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**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB
Number: 3235-0006
Expires: July 31,
2015
Estimated average
burden
hours per
response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2015

Check here if Amendment: Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IOWA 08-03-2015
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5? Yes No

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
028-11300	Spectrum Asset Management, Inc
028-10449	Columbus Circle Investors
028-3943	Edge Asset Management, Inc
028-13785	Origin Asset Management, LLP
028-12454	Post Advisory Group, LLC

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 5
Form 13F Information table Entry Total: 3497
Form 13F Information table Value Total: 67,055,257
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
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	

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
2U INC	COM	90214J101	13,374	415,471	SH	-	DFND	1 3 4	415,471	0	0
3-D SYS CORP DEL	COM NEW	88554D205	5,806	297,427	SH	-	DFND	1 3 4	297,427	0	0
3M CO	COM	88579Y101	122,428	793,444	SH	-	DFND	1 3 4	793,444	0	0
3M CO	COM	88579Y101	9,001	58,334	SH	-	DFND	4 5	58,334	0	0
8POINT3 ENERGY PARTNERS LP	CL A RPT LTDPT	282539105	12,724	683,391	SH	-	DFND	1 3 4	683,391	0	0
8X8 INC NEW	COM	282914100	4,811	536,985	SH	-	DFND	1 3 4	536,985	0	0
8X8 INC NEW	COM	282914100	212	23,656	SH	-	DFND	4 5	23,656	0	0
AAON INC	COM PAR \$0.004	000360206	5,719	253,940	SH	-	DFND	1 3 4	253,940	0	0
AAR CORP	COM	000361105	6,557	205,733	SH	-	DFND	1 3 4	205,733	0	0
AARONS INC	COM PAR \$0.50	002535300	6,619	182,811	SH	-	DFND	1 3 4	182,811	0	0
AARONS INC	COM PAR \$0.50	002535300	613	16,935	SH	-	DFND	4 5	16,935	0	0
ABAXIS INC	COM	002567105	6,683	129,820	SH	-	DFND	1 3 4	129,820	0	0
ABAXIS INC	COM	002567105	200	3,885	SH	-	DFND	4 5	3,885	0	0
ABBOTT LABS	COM	002824100	2,066	42,090	SH	-	DFND	4 5	42,090	0	0
ABBOTT LABS	COM	002824100	91,157	1,857,308	SH	-	DFND	1 3 4	1,857,308	0	0
ABBVIE INC	COM	00287Y109	160,389	2,387,100	SH	-	DFND	1 3 4	2,387,100	0	0
ABBVIE INC	COM	00287Y109	11,111	165,371	SH	-	DFND	4 5	165,371	0	0
ABENGOA YIELD PLC	ORD SHS	G00349103	236	7,529	SH	-	DFND	4 5	7,529	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,235	196,897	SH	-	DFND	1 3 4	196,897	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	230	10,678	SH	-	DFND	4 5	10,678	0	0
ABIOMED INC	COM	003654100	15,040	228,819	SH	-	DFND	1 3 4	228,819	0	0
ABIOMED INC	COM	003654100	473	7,196	SH	-	DFND	4 5	7,196	0	0
ABM INDS INC	COM	000957100	322	9,782	SH	-	DFND	4 5	9,782	0	0
ABM INDS INC	COM	000957100	29,515	897,930	SH	-	DFND	1 3 4	897,930	0	0
ABRAXAS PETE CORP	COM	003830106	73	24,611	SH	-	DFND	4 5	24,611	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	22,654	289,209	SH	-	DFND	1 3 4	289,209	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	464	11,072	SH	-	DFND	4 5	11,072	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,197	419,009	SH	-	DFND	1 3 4	419,009	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	374	12,853	SH	-	DFND	4 5	12,853	0	0
ACCELERON PHARMA INC	COM	00434H108	2,987	94,400	SH	-	DFND	1 3 4	94,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75,357	778,641	SH	-	DFND	1 3 4	778,641	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,830	60,237	SH	-	DFND	4 5	60,237	0	0
ACCO BRANDS CORP	COM	00081T108	150	19,265	SH	-	DFND	4 5	19,265	0	0
ACE LTD	SHS	H0023R105	41,319	406,360	SH	-	DFND	1 3 4	406,360	0	0
ACE LTD	SHS	H0023R105	1,112	10,937	SH	-	DFND	4 5	10,937	0	0
ACETO CORP	COM	004446100	4,106	166,720	SH	-	DFND	1 3 4	166,720	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	180	20,267	SH	-	DFND	4 5	20,267	0	0
ACI WORLDWIDE INC	COM	004498101	488	19,862	SH	-	DFND	4 5	19,862	0	0
ACI WORLDWIDE INC	COM	004498101	8,119	330,428	SH	-	DFND	1 3 4	330,428	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,688	260,664	SH	-	DFND	1 3 4	260,664	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	257	7,714	SH	-	DFND	4 5	7,714	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,144	129,853	SH	-	DFND	1 3 4	129,853	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,119	87,532	SH	-	DFND	4 5	87,532	0	0
ACTUANT CORP	CL A NEW	00508X203	8,377	362,808	SH	-	DFND	1 3 4	362,808	0	0
ACTUANT CORP	CL A NEW	00508X203	211	9,150	SH	-	DFND	4 5	9,150	0	0
ACUITY BRANDS INC	COM	00508Y102	22,525	125,155	SH	-	DFND	1 3 4	125,155	0	0

ACUITY BRANDS INC	COM	00508Y102	679	3,771	SH	-	DFND	4 5	3,771	0	0
ACXIOM CORP	COM	005125109	12,878	732,550	SH	-	DFND	1 3 4	732,550	0	0
ACXIOM CORP	COM	005125109	238	13,549	SH	-	DFND	4 5	13,549	0	0
ADOBE SYS INC	COM	00724F101	191,239	2,360,682	SH	-	DFND	1 3 4	2,360,682	0	0
ADOBE SYS INC	COM	00724F101	3,335	41,166	SH	-	DFND	4 5	41,166	0	0
