA ENERGY CORP	COM	847560109	502	16,408	SH	DFND	4 5	16,408	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	568	5,194	SH	DFND	4 5	5,194	0	0

SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,581	405,840	SH	DFND	1 3 4	405,840	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	76	11,883	SH	DFND	4 5	11,883	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,699	37,460	SH	DFND	4 5	37,460	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	23,042	507,974	SH	DFND	1 3 4	507,974	0	0
SPIRIT AIRLS INC	COM	848577102	725	15,106	SH	DFND	4 5	15,106	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	8,536	758,725	SH	DFND	2 3 4	758,725	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	929	82,539	SH	DFND	4 5	82,539	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	121,525	10,802,186	SH	DFND	1 3 4	10,802,186	0	0
SPLUNK INC	COM	848637104	1,045	21,358	SH	DFND	4 5	21,358	0	0
SPOK HLDGS INC	COM	84863T106	2,495	142,469	SH	DFND	1 3 4	142,469	0	0
SPRINT CORP	COM SER 1	85207U105	448	128,756	SH	DFND	4 5	128,756	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12,961	446,328	SH	DFND	1 3 4	446,328	0	0
SPROUTS FMRS MKT INC	COM	85208M102	853	29,384	SH	DFND	4 5	29,384	0	0
SPX CORP	COM	784635104	4,307	286,705	SH	DFND	1 3 4	286,705	0	0
SPX FLOW INC	COM	78469X107	243	9,696	SH	DFND	4 5	9,696	0	0
SPX FLOW INC	COM	78469X107	7,164	285,667	SH	DFND	1 3 4	285,667	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	999	15,749	SH	DFND	4 5	15,749	0	0
ST JUDE MED INC	COM	790849103	20,511	372,921	SH	DFND	1 3 4	372,921	0	0
ST JUDE MED INC	COM	790849103	2,782	50,583	SH	DFND	4 5	50,583	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,967	266,169	SH	DFND	1 3 4	266,169	0	0
STAG INDL INC	COM	85254J102	3,212	157,750	SH	DFND	1 3 4	157,750	0	0
STAGE STORES INC	COM NEW	85254C305	1,687	209,293	SH	DFND	1 3 4	209,293	0	0
STAMPS COM INC	COM NEW	852857200	10,983	103,338	SH	DFND	1 3 4	103,338	0	0
STAMPS COM INC	COM NEW	852857200	334	3,138	SH	DFND	4 5	3,138	0	0
STANDARD MTR PRODS INC	COM	853666105	4,697	135,550	SH	DFND	1 3 4	135,550	0	0
STANDEX INTL CORP	COM	854231107	6,869	88,285	SH	DFND	1 3 4	88,285	0	0
STANDEX INTL CORP	COM	854231107	275	3,535	SH	DFND	4 5	3,535	0	0
STANLEY BLACK & DECKER INC	COM	854502101	25,063	238,218	SH	DFND	1 3 4	238,218	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,271	31,094	SH	DFND	4 5	31,094	0	0
STAPLES INC	COM	855030102	1,395	126,512	SH	DFND	4 5	126,512	0	0
STAPLES INC	COM	855030102	9,341	846,944	SH	DFND	1 3 4	846,944	0	0
STARBUCKS CORP	COM	855244109	168,019	2,814,385	SH	DFND	1 3 4	2,814,385	0	0
STARBUCKS CORP	COM	855244109	9,597	160,751	SH	DFND	4 5	160,751	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,462	221,282	SH	DFND	1 3 4	221,282	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,480	29,724	SH	DFND	4 5	29,724	0	0
STARWOOD PPTY TR INC	COM	85571B105	821	43,381	SH	DFND	4 5	43,381	0	0
STARZ	COM SER A	85571Q102	527	20,031	SH	DFND	4 5	20,031	0	0
STATE STR CORP	COM	857477103	30,706	524,716	SH	DFND	1 3 4	524,716	0	0
STATE STR CORP	COM	857477103	586	10,020	SH	DFND	4 5	10,020	0	0
STEEL DYNAMICS INC	COM	858119100	17,342	770,410	SH	DFND	1 3 4	770,410	0	0
STEEL DYNAMICS INC	COM	858119100	1,214	53,942	SH	DFND	4 5	53,942	0	0
STEELCASE INC	CL A	858155203	271	18,131	SH	DFND	4 5	18,131	0	0
STEIN MART INC	COM	858375108	1,468	200,214	SH	DFND	1 3 4	200,214	0	0
STEPAN CO	COM	858586100	6,954	125,782	SH	DFND	1 3 4	125,782	0	0

STEPAN CO	COM	858586100	285	5,153	SH	DFND	4 5	5,153	0	0
STERICYCLE INC	COM	858912108	14,062	111,432	SH	DFND	1 3 4	111,432	0	0
STERICYCLE INC	COM	858912108	1,801	14,272	SH	DFND	4 5	14,272	0	0
STERIS PLC	SHS USD	G84720104	38,291	538,936	SH	DFND	1 3 4	538,936	0	0
STERIS PLC	SHS USD	G84720104	809	11,393	SH	DFND	4 5	11,393	0	0
STERLING BANCORP DEL	COM	85917A100	13,101	822,420	SH	DFND	1 3 4	822,420	0	0
STERLING BANCORP DEL	COM	85917A100	271	16,989	SH	DFND	4 5	16,989	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,559	153,228	SH	DFND	1 3 4	153,228	0	0
STIFEL FINL CORP	COM	860630102	6,504	219,743	SH	DFND	1 3 4	219,743	0	0
STIFEL FINL CORP	COM	860630102	285	9,616	SH	DFND	4 5	9,616	0	0
STILLWATER MNG CO	COM	86074Q102	8,829	829,019	SH	DFND	1 3 4	829,019	0	0
STILLWATER MNG CO	COM	86074Q102	178	16,668	SH	DFND	4 5	16,668	0	0
STONE ENERGY CORP	COM	861642106	308	389,334	SH	DFND	1 3 4	389,334	0	0
STORE CAP CORP	COM	862121100	125,687	4,856,522	SH	DFND	1 3 4	4,856,522	0	0
STORE CAP CORP	COM	862121100	8,111	313,385	SH	DFND	2 3 4	313,385	0	0
STORE CAP CORP	COM	862121100	260	10,038	SH	DFND	4 5	10,038	0	0
STRAYER ED INC	COM	863236105	3,683	75,543	SH	DFND	1 3 4	75,543	0	0
STRYKER CORP	COM	863667101	44,122	411,237	SH	DFND	1 3 4	411,237	0	0
STRYKER CORP	COM	863667101	1,687	15,724	SH	DFND	4 5	15,724	0	0
STURM RUGER & CO INC	COM	864159108	8,905	130,222	SH	DFND	1 3 4	130,222	0	0
STURM RUGER & CO INC	COM	864159108	287	4,199	SH	DFND	4 5	4,199	0	0
SUMMIT HOTEL PPTYS	COM	866082100	9,642	805,532	SH	DFND	1 3 4	805,532	0	0
SUMMIT HOTEL PPTYS	COM	866082100	147	12,316	SH	DFND	4 5	12,316	0	0
SUN CMNTYS INC	COM	866674104	145,717	2,034,870	SH	DFND	1 3 4	2,034,870	0	0
SUN CMNTYS INC	COM	866674104	9,219	128,748	SH	DFND	2 3 4	128,748	0	0
SUN CMNTYS INC	COM	866674104	770	10,757	SH	DFND	4 5	10,757	0	0
SUNCOKE ENERGY INC	COM	86722A103	2,850	438,390	SH	DFND	1 3 4	438,390	0	0
SUNCOKE ENERGY INC	COM	86722A103	82	12,647	SH	DFND	4 5	12,647	0	0