ADTRAN INC	COM	00738A106	5,278	324,796	SH	-	DFND	1 3 4	324,796	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	32,991	207,111	SH	-	DFND	1 3 4	207,111	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,895	18,172	SH	-	DFND	4 5	18,172	0	0
ADVANCED ENERGY INDS	COM	007973100	6,437	234,150	SH	-	DFND	1 3 4	234,150	0	0
ADVANCED ENERGY INDS	COM	007973100	303	11,027	SH	-	DFND	4 5	11,027	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,281	1,783,700	SH	-	DFND	1 3 4	1,783,700	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	132	54,861	SH	-	DFND	4 5	54,861	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	1,054	159,769	SH	-	DFND	1 3 4	0	0	159,769
ADVENT SOFTWARE INC	COM	007974108	5,670	128,247	SH	-	DFND	1 3 4	128,247	0	0
ADVENT SOFTWARE INC	COM	007974108	397	8,975	SH	-	DFND	4 5	8,975	0	0
ADVISORY BRD CO	COM	00762W107	350	6,397	SH	-	DFND	4 5	6,397	0	0
AECOM	COM	00766T100	23,507	710,605	SH	-	DFND	1 3 4	710,605	0	0
AECOM	COM	00766T100	1,033	31,227	SH	-	DFND	4 5	31,227	0	0
AEGION CORP	COM	00770F104	4,324	228,287	SH	-	DFND	1 3 4	228,287	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,208	135,569	SH	-	DFND	1 3 4	135,569	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	7,872	381,942	SH	-	DFND	1 3 4	381,942	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	285	13,847	SH	-	DFND	4 5	13,847	0	0
AEROVIRONMENT INC	COM	008073108	3,188	122,225	SH	-	DFND	1 3 4	122,225	0	0
AES CORP	COM	00130H105	11,252	848,598	SH	-	DFND	1 3 4	848,598	0	0
AES CORP	COM	00130H105	1,801	135,846	SH	-	DFND	4 5	135,846	0	0
AETNA INC NEW	COM	00817Y108	170,020	1,333,912	SH	-	DFND	1 3 4	1,333,912	0	0
AETNA INC NEW	COM	00817Y108	2,707	21,235	SH	-	DFND	4 5	21,235	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,873	68,038	SH	-	DFND	1 3 4	68,038	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,799	12,806	SH	-	DFND	4 5	12,806	0	0
AFFYMETRIX INC	COM	00826T108	5,144	471,025	SH	-	DFND	1 3 4	471,025	0	0
AFFYMETRIX INC	COM	00826T108	168	15,390	SH	-	DFND	4 5	15,390	0	0
AFLAC INC	COM	001055102	33,558	539,510	SH	-	DFND	1 3 4	539,510	0	0
AFLAC INC	COM	001055102	904	14,529	SH	-	DFND	4 5	14,529	0	0
AGCO CORP	COM	001084102	12,877	226,779	SH	-	DFND	1 3 4	226,779	0	0
AGCO CORP	COM	001084102	1,207	21,249	SH	-	DFND	4 5	21,249	0	0
AGENUS INC	COM NEW	00847G705	145	16,851	SH	-	DFND	4 5	16,851	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,403	62,287	SH	-	DFND	4 5	62,287	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15,982	414,266	SH	-	DFND	1 3 4	414,266	0	0
AGILYSYS INC	COM	00847J105	828	90,158	SH	-	DFND	1 3 4	90,158	0	0
AGL RES INC	COM	001204106	1,112	23,886	SH	-	DFND	4 5	23,886	0	0
AGL RES INC	COM	001204106	6,943	149,118	SH	-	DFND	1 3 4	149,118	0	0
AGREE REALTY CORP	COM	008492100	11,104	380,647	SH	-	DFND	1 3 4	380,647	0	0
AGREE REALTY CORP	COM	008492100	9,076	311,140	SH	-	DFND	2 3 4	311,140	0	0
AIR LEASE CORP	CL A	00912X302	978	28,847	SH	-	DFND	4 5	28,847	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	9,049	218,894	SH	-	DFND	1 3 4	218,894	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	280	6,770	SH	-	DFND	4 5	6,770	0	0
AIR PRODS & CHEMS INC	COM	009158106	358,912	2,623,055	SH	-	DFND	1 3 4	2,623,055	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,570	18,780	SH	-	DFND	4 5	18,780	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	146	13,937	SH	-	DFND	4 5	13,937	0	0
AIRCASTLE LTD	COM	G0129K104	1,727	76,174	SH	-	DFND	1 3 4	76,174	0	0
AIRCASTLE LTD	COM	G0129K104	247	10,904	SH	-	DFND	4 5	10,904	0	0
AIRGAS INC	COM	009363102	178,997	1,692,162	SH	-	DFND	1 3 4	1,692,162	0	0
AIRGAS INC	COM	009363102	705	6,669	SH	-	DFND	4 5	6,669	0	0
AK STL HLDG CORP	COM	001547108	4,192	1,083,119	SH	-	DFND	1 3 4	1,083,119	0	0

AK STL HLDG CORP	COM	001547108	105	27,173	SH	-	DFND	4 5	27,173	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	15,941	228,313	SH	-	DFND	1 3 4	228,313	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,108	30,188	SH	-	DFND	4 5	30,188	0	0
AKORN INC	COM	009728106	9,757	223,471	SH	-	DFND	1 3 4	223,471	0	0
ALASKA AIR GROUP INC	COM	011659109	23,639	366,897	SH	-	DFND	1 3 4	366,897	0	0
ALASKA AIR GROUP INC	COM	011659109	2,060	31,966	SH	-	DFND	4 5	31,966	0	0
ALBANY INTL CORP	CL A	012348108	212	5,335	SH	-	DFND	4 5	5,335	0	0
ALBANY INTL CORP	CL A	012348108	6,982	175,437	SH	-	DFND	1 3 4	175,437	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,978	147,270	SH	-	DFND	1 3 4	147,270	0	0
ALBEMARLE CORP	COM	012653101	1,211	21,912	SH	-	DFND	4 5	21,912	0	0
ALBEMARLE CORP	COM	012653101	31,369	567,559	SH	-	DFND	1 3 4	567,559	0	0
ALCOA INC	COM	013817101	16,946	1,519,823	SH	-	DFND	1 3 4	1,519,823	0	0