SUNEDISON INC	COM	86732Y109	541	1,000,854	SH	DFND	1 3 4	1,000,854	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	414	29,556	SH	DFND	4 5	29,556	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	137,226	9,801,867	SH	DFND	1 3 4	9,801,867	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,976	641,100	SH	DFND	2 3 4	641,100	0	0
SUNTRUST BKS INC	COM	867914103	140,158	3,884,662	SH	DFND	1 3 4	3,884,662	0	0
SUNTRUST BKS INC	COM	867914103	3,864	107,107	SH	DFND	4 5	107,107	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	8,583	251,841	SH	DFND	1 3 4	251,841	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	271	7,945	SH	DFND	4 5	7,945	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9,923	741,140	SH	DFND	1 3 4	741,140	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	392	29,291	SH	DFND	4 5	29,291	0	0
SUPERIOR INDS INTL INC	COM	868168105	3,527	159,736	SH	DFND	1 3 4	159,736	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,598	235,958	SH	DFND	1 3 4	235,958	0	0
SUPERVALU INC	COM	868536103	18,820	3,267,318	SH	DFND	1 3 4	3,267,318	0	0
SUPERVALU INC	COM	868536103	360	62,509	SH	DFND	4 5	62,509	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	283	6,111	SH	DFND	4 5	6,111	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	8,568	185,135	SH	DFND	1 3 4	185,135	0	0
SURMODICS INC	COM	868873100	1,641	89,116	SH	DFND	1 3 4	89,116	0	0
SVB FINL GROUP	COM	78486Q101	16,774	164,373	SH	DFND	1 3 4	164,373	0	0

SVB FINL GROUP	COM	78486Q101	535	5,240	SH	DFND	4 5	5,240	0	0
SWIFT TRANSN CO	CL A	87074U101	340	18,241	SH	DFND	4 5	18,241	0	0
SYKES ENTERPRISES INC	COM	871237103	19,047	631,119	SH	DFND	1 3 4	631,119	0	0
SYKES ENTERPRISES INC	COM	871237103	257	8,502	SH	DFND	4 5	8,502	0	0
SYMANTEC CORP	COM	871503108	20,879	1,136,012	SH	DFND	1 3 4	1,136,012	0	0
SYMANTEC CORP	COM	871503108	1,795	97,687	SH	DFND	4 5	97,687	0	0
SYNAPTICS INC	COM	87157D109	9,268	116,231	SH	DFND	1 3 4	116,231	0	0
SYNAPTICS INC	COM	87157D109	572	7,168	SH	DFND	4 5	7,168	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	8,851	273,698	SH	DFND	1 3 4	273,698	0	0
SYNCHRONY FINL	COM	87165B103	109,279	3,812,951	SH	DFND	1 3 4	3,812,951	0	0
SYNCHRONY FINL	COM	87165B103	4,658	162,509	SH	DFND	4 5	162,509	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	48	17,505	SH	DFND	4 5	17,505	0	0
SYNERGY RES CORP	COM	87164P103	6,105	785,712	SH	DFND	1 3 4	785,712	0	0
SYNERGY RES CORP	COM	87164P103	130	16,689	SH	DFND	4 5	16,689	0	0
SYNNEX CORP	COM	87162W100	34,012	367,340	SH	DFND	1 3 4	367,340	0	0
SYNNEX CORP	COM	87162W100	529	5,711	SH	DFND	4 5	5,711	0	0
SYNOPSIS INC	COM	871607107	70,493	1,455,269	SH	DFND	1 3 4	1,455,269	0	0
SYNOPSIS INC	COM	871607107	1,870	38,604	SH	DFND	4 5	38,604	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,597	401,141	SH	DFND	1 3 4	401,141	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	773	26,727	SH	DFND	4 5	26,727	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	4	15,375	SH	DFND	4 5	15,375	0	0
SYNTEL INC	COM	87162H103	359	7,190	SH	DFND	4 5	7,190	0	0
SYSCO CORP	COM	871829107	5,592	119,664	SH	DFND	4 5	119,664	0	0
SYSCO CORP	COM	871829107	32,173	688,497	SH	DFND	1 3 4	688,497	0	0
T MOBILE US INC	COM	872590104	347	9,057	SH	DFND	4 5	9,057	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	443	9,666	SH	DFND	4 5	9,666	0	0
TAHOE RES INC	COM	873868103	308	30,747	SH	DFND	4 5	30,747	0	0
TAILORED BRANDS INC	COM	87403A107	5,931	331,343	SH	DFND	1 3 4	331,343	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	36,647	1,398,745	SH	DFND	1 3 4	1,283,886	0	114,859
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21,897	581,302	SH	DFND	1 3 4	581,302	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	684	18,152	SH	DFND	4 5	18,152	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	63,251	1,273,170	SH	DFND	1 3 4	1,252,879	0	20,291
TALEN ENERGY CORP	COM	87422J105	105	11,625	SH	DFND	4 5	11,625	0	0
TALEN ENERGY CORP	COM	87422J105	1,826	202,949	SH	DFND	1 3 4	202,949	0	0
TALMER BANCORP INC	COM	87482X101	7,899	436,654	SH	DFND	1 3 4	436,654	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,693	46,523	SH	DFND	2 3 4	46,523	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	720	19,781	SH	DFND	4 5	19,781	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	47,834	1,314,473	SH	DFND	1 3 4	1,314,473	0	0
TANGOE INC	COM	87582Y108	2,024	256,543	SH	DFND	1 3 4	256,543	0	0
TARGA RES CORP	COM	87612G101	16,305	546,034	SH	DFND	1 3 4	546,034	0	0
TARGA RES CORP	COM	87612G101	790	26,468	SH	DFND	4 5	26,468	0	0
TARGET CORP	COM	87612E106	191,363	2,325,752	SH	DFND	1 3 4	2,325,752	0	0
TARGET CORP	COM	87612E106	3,797	46,152	SH	DFND	4 5	46,152	0	0
TASER INTL INC	COM	87651B104	7,218	367,726	SH	DFND	1 3 4	367,726	0	0
TAUBMAN CTRS INC	COM	876664103	876	12,299	SH	DFND	4 5	12,299	0	0
TAUBMAN CTRS INC	COM	876664103	13,557	190,321	SH	DFND	1 3 4	190,321	0	0
TCF FINL CORP	COM	872275102	448	36,559	SH	DFND	4 5	36,559	0	0

TCF FINL CORP	COM	872275102	6,622	540,165	SH	DFND	1 3 4	540,165	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,346	42,681	SH	DFND	4 5	42,681	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	30,162	487,107	SH	DFND	1 3 4	487,107	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	8,269	197,769	SH	DFND	1 3 4	197,769	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	403	9,632	SH	DFND	4 5	9,632	0	0
TECH DATA CORP	COM	878237106	8,565	111,563	SH	DFND	1 3 4	111,563	0	0
TECH DATA CORP	COM	878237106	556	7,243	SH	DFND	4 5	7,243	0	0
TECO ENERGY INC	COM	872375100	8,501	308,786	SH	DFND	1 3 4	308,786	0	0
TECO ENERGY INC	COM	872375100	1,554	56,464	SH	DFND	4 5	56,464	0	0
TEEKAY CORPORATION	COM	Y8564W103	132	15,215	SH	DFND	4 5	15,215	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	69	18,813	SH	DFND	4 5	18,813	0	0
TEGNA INC	COM	87901J105	6,762	288,226	SH	DFND	1 3 4	288,226	0	0
TEGNA INC	COM	87901J105	1,055	44,981	SH	DFND	4 5	44,981	0	0
TELADOC INC	COM	87918A105	988	102,965	SH	DFND	1 3 4	102,965	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	9,593	108,843	SH	DFND	1 3 4	108,843	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	637	7,223	SH	DFND	4 5	7,223	0	0
TELEFLEX INC	COM	879369106	35,425	225,618	SH	DFND	1 3 4	225,618	0	0
TELEFLEX INC	COM	879369106	1,363	8,680	SH	DFND	4 5	8,680	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	8,999	299,060	SH	DFND	1 3 4	299,060	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	493	16,373	SH	DFND	4 5	16,373	0	0
TELETECH HOLDINGS INC	COM	879939106	3,152	113,552	SH	DFND	1 3 4	113,552	0	0
TEMPUR SEALY INTL INC	COM	88023U101	781	12,843	SH	DFND	4 5	12,843	0	0
TEMPUR SEALY INTL INC	COM	88023U101	11,984	197,132	SH	DFND	1 3 4	197,132	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	583	20,168	SH	DFND	4 5	20,168	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	3,738	129,213	SH	DFND	1 3 4	129,213	0	0
TENNANT CO	COM	880345103	6,223	120,877	SH	DFND	1 3 4	120,877	0	0
TENNECO INC	COM	880349105	594	11,525	SH	DFND	4 5	11,525	0	0
TERADATA CORP DEL	COM	88076W103	4,576	174,390	SH	DFND	1 3 4	174,390	0	0
TERADATA CORP DEL	COM	88076W103	754	28,729	SH	DFND	4 5	28,729	0	0
TERADYNE INC	COM	880770102	27,124	1,256,305	SH	DFND	1 3 4	1,256,305	0	0
TERADYNE INC	COM	880770102	880	40,753	SH	DFND	4 5	40,753	0	0
TEREX CORP NEW	COM	880779103	8,544	343,405	SH	DFND	1 3 4	343,405	0	0
TEREX CORP NEW	COM	880779103	501	20,138	SH	DFND	4 5	20,138	0	0
TERRENO RLTY CORP	COM	88146M101	242	10,325	SH	DFND	4 5	10,325	0	0
TESCO CORP	COM	88157K101	2,317	269,113	SH	DFND	1 3 4	269,113	0	0
TESORO CORP	COM	881609101	88,091	1,024,193	SH	DFND	1 3 4	1,024,193	0	0
TESORO CORP	COM	881609101	2,220	25,810	SH	DFND	4 5	25,810	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	10,069	324,812	SH	DFND	1 3 4	324,812	0	0
TESSERA TECHNOLOGIES INC	COM	88164L100	398	12,834	SH	DFND	4 5	12,834	0	0
TETRA TECH INC NEW	COM	88162G103	12,014	402,893	SH	DFND	1 3 4	402,893	0	0
TETRA TECH INC NEW	COM	88162G103	255	8,542	SH	DFND	4 5	8,542	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,493	550,036	SH	DFND	1 3 4	550,036	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	97	15,338	SH	DFND	4 5	15,338	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	96,505	1,803,500	SH	DFND	1 3 4	1,803,500	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	12,061	314,252	SH	DFND	1 3 4	314,252	0	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	248	6,462	SH	DFND	4 5	6,462	0	0
TEXAS INSTRS INC	COM	882508104	4,053	70,588	SH	DFND	4 5	70,588	0	0
TEXAS INSTRS INC	COM	882508104	76,376	1,330,126	SH	DFND	1 3 4	1,330,126	0	0
TEXAS ROADHOUSE INC	COM	882681109	605	13,873	SH	DFND	4 5	13,873	0	0
TEXAS ROADHOUSE INC	COM	882681109	18,864	432,855	SH	DFND	1 3 4	432,855	0	0
TEXTRON INC	COM	883203101	12,964	355,567	SH	DFND	1 3 4	355,567	0	0
TEXTRON INC	COM	883203101	2,143	58,782	SH	DFND	4 5	58,782	0	0
TFS FINL CORP	COM	87240R107	183	10,541	SH	DFND	4 5	10,541	0	0
THE ADT CORPORATION	COM	00101J106	8,944	216,775	SH	DFND	1 3 4	216,775	0	0
THE ADT CORPORATION	COM	00101J106	1,381	33,471	SH	DFND	4 5	33,471	0	0
THERAPEUTICSMD INC	COM	88338N107	123	19,271	SH	DFND	4 5	19,271	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	73,811	521,300	SH	DFND	1 3 4	521,300	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,207	15,589	SH	DFND	4 5	15,589	0	0
THIRD PT REINS LTD	COM	G8827U100	134	11,819	SH	DFND	4 5	11,819	0	0
THL CR INC	COM	872438106	3,782	349,176	SH	DFND	1 3 4	349,176	0	0
THOMSON REUTERS CORP	COM	884903105	326	8,063	SH	DFND	4 5	8,063	0	0
THOR INDS INC	COM	885160101	9,266	145,309	SH	DFND	1 3 4	145,309	0	0
THOR INDS INC	COM	885160101	688	10,796	SH	DFND	4 5	10,796	0	0
THRESHOLD PHARMACEUTICAL INC	COM NEW	885807206	5	10,818	SH	DFND	4 5	10,818	0	0
TIDEWATER INC	COM	886423102	2,197	321,664	SH	DFND	1 3 4	321,664	0	0
TIFFANY & CO NEW	COM	886547108	10,732	146,259	SH	DFND	1 3 4	146,259	0	0
TIFFANY & CO NEW	COM	886547108	1,401	19,091	SH	DFND	4 5	19,091	0	0
TIME INC NEW	COM	887228104	5,113	331,142	SH	DFND	1 3 4	331,142	0	0
TIME INC NEW	COM	887228104	241	15,598	SH	DFND	4 5	15,598	0	0
TIME WARNER CABLE INC	COM	88732J207	76,861	375,636	SH	DFND	1 3 4	375,636	0	0
TIME WARNER CABLE INC	COM	88732J207	3,918	19,149	SH	DFND	4 5	19,149	0	0
TIME WARNER INC	COM NEW	887317303	75,827	1,045,163	SH	DFND	1 3 4	1,045,163	0	0
TIME WARNER INC	COM NEW	887317303	2,802	38,625	SH	DFND	4 5	38,625	0	0
TIMKEN CO	COM	887389104	7,363	219,871	SH	DFND	1 3 4	219,871	0	0
TIMKEN CO	COM	887389104	513	15,313	SH	DFND	4 5	15,313	0	0
TIMKENSTEEL CORP	COM	887399103	2,369	260,375	SH	DFND	1 3 4	260,375	0	0
TITAN INTL INC ILL	COM	88830M102	1,610	299,317	SH	DFND	1 3 4	299,317	0	0
TIVO INC	COM	888706108	124	13,078	SH	DFND	4 5	13,078	0	0
TJX COS INC NEW	COM	872540109	231,041	2,948,832	SH	DFND	1 3 4	2,948,832	0	0
TJX COS INC NEW	COM	872540109	6,270	80,031	SH	DFND	4 5	80,031	0	0
TOLL BROTHERS INC	COM	889478103	14,459	489,961	SH	DFND	1 3 4	489,961	0	0
TOLL BROTHERS INC	COM	889478103	1,090	36,945	SH	DFND	4 5	36,945	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	5,384	84,126	SH	DFND	1 3 4	84,126	0	0
TOOTSIE ROLL INDS INC	COM	890516107	2,001	56,941	SH	DFND	1 3 4	56,941	0	0
TOPBUILD CORP	COM	89055F103	7,708	259,176	SH	DFND	1 3 4	259,176	0	0
TOPBUILD CORP	COM	89055F103	331	11,141	SH	DFND	4 5	11,141	0	0
TORCHMARK CORP	COM	891027104	8,154	150,583	SH	DFND	1 3 4	150,583	0	0