ALCOA INC	COM	013817101	2,424	217,414	SH	-	DFND	4 5	217,414	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,066	128,586	SH	-	DFND	1 3 4	128,586	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	295	7,497	SH	-	DFND	4 5	7,497	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27,369	312,930	SH	-	DFND	1 3 4	312,930	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	136,466	1,560,322	SH	-	DFND	2 3 4	1,560,322	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,214	13,880	SH	-	DFND	4 5	13,880	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,969	16,425	SH	-	DFND	4 5	16,425	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	50,538	279,566	SH	-	DFND	1 3 4	279,566	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,183	208,866	SH	-	DFND	1 3 4	208,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101	12,899	205,687	SH	-	DFND	1 3 4	205,687	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,508	24,050	SH	-	DFND	4 5	24,050	0	0
ALKERMES PLC	SHS	G01767105	688	10,689	SH	-	DFND	4 5	10,689	0	0
ALLEGHANY CORP DEL	COM	017175100	79,934	170,525	SH	-	DFND	1 3 4	170,525	0	0
ALLEGHANY CORP DEL	COM	017175100	1,450	3,093	SH	-	DFND	4 5	3,093	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,101	135,788	SH	-	DFND	1 3 4	135,788	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	14,577	81,951	SH	-	DFND	1 3 4	81,951	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	360	2,022	SH	-	DFND	4 5	2,022	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,156	118,990	SH	-	DFND	1 3 4	118,990	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	500	8,310	SH	-	DFND	4 5	8,310	0	0
ALLERGAN PLC	SHS	G0177J108	148,688	489,975	SH	-	DFND	1 3 4	489,975	0	0
ALLERGAN PLC	SHS	G0177J108	6,275	20,677	SH	-	DFND	4 5	20,677	0	0
ALLETE INC	COM NEW	018522300	347	7,481	SH	-	DFND	4 5	7,481	0	0
ALLETE INC	COM NEW	018522300	24,144	520,454	SH	-	DFND	1 3 4	520,454	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,522	77,146	SH	-	DFND	1 3 4	77,146	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,600	12,331	SH	-	DFND	4 5	12,331	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	4,031	161,508	SH	-	DFND	1 3 4	161,508	0	0
ALLIANT ENERGY CORP	COM	018802108	34,306	594,356	SH	-	DFND	1 3 4	594,356	0	0
ALLIANT ENERGY CORP	COM	018802108	1,298	22,488	SH	-	DFND	4 5	22,488	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,158	26,786	SH	-	DFND	4 5	26,786	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,317	45,000	SH	-	DFND	1 3 4	45,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,523	52,048	SH	-	DFND	4 5	52,048	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	6,583	481,213	SH	-	DFND	1 3 4	481,213	0	0
ALLSTATE CORP	COM	020002101	889	13,697	SH	-	DFND	4 5	13,697	0	0
ALLSTATE CORP	COM	020002101	32,989	508,537	SH	-	DFND	1 3 4	508,537	0	0
ALLY FINL INC	COM	02005N100	1,787	79,662	SH	-	DFND	4 5	79,662	0	0
ALMOST FAMILY INC	COM	020409108	1,922	48,167	SH	-	DFND	1 3 4	48,167	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	261	2,178	SH	-	DFND	1 3 4	2,178	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	632	5,271	SH	-	DFND	4 5	5,271	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	16,868	1,084,042	SH	-	DFND	1 3 4	1,084,042	0	0
ALTERA CORP	COM	021441100	19,167	374,352	SH	-	DFND	1 3 4	374,352	0	0
ALTERA CORP	COM	021441100	1,645	32,124	SH	-	DFND	4 5	32,124	0	0
ALTRIA GROUP INC	COM	02209S103	120,646	2,466,703	SH	-	DFND	1 3 4	2,466,703	0	0

ALTRIA GROUP INC	COM	02209S103	7,447	152,267	SH	-	DFND	4 5	152,267	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	364	5,264	SH	-	DFND	4 5	5,264	0	0
AMAZON COM INC	COM	023135106	223,370	514,570	SH	-	DFND	1 3 4	514,570	0	0
AMAZON COM INC	COM	023135106	15,593	35,922	SH	-	DFND	4 5	35,922	0	0
AMBARELLA INC	SHS	G037AX101	565	5,505	SH	-	DFND	4 5	5,505	0	0
AMC NETWORKS INC	CL A	00164V103	14,281	174,484	SH	-	DFND	1 3 4	174,484	0	0
AMC NETWORKS INC	CL A	00164V103	1,460	17,834	SH	-	DFND	4 5	17,834	0	0
AMDOCS LTD	SHS	G02602103	25,478	466,718	SH	-	DFND	1 3 4	466,718	0	0
AMDOCS LTD	SHS	G02602103	1,609	29,474	SH	-	DFND	4 5	29,474	0	0
AMEDISYS INC	COM	023436108	8,148	205,091	SH	-	DFND	1 3 4	205,091	0	0
AMEDISYS INC	COM	023436108	214	5,385	SH	-	DFND	4 5	5,385	0	0
AMEREN CORP	COM	023608102	11,418	303,013	SH	-	DFND	1 3 4	303,013	0	0
AMEREN CORP	COM	023608102	1,608	42,677	SH	-	DFND	4 5	42,677	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	19,113	896,879	SH	-	DFND	1 3 4	896,879	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,279	57,057	SH	-	DFND	4 5	57,057	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	34,399	861,377	SH	-	DFND	1 3 4	861,377	0	0
AMERICAN ASSETS TR INC	COM	024013104	8,897	226,898	SH	-	DFND	1 3 4	226,898	0	0