TORCHMARK CORP	COM	891027104	1,548	28,589	SH	DFND	4 5	28,589	0	0
TORO CO	COM	891092108	1,013	11,767	SH	DFND	4 5	11,767	0	0
TORO CO	COM	891092108	14,877	172,751	SH	DFND	1 3 4	172,751	0	0
TOTAL SYS SVCS INC	COM	891906109	34,786	731,111	SH	DFND	1 3 4	731,111	0	0
TOTAL SYS SVCS INC	COM	891906109	1,777	37,339	SH	DFND	4 5	37,339	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4,648	383,528	SH	DFND	1 3 4	383,528	0	0
TRACTOR SUPPLY CO	COM	892356106	16,301	180,209	SH	DFND	1 3 4	180,209	0	0
TRACTOR SUPPLY CO	COM	892356106	2,550	28,184	SH	DFND	4 5	28,184	0	0
TRANSDIGM GROUP INC	COM	893641100	397,601	1,804,492	SH	DFND	1 3 4	1,804,492	0	0
TRANSDIGM GROUP INC	COM	893641100	2,388	10,839	SH	DFND	4 5	10,839	0	0

TRANSOCEAN LTD	REG SHS	H8817H100	4,102	448,788	SH	DFND	1 3 4	448,788	0	0
TRANSUNION	COM	89400J107	206	7,468	SH	DFND	4 5	7,468	0	0
TRANSUNION	COM	89400J107	6,411	232,200	SH	DFND	1 3 4	232,200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,407	12,059	SH	DFND	4 5	12,059	0	0
TRAVELERS COMPANIES INC	COM	89417E109	165,701	1,419,765	SH	DFND	1 3 4	1,419,765	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	195	14,266	SH	DFND	4 5	14,266	0	0
TREDEGAR CORP	COM	894650100	2,676	170,229	SH	DFND	1 3 4	170,229	0	0
TREEHOUSE FOODS INC	COM	89469A104	15,459	178,205	SH	DFND	1 3 4	178,205	0	0
TREEHOUSE FOODS INC	COM	89469A104	937	10,801	SH	DFND	4 5	10,801	0	0
TREX CO INC	COM	89531P105	10,145	211,655	SH	DFND	1 3 4	211,655	0	0
TREX CO INC	COM	89531P105	206	4,290	SH	DFND	4 5	4,290	0	0
TRI POINTE GROUP INC	COM	87265H109	5,421	460,165	SH	DFND	1 3 4	460,165	0	0
TRI POINTE GROUP INC	COM	87265H109	269	22,795	SH	DFND	4 5	22,795	0	0
TRIANGLE CAP CORP	COM	895848109	2,577	125,209	SH	DFND	1 3 4	125,209	0	0
TRIANGLE PETE CORP	COM NEW	89600B201	6	10,645	SH	DFND	4 5	10,645	0	0
TRIBUNE MEDIA CO	CL A	896047503	444	11,586	SH	DFND	4 5	11,586	0	0
TRIMAS CORP	COM NEW	896215209	181	10,338	SH	DFND	4 5	10,338	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	965	38,898	SH	DFND	4 5	38,898	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	19,664	792,899	SH	DFND	1 3 4	792,899	0	0
TRINITY INDS INC	COM	896522109	8,838	482,710	SH	DFND	1 3 4	482,710	0	0
TRINITY INDS INC	COM	896522109	501	27,366	SH	DFND	4 5	27,366	0	0
TRINSEO S A	SHS	L9340P101	12,887	350,083	SH	DFND	1 3 4	350,083	0	0
TRIPADVISOR INC	COM	896945201	9,937	149,451	SH	DFND	1 3 4	149,451	0	0
TRIPADVISOR INC	COM	896945201	1,268	19,065	SH	DFND	4 5	19,065	0	0
TRIUMPH GROUP INC NEW	COM	896818101	4,906	155,836	SH	DFND	1 3 4	155,836	0	0
TRIUMPH GROUP INC NEW	COM	896818101	271	8,615	SH	DFND	4 5	8,615	0	0
TRONOX LTD	SHS CL A	Q9235V101	73	11,458	SH	DFND	4 5	11,458	0	0
TRUEBLUE INC	COM	89785X101	246	9,417	SH	DFND	4 5	9,417	0	0
TRUEBLUE INC	COM	89785X101	7,559	289,082	SH	DFND	1 3 4	289,082	0	0
TRUSTCO BK CORP N Y	COM	898349105	113	18,692	SH	DFND	4 5	18,692	0	0
TRUSTCO BK CORP N Y	COM	898349105	3,958	653,141	SH	DFND	1 3 4	653,141	0	0
TRUSTMARK CORP	COM	898402102	4,917	213,505	SH	DFND	1 3 4	213,505	0	0
TRUSTMARK CORP	COM	898402102	345	14,979	SH	DFND	4 5	14,979	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,943	442,623	SH	DFND	1 3 4	442,623	0	0
TTM TECHNOLOGIES INC	COM	87305R109	77	11,530	SH	DFND	4 5	11,530	0	0
TUESDAY MORNING CORP	COM NEW	899035505	2,486	303,960	SH	DFND	1 3 4	303,960	0	0
TUMI HLDGS INC	COM	89969Q104	10,275	383,092	SH	DFND	1 3 4	383,092	0	0
TUMI HLDGS INC	COM	89969Q104	201	7,503	SH	DFND	4 5	7,503	0	0
TUPPERWARE BRANDS CORP	COM	899896104	19,319	333,202	SH	DFND	1 3 4	333,202	0	0
TUPPERWARE BRANDS CORP	COM	899896104	693	11,957	SH	DFND	4 5	11,957	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,766	63,332	SH	DFND	4 5	63,332	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	41,428	1,485,947	SH	DFND	1 3 4	1,485,947	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	16,127	571,882	SH	DFND	1 3 4	571,882	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,321	46,828	SH	DFND	4 5	46,828	0	0
TWITTER INC	COM	90184L102	693	41,864	SH	DFND	4 5	41,864	0	0
TWO HBRS INVT CORP	COM	90187B101	577	72,722	SH	DFND	4 5	72,722	0	0
TYCO INTL PLC	SHS	G91442106	20,630	561,970	SH	DFND	1 3 4	561,970	0	0

TYCO INTL PLC	SHS	G91442106	2,366	64,463	SH	DFND	4 5	64,463	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13,424	104,374	SH	DFND	1 3 4	104,374	0	0
TYLER TECHNOLOGIES INC	COM	902252105	579	4,504	SH	DFND	4 5	4,504	0	0
TYSON FOODS INC	CL A	902494103	83,021	1,245,447	SH	DFND	1 3 4	1,245,447	0	0
TYSON FOODS INC	CL A	902494103	4,891	73,379	SH	DFND	4 5	73,379	0	0
U S CONCRETE INC	COM NEW	90333L201	20,115	337,613	SH	DFND	1 3 4	337,613	0	0
U S CONCRETE INC	COM NEW	90333L201	200	3,350	SH	DFND	4 5	3,350	0	0
U S G CORP	COM NEW	903293405	517	20,844	SH	DFND	4 5	20,844	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	4,257	85,593	SH	DFND	1 3 4	85,593	0	0
U S SILICA HLDGS INC	COM	90346E103	9,674	425,795	SH	DFND	1 3 4	425,795	0	0
UBIQUITI NETWORKS INC	COM	90347A100	271	8,155	SH	DFND	4 5	8,155	0	0
UDR INC	COM	902653104	40,111	1,041,037	SH	DFND	1 3 4	1,041,037	0	0
UDR INC	COM	902653104	1,452	37,672	SH	DFND	4 5	37,672	0	0
UGI CORP NEW	COM	902681105	22,560	559,967	SH	DFND	1 3 4	559,967	0	0
UGI CORP NEW	COM	902681105	1,584	39,327	SH	DFND	4 5	39,327	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,291	16,985	SH	DFND	1 3 4	16,985	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,547	13,144	SH	DFND	4 5	13,144	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17,641	91,166	SH	DFND	1 3 4	91,166	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,110	5,735	SH	DFND	4 5	5,735	0	0
ULTRA PETROLEUM CORP	COM	903914109	16	32,827	SH	DFND	4 5	32,827	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,913	61,811	SH	DFND	1 3 4	61,811	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	428	6,755	SH	DFND	4 5	6,755	0	0
ULTRATECH INC	COM	904034105	3,967	181,637	SH	DFND	1 3 4	181,637	0	0
UMB FINL CORP	COM	902788108	14,903	288,646	SH	DFND	1 3 4	288,646	0	0
UMB FINL CORP	COM	902788108	289	5,597	SH	DFND	4 5	5,597	0	0
UMPQUA HLDGS CORP	COM	904214103	21,825	1,376,073	SH	DFND	1 3 4	1,376,073	0	0
UMPQUA HLDGS CORP	COM	904214103	701	44,199	SH	DFND	4 5	44,199	0	0
UNDER ARMOUR INC	CL A	904311107	21,048	248,121	SH	DFND	1 3 4	248,121	0	0
UNDER ARMOUR INC	CL A	904311107	1,126	13,273	SH	DFND	4 5	13,273	0	0
UNIFI INC	COM NEW	904677200	2,362	103,084	SH	DFND	1 3 4	103,084	0	0
UNIFIRST CORP MASS	COM	904708104	11,447	104,901	SH	DFND	1 3 4	104,901	0	0
UNIFIRST CORP MASS	COM	904708104	343	3,144	SH	DFND	4 5	3,144	0	0
UNILIFE CORP NEW	COM	90478E103	14	21,069	SH	DFND	4 5	21,069	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	5,401	219,313	SH	DFND	1 3 4	219,313	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	256	10,381	SH	DFND	4 5	10,381	0	0
UNION PAC CORP	COM	907818108	88,496	1,112,455	SH	DFND	1 3 4	1,112,455	0	0
UNION PAC CORP	COM	907818108	4,730	59,457	SH	DFND	4 5	59,457	0	0
UNIT CORP	COM	909218109	3,079	349,434	SH	DFND	1 3 4	349,434	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	16,295	443,992	SH	DFND	1 3 4	443,992	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	362	9,864	SH	DFND	4 5	9,864	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7,735	418,814	SH	DFND	1 3 4	418,814	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	59	10,103	SH	DFND	4 5	10,103	0	0
UNITED CONTL HLDGS INC	COM	910047109	30,607	511,314	SH	DFND	1 3 4	511,314	0	0
UNITED CONTL HLDGS INC	COM	910047109	5,251	87,722	SH	DFND	4 5	87,722	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	174	13,855	SH	DFND	4 5	13,855	0	0



UNITED FIRE GROUP INC	COM	910340108	228	5,203	SH	DFND	4 5	5,203	0	0
UNITED FIRE GROUP INC	COM	910340108	6,380	145,600	SH	DFND	1 3 4	145,600	0	0
UNITED INS HLDGS CORP	COM	910710102	2,350	122,314	SH	DFND	1 3 4	122,314	0	0
UNITED NAT FOODS INC	COM	911163103	364	9,035	SH	DFND	4 5	9,035	0	0
UNITED NAT FOODS INC	COM	911163103	6,404	158,908	SH	DFND	1 3 4	158,908	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	99,212	940,669	SH	DFND	1 3 4	940,669	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,555	71,628	SH	DFND	4 5	71,628	0	0
UNITED RENTALS INC	COM	911363109	7,418	119,280	SH	DFND	1 3 4	119,280	0	0
UNITED RENTALS INC	COM	911363109	1,177	18,919	SH	DFND	4 5	18,919	0	0
UNITED STATES STL CORP NEW	COM	912909108	7,415	462,044	SH	DFND	1 3 4	462,044	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	102,523	1,024,208	SH	DFND	1 3 4	1,024,208	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,834	38,297	SH	DFND	4 5	38,297	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,020	143,767	SH	DFND	1 3 4	143,767	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	958	8,598	SH	DFND	4 5	8,598	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	189,671	1,471,457	SH	DFND	1 3 4	1,471,457	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	8,550	66,333	SH	DFND	4 5	66,333	0	0
UNIVERSAL CORP VA	COM	913456109	8,876	156,242	SH	DFND	1 3 4	156,242	0	0
UNIVERSAL CORP VA	COM	913456109	325	5,729	SH	DFND	4 5	5,729	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	232	4,282	SH	DFND	1 3 4	4,282	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	292	5,391	SH	DFND	4 5	5,391	0	0
UNIVERSAL ELECTRS INC	COM	913483103	6,155	99,297	SH	DFND	1 3 4	99,297	0	0
UNIVERSAL FST PRODS INC	COM	913543104	32,683	380,842	SH	DFND	1 3 4	380,842	0	0
UNIVERSAL FST PRODS INC	COM	913543104	363	4,235	SH	DFND	4 5	4,235	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4,723	83,969	SH	DFND	1 3 4	83,969	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	28,488	228,417	SH	DFND	1 3 4	228,417	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,283	18,302	SH	DFND	4 5	18,302	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,895	218,813	SH	DFND	1 3 4	218,813	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	622	144,392	SH	DFND	1 3 4	144,392	0	0
UNUM GROUP	COM	91529Y106	61,112	1,976,454	SH	DFND	1 3 4	1,976,454	0	0
UNUM GROUP	COM	91529Y106	1,704	55,122	SH	DFND	4 5	55,122	0	0
URBAN EDGE PPTYS	COM	91704F104	7,535	291,601	SH	DFND	1 3 4	291,601	0	0
URBAN EDGE PPTYS	COM	91704F104	453	17,529	SH	DFND	4 5	17,529	0	0
URBAN OUTFITTERS INC	COM	917047102	3,949	119,330	SH	DFND	1 3 4	119,330	0	0
URBAN OUTFITTERS INC	COM	917047102	700	21,163	SH	DFND	4 5	21,163	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,797	181,253	SH	DFND	1 3 4	181,253	0	0
US BANCORP DEL	COM NEW	902973304	87,400	2,153,249	SH	DFND	1 3 4	2,153,249	0	0
US BANCORP DEL	COM NEW	902973304	1,660	40,902	SH	DFND	4 5	40,902	0	0
US ECOLOGY INC	COM	91732J102	6,583	149,065	SH	DFND	1 3 4	149,065	0	0
V F CORP	COM	918204108	29,198	450,865	SH	DFND	1 3 4	450,865	0	0
V F CORP	COM	918204108	1,487	22,963	SH	DFND	4 5	22,963	0	0
VAIL RESORTS INC	COM	91879Q109	30,860	230,817	SH	DFND	1 3 4	230,817	0	0

VAIL RESORTS INC	COM	91879Q109	923	6,904	SH	DFND	4 5	6,904	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	133,655	2,083,800	SH	DFND	1 3 4	2,083,800	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,644	25,639	SH	DFND	4 5	25,639	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	19,705	417,555	SH	DFND	1 3 4	417,555	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	807	17,092	SH	DFND	4 5	17,092	0	0