AMERICAN ASSETS TR INC	COM	024013104	270	6,877	SH	-	DFND	4 5	6,877	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11,376	544,070	SH	-	DFND	1 3 4	544,070	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	275	13,145	SH	-	DFND	4 5	13,145	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,981	317,873	SH	-	DFND	1 3 4	317,873	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,435	64,600	SH	-	DFND	2 3 4	64,600	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	817	21,674	SH	-	DFND	4 5	21,674	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	821	44,666	SH	-	DFND	4 5	44,666	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,026	563,688	SH	-	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,572	497,784	SH	-	DFND	1 3 4	497,784	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	618	35,873	SH	-	DFND	4 5	35,873	0	0
AMERICAN ELEC PWR INC	COM	025537101	833	15,724	SH	-	DFND	4 5	15,724	0	0
AMERICAN ELEC PWR INC	COM	025537101	32,275	609,304	SH	-	DFND	1 3 4	609,304	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	23,818	882,805	SH	-	DFND	1 3 4	882,805	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	369	13,693	SH	-	DFND	4 5	13,693	0	0
AMERICAN EXPRESS CO	COM	025816109	99,791	1,283,983	SH	-	DFND	1 3 4	1,283,983	0	0
AMERICAN EXPRESS CO	COM	025816109	2,778	35,741	SH	-	DFND	4 5	35,741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,593	209,004	SH	-	DFND	1 3 4	209,004	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	870	13,371	SH	-	DFND	4 5	13,371	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	142,283	2,301,571	SH	-	DFND	1 3 4	2,301,571	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,331	37,700	SH	-	DFND	4 5	37,700	0	0
AMERICAN NATL INS CO	COM	028591105	205	2,006	SH	-	DFND	4 5	2,006	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,686	104,445	SH	-	DFND	1 3 4	104,445	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	48,961	6,022,335	SH	-	DFND	2 3 4	6,022,335	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	932	114,585	SH	-	DFND	4 5	114,585	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,907	43,523	SH	-	DFND	1 3 4	43,523	0	0
AMERICAN STS WTR CO	COM	029899101	8,605	230,139	SH	-	DFND	1 3 4	230,139	0	0
AMERICAN STS WTR CO	COM	029899101	289	7,721	SH	-	DFND	4 5	7,721	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	85,065	911,839	SH	-	DFND	1 3 4	911,839	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	104,855	1,123,969	SH	-	DFND	2 3 4	1,123,969	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,248	34,811	SH	-	DFND	4 5	34,811	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,130	154,320	SH	-	DFND	1 3 4	154,320	0	0
AMERICAN WOODMARK CORP	COM	030506109	4,198	76,535	SH	-	DFND	1 3 4	76,535	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,742	35,823	SH	-	DFND	4 5	35,823	0	0
AMERIPRISE FINL INC	COM	03076C106	28,235	226,004	SH	-	DFND	1 3 4	226,004	0	0
AMERIPRISE FINL INC	COM	03076C106	4,916	39,352	SH	-	DFND	4 5	39,352	0	0
AMERISAFE INC	COM	03071H100	5,442	115,642	SH	-	DFND	1 3 4	115,642	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	34,599	325,356	SH	-	DFND	1 3 4	325,356	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	4,551	42,800	SH	-	DFND	4 5	42,800	0	0
AMETEK INC NEW	COM	031100100	16,450	300,289	SH	-	DFND	1 3 4	300,289	0	0
AMETEK INC NEW	COM	031100100	2,531	46,196	SH	-	DFND	4 5	46,196	0	0
AMGEN INC	COM	031162100	249,575	1,625,683	SH	-	DFND	1 3 4	1,625,683	0	0
AMGEN INC	COM	031162100	11,031	71,853	SH	-	DFND	4 5	71,853	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	206	14,537	SH	-	DFND	4 5	14,537	0	0
AMKOR TECHNOLOGY INC	COM	031652100	102	17,085	SH	-	DFND	4 5	17,085	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	9,151	289,690	SH	-	DFND	1 3 4	289,690	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	259	8,198	SH	-	DFND	4 5	8,198	0	0
AMPHENOL CORP NEW	CL A	032095101	22,266	384,090	SH	-	DFND	1 3 4	384,090	0	0
AMPHENOL CORP NEW	CL A	032095101	3,349	57,774	SH	-	DFND	4 5	57,774	0	0
AMSURG CORP	COM	03232P405	20,629	294,914	SH	-	DFND	1 3 4	294,914	0	0
AMSURG CORP	COM	03232P405	580	8,285	SH	-	DFND	4 5	8,285	0	0
AMTRUST FINL SVCS INC	COM	032359309	45,354	692,312	SH	-	DFND	1 3 4	692,312	0	0
AMTRUST FINL SVCS INC	COM	032359309	704	10,742	SH	-	DFND	4 5	10,742	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	547	7,065	SH	-	DFND	4 5	7,065	0	0
ANADARKO PETE CORP	COM	032511107	49,297	631,529	SH	-	DFND	1 3 4	631,529	0	0
ANADARKO PETE CORP	COM	032511107	1,121	14,359	SH	-	DFND	4 5	14,359	0	0
ANALOG DEVICES INC	COM	032654105	3,113	48,501	SH	-	DFND	4 5	48,501	0	0
ANALOG DEVICES INC	COM	032654105	26,562	413,836	SH	-	DFND	1 3 4	413,836	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	5,979	75,785	SH	-	DFND	1 3 4	75,785	0	0
ANDERSONS INC	COM	034164103	207	5,314	SH	-	DFND	4 5	5,314	0	0
ANDERSONS INC	COM	034164103	6,344	162,686	SH	-	DFND	1 3 4	162,686	0	0
ANGIODYNAMICS INC	COM	03475V101	2,584	157,534	SH	-	DFND	1 3 4	157,534	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	29,548	244,870	SH	-	DFND	1 3 4	244,870	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,106	50,064	SH	-	DFND	1 3 4	50,064	0	0
ANIKA THERAPEUTICS INC	COM	035255108	2,943	89,101	SH	-	DFND	1 3 4	89,101	0	0