VALLEY NATL BANCORP	COM	919794107	6,737	706,161	SH	DFND	1 3 4	706,161	0	0
VALLEY NATL BANCORP	COM	919794107	314	32,926	SH	DFND	4 5	32,926	0	0
VALMONT INDS INC	COM	920253101	8,939	72,185	SH	DFND	1 3 4	72,185	0	0
VALMONT INDS INC	COM	920253101	706	5,700	SH	DFND	4 5	5,700	0	0
VALSPAR CORP	COM	920355104	24,590	229,766	SH	DFND	1 3 4	229,766	0	0
VALSPAR CORP	COM	920355104	949	8,870	SH	DFND	4 5	8,870	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,743	208,500	SH	DFND	1 3 4	208,500	0	0
VANTIV INC	CL A	92210H105	449	8,325	SH	DFND	1 3 4	8,325	0	0
VANTIV INC	CL A	92210H105	1,748	32,436	SH	DFND	4 5	32,436	0	0
VARIAN MED SYS INC	COM	92220P105	1,384	17,293	SH	DFND	4 5	17,293	0	0
VARIAN MED SYS INC	COM	92220P105	10,047	125,552	SH	DFND	1 3 4	125,552	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,174	206,134	SH	DFND	1 3 4	206,134	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,867	118,871	SH	DFND	1 3 4	118,871	0	0
VCA INC	COM	918194101	14,781	256,219	SH	DFND	1 3 4	256,219	0	0
VCA INC	COM	918194101	1,028	17,817	SH	DFND	4 5	17,817	0	0
VECTOR GROUP LTD	COM	92240M108	262	11,487	SH	DFND	4 5	11,487	0	0
VECTREN CORP	COM	92240G101	27,654	546,944	SH	DFND	1 3 4	546,944	0	0
VECTREN CORP	COM	92240G101	760	15,032	SH	DFND	4 5	15,032	0	0
VEECO INSTRS INC DEL	COM	922417100	5,333	273,751	SH	DFND	1 3 4	273,751	0	0
VEEVA SYS INC	CL A COM	922475108	383	15,284	SH	DFND	4 5	15,284	0	0
VENTAS INC	COM	92276F100	4,132	65,633	SH	DFND	2 3 4	65,633	0	0
VENTAS INC	COM	92276F100	3,982	63,253	SH	DFND	4 5	63,253	0	0
VENTAS INC	COM	92276F100	52,902	840,249	SH	DFND	1 3 4	840,249	0	0
VERA BRADLEY INC	COM	92335C106	2,857	140,455	SH	DFND	1 3 4	140,455	0	0
VEREIT INC	COM	92339V100	879	99,106	SH	DFND	4 5	99,106	0	0
VERIFONE SYS INC	COM	92342Y109	9,824	347,880	SH	DFND	1 3 4	347,880	0	0
VERIFONE SYS INC	COM	92342Y109	668	23,651	SH	DFND	4 5	23,651	0	0
VERINT SYS INC	COM	92343X100	274	8,199	SH	DFND	4 5	8,199	0	0
VERISIGN INC	COM	92343E102	291,726	3,294,857	SH	DFND	1 3 4	3,294,857	0	0
VERISIGN INC	COM	92343E102	1,927	21,761	SH	DFND	4 5	21,761	0	0
VERISK ANALYTICS INC	COM	92345Y106	271,595	3,398,336	SH	DFND	1 3 4	3,398,336	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,296	28,732	SH	DFND	4 5	28,732	0	0
VERITIV CORP	COM	923454102	2,101	56,395	SH	DFND	1 3 4	56,395	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	303,964	5,620,634	SH	DFND	1 3 4	5,620,634	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20,236	374,179	SH	DFND	4 5	374,179	0	0
VERMILION ENERGY INC	COM	923725105	8,540	292,268	SH	DFND	1 3 4	292,268	0	0
VERSARTIS INC	COM	92529L102	1,524	190,123	SH	DFND	1 3 4	190,123	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	25,698	323,289	SH	DFND	1 3 4	323,289	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,775	22,334	SH	DFND	4 5	22,334	0	0
VIACOM INC NEW	CL B	92553P201	19,193	464,943	SH	DFND	1 3 4	464,943	0	0
VIACOM INC NEW	CL B	92553P201	2,600	62,980	SH	DFND	4 5	62,980	0	0
VIAD CORP	COM NEW	92552R406	4,021	137,909	SH	DFND	1 3 4	137,909	0	0

VIASAT INC	COM	92552V100	22,642	308,135	SH	DFND	1 3 4	308,135	0	0
VIASAT INC	COM	92552V100	423	5,756	SH	DFND	4 5	5,756	0	0
VIAVI SOLUTIONS INC	COM	925550105	10,888	1,587,112	SH	DFND	1 3 4	1,587,112	0	0
VIAVI SOLUTIONS INC	COM	925550105	270	39,417	SH	DFND	4 5	39,417	0	0
VICOR CORP	COM	925815102	1,184	112,942	SH	DFND	1 3 4	112,942	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	490	38,056	SH	DFND	1 3 4	38,056	0	0
VIRGIN AMER INC	COM VTG	92765X208	10,657	276,384	SH	DFND	1 3 4	276,384	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,508	44,914	SH	DFND	1 3 4	44,914	0	0
VIRTUSA CORP	COM	92827P102	6,980	186,324	SH	DFND	1 3 4	186,324	0	0
VIRTUSA CORP	COM	92827P102	269	7,192	SH	DFND	4 5	7,192	0	0
VISA INC	COM CL A	92826C839	243,987	3,190,201	SH	DFND	1 3 4	3,190,201	0	0
VISA INC	COM CL A	92826C839	10,177	133,069	SH	DFND	4 5	133,069	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	5,230	428,361	SH	DFND	1 3 4	428,361	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	343	28,086	SH	DFND	4 5	28,086	0	0
VISTA OUTDOOR INC	COM	928377100	10,018	192,995	SH	DFND	1 3 4	192,995	0	0
VISTA OUTDOOR INC	COM	928377100	708	13,641	SH	DFND	4 5	13,641	0	0
VISTEON CORP	COM NEW	92839U206	748	9,404	SH	DFND	4 5	9,404	0	0
VISTEON CORP	COM NEW	92839U206	14,868	186,801	SH	DFND	1 3 4	186,801	0	0
VITAMIN SHOPPE INC	COM	92849E101	5,468	176,604	SH	DFND	1 3 4	176,604	0	0
VITAMIN SHOPPE INC	COM	92849E101	240	7,739	SH	DFND	4 5	7,739	0	0
VIVUS INC	COM	928551100	27	19,280	SH	DFND	4 5	19,280	0	0
VMWARE INC	CL A COM	928563402	440	8,408	SH	DFND	4 5	8,408	0	0
VONAGE HLDGS CORP	COM	92886T201	119	25,934	SH	DFND	4 5	25,934	0	0
VORNADO RLTY TR	SH BEN INT	929042109	91,733	971,438	SH	DFND	1 3 4	971,438	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,713	71,084	SH	DFND	2 3 4	71,084	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,756	29,181	SH	DFND	4 5	29,181	0	0
VOXX INTL CORP	CL A	91829F104	610	136,479	SH	DFND	1 3 4	136,479	0	0
VOYA FINL INC	COM	929089100	930	31,239	SH	DFND	4 5	31,239	0	0
VULCAN MATLS CO	COM	929160109	18,489	175,139	SH	DFND	1 3 4	175,139	0	0
VULCAN MATLS CO	COM	929160109	1,969	18,653	SH	DFND	4 5	18,653	0	0
VWR CORP	COM	91843L103	307	11,344	SH	DFND	4 5	11,344	0	0
W P CAREY INC	COM	92936U109	942	15,137	SH	DFND	4 5	15,137	0	0
WABASH NATL CORP	COM	929566107	212	16,079	SH	DFND	4 5	16,079	0	0
WABCO HLDGS INC	COM	92927K102	1,183	11,060	SH	DFND	4 5	11,060	0	0
WABTEC CORP	COM	929740108	23,152	291,990	SH	DFND	1 3 4	291,990	0	0
WABTEC CORP	COM	929740108	1,652	20,836	SH	DFND	4 5	20,836	0	0
WADDELL & REED FINL INC	CL A	930059100	6,133	260,535	SH	DFND	1 3 4	260,535	0	0
WADDELL & REED FINL INC	CL A	930059100	439	18,666	SH	DFND	4 5	18,666	0	0
WAGEWORKS INC	COM	930427109	12,460	246,188	SH	DFND	1 3 4	246,188	0	0
WAGEWORKS INC	COM	930427109	337	6,667	SH	DFND	4 5	6,667	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	144,772	1,718,566	SH	DFND	1 3 4	1,718,566	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,452	52,853	SH	DFND	4 5	52,853	0	0
WALKER & DUNLOP INC	COM	93148P102	4,540	187,077	SH	DFND	1 3 4	187,077	0	0
WAL-MART STORES INC	COM	931142103	229,946	3,357,377	SH	DFND	1 3 4	3,357,377	0	0
WAL-MART STORES INC	COM	931142103	3,836	56,005	SH	DFND	4 5	56,005	0	0
WASHINGTON FED INC	COM	938824109	456	20,125	SH	DFND	4 5	20,125	0	0
WASHINGTON FED INC	COM	938824109	6,600	291,389	SH	DFND	1 3 4	291,389	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	421	14,417	SH	DFND	4 5	14,417	0	0
WASHINGTON TR BANCORP	COM	940610108	11,998	321,477	SH	DFND	1 3 4	321,477	0	0
WASTE CONNECTIONS	COM	941053100	25,379	392,929	SH	DFND	1 3 4	392,929	0	0

INC										
WASTE CONNECTIONS INC	COM	941053100	1,163	18,005	SH	DFND	4 5	18,005	0	0
WASTE MGMT INC DEL	COM	94106L109	38,294	649,057	SH	DFND	1 3 4	649,057	0	0
WASTE MGMT INC DEL	COM	94106L109	1,189	20,148	SH	DFND	4 5	20,148	0	0
WATERS CORP	COM	941848103	14,120	107,036	SH	DFND	1 3 4	107,036	0	0
WATERS CORP	COM	941848103	2,336	17,708	SH	DFND	4 5	17,708	0	0
WATSCO INC	COM	942622200	764	5,667	SH	DFND	4 5	5,667	0	0
WATSCO INC	COM	942622200	11,013	81,734	SH	DFND	1 3 4	81,734	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	222	4,019	SH	DFND	4 5	4,019	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,591	192,102	SH	DFND	1 3 4	192,102	0	0
WD-40 CO	COM	929236107	9,906	91,710	SH	DFND	1 3 4	91,710	0	0
WD-40 CO	COM	929236107	330	3,051	SH	DFND	4 5	3,051	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,100	141,422	SH	DFND	4 5	141,422	0	0
WEB COM GROUP INC	COM	94733A104	232	11,696	SH	DFND	4 5	11,696	0	0
WEBMD HEALTH CORP	COM	94770V102	495	7,906	SH	DFND	4 5	7,906	0	0
WEBSTER FINL CORP CONN	COM	947890109	11,289	314,469	SH	DFND	1 3 4	314,469	0	0
WEBSTER FINL CORP CONN	COM	947890109	460	12,818	SH	DFND	4 5	12,818	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,862	413,889	SH	DFND	1 3 4	413,889	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,537	42,233	SH	DFND	4 5	42,233	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	914	24,353	SH	DFND	4 5	24,353	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13,598	362,410	SH	DFND	1 3 4	362,410	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13,368	144,135	SH	DFND	1 3 4	144,135	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	787	8,482	SH	DFND	4 5	8,482	0	0
WELLS FARGO & CO NEW	COM	949746101	491,040	10,153,848	SH	DFND	1 3 4	10,153,848	0	0
WELLS FARGO & CO NEW	COM	949746101	5,501	113,751	SH	DFND	4 5	113,751	0	0
WELLTOWER INC	COM	95040Q104	418,394	6,033,946	SH	DFND	1 3 4	6,033,946	0	0
WELLTOWER INC	COM	95040Q104	28,347	408,818	SH	DFND	2 3 4	408,818	0	0
WELLTOWER INC	COM	95040Q104	4,832	69,686	SH	DFND	4 5	69,686	0	0
WENDYS CO	COM	95058W100	7,524	690,895	SH	DFND	1 3 4	690,895	0	0
WENDYS CO	COM	95058W100	415	38,078	SH	DFND	4 5	38,078	0	0
WERNER ENTERPRISES INC	COM	950755108	3,876	142,700	SH	DFND	1 3 4	142,700	0	0
WERNER ENTERPRISES INC	COM	950755108	221	8,144	SH	DFND	4 5	8,144	0	0
WESBANCO INC	COM	950810101	263	8,868	SH	DFND	4 5	8,868	0	0
WESBANCO INC	COM	950810101	4,237	142,616	SH	DFND	1 3 4	142,616	0	0
WESCO AIRCRAFT HLDGS INC	COM	950814103	184	12,813	SH	DFND	4 5	12,813	0	0
WESCO INTL INC	COM	95082P105	467	8,538	SH	DFND	4 5	8,538	0	0
WEST CORP	COM	952355204	8,605	377,100	SH	DFND	1 3 4	377,100	0	0
WEST CORP	COM	952355204	302	13,226	SH	DFND	4 5	13,226	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15,878	229,056	SH	DFND	1 3 4	229,056	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	667	9,627	SH	DFND	4 5	9,627	0	0
WESTAMERICA BANCORPORATION	COM	957090103	8,517	174,844	SH	DFND	1 3 4	174,844	0	0
WESTAR ENERGY INC	COM	95709T100	22,215	447,797	SH	DFND	1 3 4	447,797	0	0
WESTAR ENERGY INC	COM	95709T100	1,042	20,999	SH	DFND	4 5	20,999	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	11,766	352,500	SH	DFND	1 3 4	352,500	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	394	11,801	SH	DFND	4 5	11,801	0	0
WESTERN DIGITAL CORP	COM	958102105	2,051	43,421	SH	DFND	4 5	43,421	0	0
WESTERN DIGITAL CORP	COM	958102105	33,303	704,971	SH	DFND	1 3 4	704,971	0	0
WESTERN REFNG INC	COM	959319104	10,869	373,621	SH	DFND	1 3 4	373,621	0	0
WESTERN REFNG INC	COM	959319104	409	14,045	SH	DFND	4 5	14,045	0	0
WESTERN UN CO	COM	959802109	12,846	665,962	SH	DFND	1 3 4	665,962	0	0
WESTERN UN CO	COM	959802109	2,184	113,194	SH	DFND	4 5	113,194	0	0
WESTLAKE CHEM CORP	COM	960413102	375	8,108	SH	DFND	4 5	8,108	0	0
WESTROCK CO	COM	96145D105	39,307	1,007,101	SH	DFND	1 3 4	1,007,101	0	0
WESTROCK CO	COM	96145D105	2,004	51,349	SH	DFND	4 5	51,349	0	0
WEX INC	COM	96208T104	10,173	122,034	SH	DFND	1 3 4	122,034	0	0
WEX INC	COM	96208T104	660	7,920	SH	DFND	4 5	7,920	0	0
WEYERHAEUSER CO	COM	962166104	36,987	1,193,912	SH	DFND	1 3 4	1,193,912	0	0
WEYERHAEUSER CO	COM	962166104	3,681	118,812	SH	DFND	4 5	118,812	0	0
WGL HLDGS INC	COM	92924F106	762	10,528	SH	DFND	4 5	10,528	0	0
WGL HLDGS INC	COM	92924F106	11,452	158,236	SH	DFND	1 3 4	158,236	0	0
WHIRLPOOL CORP	COM	963320106	2,304	12,778	SH	DFND	4 5	12,778	0	0