ANIXTER INTL INC	COM	035290105	10,855	166,620	SH	-	DFND	1 3 4	166,620	0	0
ANIXTER INTL INC	COM	035290105	322	4,950	SH	-	DFND	4 5	4,950	0	0
ANN INC	COM	035623107	6,286	130,170	SH	-	DFND	1 3 4	130,170	0	0
ANN INC	COM	035623107	385	7,973	SH	-	DFND	4 5	7,973	0	0
ANNALY CAP MGMT INC	COM	035710409	1,532	166,685	SH	-	DFND	4 5	166,685	0	0
ANSYS INC	COM	03662Q105	1,401	15,357	SH	-	DFND	4 5	15,357	0	0
ANSYS INC	COM	03662Q105	23,182	254,076	SH	-	DFND	1 3 4	254,076	0	0
ANTARES PHARMA INC	COM	036642106	89	42,654	SH	-	DFND	4 5	42,654	0	0
ANTERO RES CORP	COM	03674X106	670	19,521	SH	-	DFND	4 5	19,521	0	0
ANTHEM INC	COM	036752103	193,953	1,181,637	SH	-	DFND	1 3 4	1,181,637	0	0
ANTHEM INC	COM	036752103	2,396	14,597	SH	-	DFND	4 5	14,597	0	0
AON PLC	SHS CL A	G0408V102	394,849	3,961,165	SH	-	DFND	1 3 4	3,961,165	0	0
AON PLC	SHS CL A	G0408V102	4,753	47,683	SH	-	DFND	4 5	47,683	0	0
APACHE CORP	COM	037411105	31,594	548,221	SH	-	DFND	1 3 4	548,221	0	0
APACHE CORP	COM	037411105	614	10,660	SH	-	DFND	4 5	10,660	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	207,037	5,606,201	SH	-	DFND	2 3 4	5,606,201	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,112	30,124	SH	-	DFND	4 5	30,124	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20,057	543,105	SH	-	DFND	1 3 4	543,105	0	0
APIGEE CORP	COM	03765N108	2,382	239,886	SH	-	DFND	1 3 4	239,886	0	0
APOGEE ENTERPRISES INC	COM	037598109	9,361	177,837	SH	-	DFND	1 3 4	177,837	0	0
APOGEE ENTERPRISES INC	COM	037598109	232	4,401	SH	-	DFND	4 5	4,401	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	180	10,934	SH	-	DFND	4 5	10,934	0	0
APOLLO ED GROUP INC	CL A	037604105	3,516	272,987	SH	-	DFND	1 3 4	272,987	0	0
APOLLO ED GROUP INC	CL A	037604105	214	16,640	SH	-	DFND	4 5	16,640	0	0
APOLLO INVT CORP	COM	03761U106	13,193	1,863,400	SH	-	DFND	1 3 4	1,863,400	0	0
APPFOLIO INC	COM CL A	03783C100	2,111	149,711	SH	-	DFND	1 3 4	149,711	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	985	52,174	SH	-	DFND	4 5	52,174	0	0

	COM	059692103	382	14,818	SH	-	DFND	4 5	14,818	0	0
BANK AMER CORP	COM	060505104	222,311	13,061,724	SH	-	DFND	1 3 4	13,061,724	0	0
BANK AMER CORP	COM	060505104	5,054	296,928	SH	-	DFND	4 5	296,928	0	0
BANK HAWAII CORP	COM	062540109	8,231	123,443	SH	-	DFND	1 3 4	123,443	0	0
BANK MUTUAL CORP NEW	COM	063750103	2,026	264,172	SH	-	DFND	1 3 4	264,172	0	0
BANK MUTUAL CORP NEW	COM	063750103	94	12,221	SH	-	DFND	4 5	12,221	0	0
BANK NEW YORK MELLON CORP	COM	064058100	81,053	1,931,196	SH	-	DFND	1 3 4	1,931,196	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,154	51,326	SH	-	DFND	4 5	51,326	0	0
BANK OF THE OZARKS INC	COM	063904106	9,101	198,929	SH	-	DFND	1 3 4	198,929	0	0
BANK OF THE OZARKS INC	COM	063904106	538	11,759	SH	-	DFND	4 5	11,759	0	0
BANKRATE INC DEL	COM	06647F102	121	11,512	SH	-	DFND	4 5	11,512	0	0
BANNER CORP	COM NEW	06652V208	5,634	117,553	SH	-	DFND	1 3 4	117,553	0	0
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	6,646	255,806	SH	-	DFND	1 3 4	255,806	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	21,118	831,088	SH	-	DFND	1 3 4	831,088	0	0
BARD C R INC	COM	067383109	2,467	14,450	SH	-	DFND	4 5	14,450	0	0
BARD C R INC	COM	067383109	205,723	1,205,173	SH	-	DFND	1 3 4	1,205,173	0	0
BARNES & NOBLE INC	COM	067774109	7,189	276,926	SH	-	DFND	1 3 4	276,926	0	0
BARNES & NOBLE INC	COM	067774109	232	8,955	SH	-	DFND	4 5	8,955	0	0
BARNES GROUP INC	COM	067806109	11,711	300,359	SH	-	DFND	1 3 4	300,359	0	0
BARNES GROUP INC	COM	067806109	373	9,571	SH	-	DFND	4 5	9,571	0	0
BARRACUDA NETWORKS INC	COM	068323104	10,090	254,652	SH	-	DFND	1 3 4	254,652	0	0
BARRETT BILL CORP	COM	06846N104	2,618	304,816	SH	-	DFND	1 3 4	304,816	0	0
BARRETT BILL CORP	COM	06846N104	113	13,114	SH	-	DFND	4 5	13,114	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,588	210,373	SH	-	DFND	1 3 4	210,373	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	84	11,174	SH	-	DFND	4 5	11,174	0	0
BAXTER INTL INC	COM	071813109	47,321	676,686	SH	-	DFND	1 3 4	676,686	0	0
BAXTER INTL INC	COM	071813109	2,677	38,283	SH	-	DFND	4 5	38,283	0	0
BB&T CORP	COM	054937107	831	20,627	SH	-	DFND	4 5	20,627	0	0
BB&T CORP	COM	054937107	36,634	908,809	SH	-	DFND	1 3 4	908,809	0	0
BBCN BANCORP INC	COM	073295107	7,167	484,585	SH	-	DFND	1 3 4	484,585	0	0
BBCN BANCORP INC	COM	073295107	217	14,701	SH	-	DFND	4 5	14,701	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	329	9,908	SH	-	DFND	4 5	9,908	0	0
BECTON DICKINSON & CO	COM	075887109	184,902	1,305,344	SH	-	DFND	1 3 4	1,305,344	0	0
BECTON DICKINSON & CO	COM	075887109	2,804	19,793	SH	-	DFND	4 5	19,793	0	0
BED BATH & BEYOND INC	COM	075896100	14,692	212,992	SH	-	DFND	1 3 4	212,992	0	0
BED BATH & BEYOND INC	COM	075896100	2,936	42,563	SH	-	DFND	4 5	42,563	0	0
BEL FUSE INC	CL B	077347300	1,331	64,867	SH	-	DFND	1 3 4	64,867	0	0
BELDEN INC	COM	077454106	9,805	120,706	SH	-	DFND	1 3 4	120,706	0	0
BELDEN INC	COM	077454106	609	7,493	SH	-	DFND	4 5	7,493	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,586	74,573	SH	-	DFND	1 3 4	74,573	0	0
BELMOND LTD	CL A	G1154H107	186	14,893	SH	-	DFND	4 5	14,893	0	0
BEMIS INC	COM	081437105	12,413	275,781	SH	-	DFND	1 3 4	275,781	0	0
BEMIS INC	COM	081437105	1,237	27,490	SH	-	DFND	4 5	27,490	0	0
BENCHMARK ELECTRS INC	COM	08160H101	6,957	319,440	SH	-	DFND	1 3 4	319,440	0	0
BENEFICIAL BANCORP INC	COM	08171T102	159	12,726	SH	-	DFND	4 5	12,726	0	0
BERKLEY W R CORP	COM	084423102	14,679	282,665	SH	-	DFND	1 3 4	282,665	0	0
BERKLEY W R CORP	COM	084423102	729	14,044	SH	-	DFND	4 5	14,044	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	563,199	4,137,821	SH	-	DFND	1 3 4	4,137,821	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,501	69,807	SH	-	DFND	4 5	69,807	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,938	173,393	SH	-	DFND	1 3 4	173,393	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	703	21,701	SH	-	DFND	4 5	21,701	0	0
BEST BUY INC	COM	086516101	1,914	58,689	SH	-	DFND	4 5	58,689	0	0
BEST BUY INC	COM	086516101	11,872	364,067	SH	-	DFND	1 3 4	364,067	0	0
BGC PARTNERS INC	CL A	05541T101	279	31,834	SH	-	DFND	4 5	31,834	0	0

	COM	101121101	23,086	190,734	SH	-	DFND	1 3 4	190,734	0	0
BOSTON PROPERTIES INC	COM	101121101	272,349	2,250,069	SH	-	DFND	2 3 4	2,250,069	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,665	207,065	SH	-	DFND	4 5	207,065	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	29,504	1,666,902	SH	-	DFND	1 3 4	1,666,902	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,391	229,792	SH	-	DFND	1 3 4	229,792	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	210	7,542	SH	-	DFND	4 5	7,542	0	0
BOYD GAMING CORP	COM	103304101	7,237	484,058	SH	-	DFND	1 3 4	484,058	0	0
BOYD GAMING CORP	COM	103304101	207	13,834	SH	-	DFND	4 5	13,834	0	0
BRADY CORP	CL A	104674106	7,192	290,719	SH	-	DFND	1 3 4	290,719	0	0
BRADY CORP	CL A	104674106	207	8,356	SH	-	DFND	4 5	8,356	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	944	71,100	SH	-	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	669	50,371	SH	-	DFND	4 5	50,371	0	0
BRIGGS & STRATTON CORP	COM	109043109	5,233	271,684	SH	-	DFND	1 3 4	271,684	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	375	6,481	SH	-	DFND	4 5	6,481	0	0
BRINKER INTL INC	COM	109641100	10,050	174,337	SH	-	DFND	1 3 4	174,337	0	0
BRINKER INTL INC	COM	109641100	1,050	18,208	SH	-	DFND	4 5	18,208	0	0
BRINKS CO	COM	109696104	8,718	296,227	SH	-	DFND	1 3 4	296,227	0	0
BRINKS CO	COM	109696104	253	8,584	SH	-	DFND	4 5	8,584	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	144,697	2,174,593	SH	-	DFND	1 3 4	2,174,593	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,482	157,526	SH	-	DFND	4 5	157,526	0	0
BRISTOW GROUP INC	COM	110394103	11,312	212,224	SH	-	DFND	1 3 4	212,224	0	0
BRISTOW GROUP INC	COM	110394103	322	6,050	SH	-	DFND	4 5	6,050	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,471	366,253	SH	-	DFND	1 3 4	366,253	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,121	48,484	SH	-	DFND	4 5	48,484	0	0
BROADCOM CORP	CL A	111320107	746	14,479	SH	-	DFND	4 5	14,479	0	0
BROADCOM CORP	CL A	111320107	70,427	1,367,813	SH	-	DFND	1 3 4	1,367,813	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,499	29,978	SH	-	DFND	4 5	29,978	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29,458	589,059	SH	-	DFND	1 3 4	589,059	0	0
BROADSOFT INC	COM	11133B409	3,447	99,700	SH	-	DFND	1 3 4	99,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	18,172	1,529,643	SH	-	DFND	1 3 4	1,529,643	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	949	79,916	SH	-	DFND	4 5	79,916	0	0
BROOKDALE SR LIVING INC	COM	112463104	76,545	2,205,883	SH	-	DFND	2 3 4	2,205,883	0	0
BROOKDALE SR LIVING INC	COM	112463104	635	18,292	SH	-	DFND	4 5	18,292	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	662,242	18,959,257	SH	-	DFND	1 3 4	18,959,257	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	161,671	3,622,462	SH	-	DFND	1 3 4	3,622,462	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	47,580	2,157,806	SH	-	DFND	1 3 4	2,157,806	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	31,559	1,063,320	SH	-	DFND	1 3 4	1,063,320	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,846	429,261	SH	-	DFND	1 3 4	429,261	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	146	12,975	SH	-	DFND	4 5	12,975	0	0
BROOKS AUTOMATION INC	COM	114340102	118	10,312	SH	-	DFND	4 5	10,312	0	0
BROOKS AUTOMATION INC	COM	114340102	4,707	411,064	SH	-	DFND	1 3 4	411,064	0	0
BROWN & BROWN INC	COM	115236101	169,211	5,149,443	SH	-	DFND	1 3 4	5,149,443	0	0
BROWN FORMAN CORP	CL B	115637209	19,409	193,779	SH	-	DFND	1 3 4	193,779	0	0
BROWN FORMAN CORP	CL B	115637209	1,376	13,737	SH	-	DFND	4 5	13,737	0	0