WHIRLPOOL CORP	COM	963320106	20,247	112,274	SH	DFND	1 3 4	112,274	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	124,219	154,771	SH	DFND	1 3 4	154,771	0	0
WHITEWAVE FOODS CO	COM	966244105	22,659	557,554	SH	DFND	1 3 4	557,554	0	0
WHITEWAVE FOODS CO	COM	966244105	1,190	29,286	SH	DFND	4 5	29,286	0	0
WHITING PETE CORP NEW	COM	966387102	291	36,418	SH	DFND	4 5	36,418	0	0
WHOLE FOODS MKT INC	COM	966837106	13,243	425,668	SH	DFND	1 3 4	425,668	0	0
WHOLE FOODS MKT INC	COM	966837106	2,182	70,136	SH	DFND	4 5	70,136	0	0
WILEY JOHN & SONS INC	CL A	968223206	7,600	155,454	SH	DFND	1 3 4	155,454	0	0
WILEY JOHN & SONS INC	CL A	968223206	448	9,155	SH	DFND	4 5	9,155	0	0
WILLIAMS COS INC DEL	COM	969457100	14,384	895,071	SH	DFND	1 3 4	895,071	0	0
WILLIAMS COS INC DEL	COM	969457100	1,124	69,960	SH	DFND	4 5	69,960	0	0
WILLIAMS SONOMA INC	COM	969904101	14,297	261,178	SH	DFND	1 3 4	261,178	0	0
WILLIAMS SONOMA INC	COM	969904101	1,015	18,541	SH	DFND	4 5	18,541	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	156,054	1,315,187	SH	DFND	1 3 4	1,315,187	0	0
WILSHIRE BANCORP INC	COM	97186T108	8,660	840,749	SH	DFND	1 3 4	840,749	0	0
WILSHIRE BANCORP INC	COM	97186T108	182	17,711	SH	DFND	4 5	17,711	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	117	15,215	SH	DFND	4 5	15,215	0	0
WINNEBAGO INDS INC	COM	974637100	4,148	184,773	SH	DFND	1 3 4	184,773	0	0
WINTRUST FINL CORP	COM	97650W108	26,685	601,826	SH	DFND	1 3 4	601,826	0	0
WINTRUST FINL CORP	COM	97650W108	298	6,716	SH	DFND	4 5	6,716	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	841	66,827	SH	DFND	1 3 4	66,827	0	0
WISDOMTREE INVTS INC	COM	97717P104	4,140	362,177	SH	DFND	1 3 4	362,177	0	0
WISDOMTREE INVTS INC	COM	97717P104	175	15,284	SH	DFND	4 5	15,284	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	254	13,787	SH	DFND	4 5	13,787	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	12,606	684,349	SH	DFND	1 3 4	684,349	0	0
WOODWARD INC	COM	980745103	438	8,414	SH	DFND	4 5	8,414	0	0
WOODWARD INC	COM	980745103	9,154	175,971	SH	DFND	1 3 4	175,971	0	0
WORKDAY INC	CL A	98138H101	608	7,915	SH	DFND	4 5	7,915	0	0
WORKIVA INC	COM CL A	98139A105	4,345	373,000	SH	DFND	1 3 4	373,000	0	0

WORLD ACCEP CORP DEL	COM	981419104	2,201	58,054	SH	DFND	1 3 4	58,054	0	0
WORLD FUEL SVCS CORP	COM	981475106	28,866	594,195	SH	DFND	1 3 4	594,195	0	0
WORLD FUEL SVCS CORP	COM	981475106	695	14,311	SH	DFND	4 5	14,311	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,143	234,611	SH	DFND	1 3 4	234,611	0	0
WORTHINGTON INDS INC	COM	981811102	5,175	145,203	SH	DFND	1 3 4	145,203	0	0
WORTHINGTON INDS INC	COM	981811102	393	11,037	SH	DFND	4 5	11,037	0	0
WP GLIMCHER IN	COM	92939N102	8,543	900,191	SH	DFND	1 3 4	900,191	0	0
WPX ENERGY INC	COM	98212B103	312	44,611	SH	DFND	4 5	44,611	0	0
WPX ENERGY INC	COM	98212B103	5,169	739,461	SH	DFND	1 3 4	739,461	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	204	12,290	SH	DFND	4 5	12,290	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,021	26,447	SH	DFND	4 5	26,447	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,403	149,198	SH	DFND	1 3 4	149,198	0	0
WYNN RESORTS LTD	COM	983134107	9,972	106,732	SH	DFND	1 3 4	106,732	0	0
WYNN RESORTS LTD	COM	983134107	1,249	13,364	SH	DFND	4 5	13,364	0	0
XCEL ENERGY INC	COM	98389B100	28,300	676,719	SH	DFND	1 3 4	676,719	0	0
XCEL ENERGY INC	COM	98389B100	4,272	102,164	SH	DFND	4 5	102,164	0	0
XCERRA CORP	COM	98400J108	76	11,697	SH	DFND	4 5	11,697	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	248	15,903	SH	DFND	4 5	15,903	0	0
XENOPORT INC	COM	98411C100	49	10,864	SH	DFND	4 5	10,864	0	0
XEROX CORP	COM	984121103	14,229	1,274,974	SH	DFND	1 3 4	1,274,974	0	0
XEROX CORP	COM	984121103	2,176	195,017	SH	DFND	4 5	195,017	0	0
XILINX INC	COM	983919101	16,234	342,278	SH	DFND	1 3 4	342,278	0	0
XILINX INC	COM	983919101	2,581	54,424	SH	DFND	4 5	54,424	0	0
XL GROUP PLC	SHS	G98290102	14,081	382,629	SH	DFND	1 3 4	382,629	0	0
XL GROUP PLC	SHS	G98290102	1,632	44,353	SH	DFND	4 5	44,353	0	0
XO GROUP INC	COM	983772104	2,596	161,742	SH	DFND	1 3 4	161,742	0	0
XOMA CORP DEL	COM	98419J107	12	15,472	SH	DFND	4 5	15,472	0	0
XPO LOGISTICS INC	COM	983793100	296	9,635	SH	DFND	4 5	9,635	0	0
XYLEM INC	COM	98419M100	9,572	234,034	SH	DFND	1 3 4	234,034	0	0
XYLEM INC	COM	98419M100	1,519	37,141	SH	DFND	4 5	37,141	0	0
YAHOO INC	COM	984332106	42,056	1,142,504	SH	DFND	1 3 4	1,142,504	0	0
YAHOO INC	COM	984332106	841	22,842	SH	DFND	4 5	22,842	0	0
YUM BRANDS INC	COM	988498101	78,064	953,745	SH	DFND	1 3 4	953,745	0	0
YUM BRANDS INC	COM	988498101	2,404	29,366	SH	DFND	4 5	29,366	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	638	26,320	SH	DFND	4 5	26,320	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,363	164,682	SH	DFND	1 3 4	164,682	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	343	4,964	SH	DFND	4 5	4,964	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	5,952	219,163	SH	DFND	1 3 4	219,163	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	25,023	234,676	SH	DFND	1 3 4	234,676	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,438	22,862	SH	DFND	4 5	22,862	0	0
ZIONS BANCORPORATION	COM	989701107	6,703	276,867	SH	DFND	1 3 4	276,867	0	0
ZIONS BANCORPORATION	COM	989701107	538	22,219	SH	DFND	4 5	22,219	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	150	20,264	SH	DFND	4 5	20,264	0	0
ZIX CORP	COM	98974P100	47	12,085	SH	DFND	4 5	12,085	0	0
ZOETIS INC	CL A	98978V103	431,190	9,726,817	SH	DFND	1 3 4	9,726,817	0	0

ZOETIS INC	CL A	98978V103	3,161	71,317	SH	DFND	45	71,317	0	0
ZUMIEZ INC	COM	989817101	2,730	137,064	SH	DFND	134	137,064	0	0
ZYNGA INC	CL A	98986T108	253	111,149	SH	DFND	45	111,149	0	0