BRUKER CORP	COM	116794108	675	33,066	SH	-	DFND	4 5	33,066	0	0
BRUNSWICK CORP	COM	117043109	13,344	262,360	SH	-	DFND	1 3 4	262,360	0	0
BRUNSWICK CORP	COM	117043109	1,382	27,178	SH	-	DFND	4 5	27,178	0	0
BUCKLE INC	COM	118440106	7,903	172,675	SH	-	DFND	1 3 4	172,675	0	0
BUCKLE INC	COM	118440106	225	4,909	SH	-	DFND	4 5	4,909	0	0
BUFFALO WILD WINGS INC	COM	119848109	8,423	53,759	SH	-	DFND	1 3 4	53,759	0	0
BUFFALO WILD WINGS INC	COM	119848109	516	3,292	SH	-	DFND	4 5	3,292	0	0
BUNGE LIMITED	COM	G16962105	41,910	477,329	SH	-	DFND	1 3 4	477,329	0	0

BUNGE LIMITED	COM	G16962105	2,240	25,515	SH	-	DFND	4 5	25,515	0	0
BURLINGTON STORES INC	COM	122017106	331	6,474	SH	-	DFND	1 3 4	6,474	0	0
BURLINGTON STORES INC	COM	122017106	627	12,242	SH	-	DFND	4 5	12,242	0	0
C D I CORP	COM	125071100	1,151	88,559	SH	-	DFND	1 3 4	88,559	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,349	181,911	SH	-	DFND	1 3 4	181,911	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,244	35,963	SH	-	DFND	4 5	35,963	0	0
CA INC	COM	12673P105	11,528	393,597	SH	-	DFND	1 3 4	393,597	0	0
CA INC	COM	12673P105	1,763	60,204	SH	-	DFND	4 5	60,204	0	0
CABELAS INC	COM	126804301	640	12,801	SH	-	DFND	4 5	12,801	0	0
CABELAS INC	COM	126804301	6,784	135,740	SH	-	DFND	1 3 4	135,740	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6,562	274,113	SH	-	DFND	1 3 4	274,113	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,265	52,854	SH	-	DFND	4 5	52,854	0	0
CABOT CORP	COM	127055101	17,136	459,552	SH	-	DFND	1 3 4	459,552	0	0
CABOT CORP	COM	127055101	663	17,767	SH	-	DFND	4 5	17,767	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	7,094	150,583	SH	-	DFND	1 3 4	150,583	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	220	4,672	SH	-	DFND	4 5	4,672	0	0
CABOT OIL & GAS CORP	COM	127097103	16,372	519,103	SH	-	DFND	1 3 4	519,103	0	0
CABOT OIL & GAS CORP	COM	127097103	2,522	79,950	SH	-	DFND	4 5	79,950	0	0
CACI INTL INC	CL A	127190304	34,591	427,639	SH	-	DFND	1 3 4	427,639	0	0
CACI INTL INC	CL A	127190304	339	4,191	SH	-	DFND	4 5	4,191	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	592	30,106	SH	-	DFND	4 5	30,106	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	16,285	828,335	SH	-	DFND	1 3 4	828,335	0	0
CAL MAINE FOODS INC	COM NEW	128030202	278	5,334	SH	-	DFND	4 5	5,334	0	0
CAL MAINE FOODS INC	COM NEW	128030202	24,096	461,605	SH	-	DFND	1 3 4	461,605	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,272	103,804	SH	-	DFND	1 3 4	103,804	0	0
CALAMP CORP	COM	128126109	4,029	220,666	SH	-	DFND	1 3 4	220,666	0	0
CALAVO GROWERS INC	COM	128246105	4,894	94,241	SH	-	DFND	1 3 4	94,241	0	0
CALERES INC	COM	129500104	35,156	1,106,225	SH	-	DFND	1 3 4	1,106,225	0	0
CALERES INC	COM	129500104	258	8,104	SH	-	DFND	4 5	8,104	0	0
CALGON CARBON CORP	COM	129603106	6,222	321,062	SH	-	DFND	1 3 4	321,062	0	0
CALIFORNIA RES CORP	COM	13057Q107	5,285	874,922	SH	-	DFND	1 3 4	874,922	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	217	9,492	SH	-	DFND	4 5	9,492	0	0
CALLAWAY GOLF CO	COM	131193104	123	13,708	SH	-	DFND	4 5	13,708	0	0
CALLAWAY GOLF CO	COM	131193104	4,251	475,508	SH	-	DFND	1 3 4	475,508	0	0
CALLON PETE CO DEL	COM	13123X102	145	17,392	SH	-	DFND	4 5	17,392	0	0
CALPINE CORP	COM NEW	131347304	981	54,549	SH	-	DFND	4 5	54,549	0	0
CALPINE CORP	COM NEW	131347304	34,956	1,943,049	SH	-	DFND	1 3 4	1,943,049	0	0
CAMBREX CORP	COM	132011107	15,344	349,200	SH	-	DFND	1 3 4	349,200	0	0
CAMBREX CORP	COM	132011107	237	5,398	SH	-	DFND	4 5	5,398	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	18,257	245,789	SH	-	DFND	1 3 4	245,789	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	125,165	1,685,045	SH	-	DFND	2 3 4	1,685,045	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,243	16,731	SH	-	DFND	4 5	16,731	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	27,559	526,231	SH	-	DFND	1 3 4	526,231	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	1,975	37,717	SH	-	DFND	4 5	37,717	0	0
CAMPBELL SOUP CO	COM	134429109	2,411	50,599	SH	-	DFND	4 5	50,599	0	0
CAMPBELL SOUP CO	COM	134429109	10,529	220,963	SH	-	DFND	1 3 4	220,963	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,728	311,981	SH	-	DFND	2 3 4	311,981	0	0
CANTEL MEDICAL CORP	COM	138098108	11,546	215,139	SH	-	DFND	1 3 4	215,139	0	0
CANTEL MEDICAL CORP	COM	138098108	318	5,929	SH	-	DFND	4 5	5,929	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	3,554	66,223	SH	-	DFND	1 3 4	66,223	0	0
CAPITAL ONE FINL CORP	COM	14040H105	60,859	691,816	SH	-	DFND	1 3 4	691,816	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,610	18,297	SH	-	DFND	4 5	18,297	0	0
CAPITOL FED FINL INC	COM	14057J101	313	25,975	SH	-	DFND	4 5	25,975	0	0

	COM	151020104	7,553	65,262	SH	-	DFND	4 5	65,262	0	0
CELLEX THERAPEUTICS INC NEW	COM	15117B103	340	13,483	SH	-	DFND	4 5	13,483	0	0
CENTENE CORP DEL	COM	15135B101	57,190	711,324	SH	-	DFND	1 3 4	711,324	0	0
CENTENE CORP DEL	COM	15135B101	2,365	29,414	SH	-	DFND	4 5	29,414	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,179	534,888	SH	-	DFND	1 3 4	534,888	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,036	54,452	SH	-	DFND	4 5	54,452	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,916	255,603	SH	-	DFND	1 3 4	255,603	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	127	11,138	SH	-	DFND	4 5	11,138	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	15,005	631,757	SH	-	DFND	1 3 4	631,757	0	0
CENTURY ALUM CO	COM	156431108	135	12,949	SH	-	DFND	4 5	12,949	0	0
CENTURY ALUM CO	COM	156431108	3,199	306,702	SH	-	DFND	1 3 4	306,702	0	0
CENTURYLINK INC	COM	156700106	2,886	98,245	SH	-	DFND	4 5	98,245	0	0
CENTURYLINK INC	COM	156700106	20,605	701,313	SH	-	DFND	1 3 4	701,313	0	0
CEPHEID	COM	15670R107	757	12,376	SH	-	DFND	4 5	12,376	0	0
CERNER CORP	COM	156782104	26,294	380,742	SH	-	DFND	1 3 4	380,742	0	0
CERNER CORP	COM	156782104	4,029	58,342	SH	-	DFND	4 5	58,342	0	0
CERULEAN PHARMA INC	COM	15708Q105	1,670	363,100	SH	-	DFND	1 3 4	363,100	0	0
CERUS CORP	COM	157085101	135	26,040	SH	-	DFND	4 5	26,040	0	0
CEVA INC	COM	157210105	2,439	125,522	SH	-	DFND	1 3 4	125,522	0	0
CF INDS HLDGS INC	COM	125269100	19,776	307,657	SH	-	DFND	1 3 4	307,657	0	0
CF INDS HLDGS INC	COM	125269100	2,933	45,621	SH	-	DFND	4 5	45,621	0	0
CHAMBERS STR PPTYS	COM	157842105	289	36,354	SH	-	DFND	4 5	36,354	0	0
CHARLES RIV LABS INTL INC	COM	159864107	9,469	134,617	SH	-	DFND	1 3 4	134,617	0	0
CHARLES RIV LABS INTL INC	COM	159864107	502	7,132	SH	-	DFND	4 5	7,132	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,170	12,670	SH	-	DFND	4 5	12,670	0	0
CHECKPOINT SYS INC	COM	162825103	2,609	256,266	SH	-	DFND	1 3 4	256,266	0	0
CHECKPOINT SYS INC	COM	162825103	112	11,026	SH	-	DFND	4 5	11,026	0	0
CHEESECAKE FACTORY INC	COM	163072101	7,000	128,354	SH	-	DFND	1 3 4	128,354	0	0
CHEESECAKE FACTORY INC	COM	163072101	461	8,454	SH	-	DFND	4 5	8,454	0	0
CHEMED CORP NEW	COM	16359R103	13,638	104,025	SH	-	DFND	1 3 4	104,025	0	0
CHEMED CORP NEW	COM	16359R103	386	2,942	SH	-	DFND	4 5	2,942	0	0
CHEMICAL FINL CORP	COM	163731102	4,764	144,079	SH	-	DFND	1 3 4	144,079	0	0
CHEMICAL FINL CORP	COM	163731102	206	6,232	SH	-	DFND	4 5	6,232	0	0
CHEMOURS CO	COM	163851108	8,199	512,424	SH	-	DFND	1 3 4	512,424	0	0
CHEMTURA CORP	COM NEW	163893209	287	10,128	SH	-	DFND	4 5	10,128	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,537	36,628	SH	-	DFND	4 5	36,628	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	49,490	714,552	SH	-	DFND	1 3 4	714,552	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7,188	643,509	SH	-	DFND	1 3 4	643,509	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	830	74,281	SH	-	DFND	4 5	74,281	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	11,075	363,368	SH	-	DFND	1 3 4	363,368	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	279	9,155	SH	-	DFND	4 5	9,155	0	0
CHEVRON CORP NEW	COM	166764100	264,785	2,744,747	SH	-	DFND	1 3 4	2,744,747	0	0
CHEVRON CORP NEW	COM	166764100	6,044	62,651	SH	-	DFND	4 5	62,651	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	950	18,991	SH	-	DFND	4 5	18,991	0	0
CHICOS FAS INC	COM	168615102	6,747	405,729	SH	-	DFND	1 3 4	405,729	0	0
CHICOS FAS INC	COM	168615102	413	24,853	SH	-	DFND	4 5	24,853	0	0
CHILDRENS PL INC	COM	168905107	8,215	125,589	SH	-	DFND	1 3 4	125,589	0	0
CHILDRENS PL INC	COM	168905107	273	4,177	SH	-	DFND	4 5	4,177	0	0
CHIMERIX INC	COM	16934W106	329	7,123	SH	-	DFND	4 5	7,123	0	0
CHINA BIOLOGIC PRODS INC	COM	16938C106	14,956	129,869	SH	-	DFND	1 3 4	129,869	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	23,353	38,600	SH	-	DFND	1 3 4	38,600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,671	6,068	SH	-	DFND	4 5	6,068	0	0
CHOICE HOTELS INTL INC	COM	169905106	283	5,213	SH	-	DFND	4 5	5,213	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	909	226,640	SH	-	DFND	1 3 4	226,640	0	0

CHURR CORP

	COM	20564W105	312	5,854	SH	-	DFND	4 5	5,854	0	0
COMSTOCK RES INC	COM NEW	205768203	900	270,386	SH	-	DFND	1 3 4	270,386	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,852	98,190	SH	-	DFND	1 3 4	98,190	0	0
CONAGRA FOODS INC	COM	205887102	23,214	530,965	SH	-	DFND	1 3 4	530,965	0	0
CONAGRA FOODS INC	COM	205887102	2,760	63,122	SH	-	DFND	4 5	63,122	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,875	193,100	SH	-	DFND	1 3 4	193,100	0	0
CONCHO RES INC	COM	20605P101	6,046	53,100	SH	-	DFND	1 3 4	53,100	0	0
CONCHO RES INC	COM	20605P101	2,405	21,122	SH	-	DFND	4 5	21,122	0	0
CONMED CORP	COM	207410101	9,796	168,115	SH	-	DFND	1 3 4	168,115	0	0
CONMED CORP	COM	207410101	275	4,720	SH	-	DFND	4 5	4,720	0	0
CONOCOPHILLIPS	COM	20825C104	219,117	3,568,090	SH	-	DFND	1 3 4	3,568,090	0	0
CONOCOPHILLIPS	COM	20825C104	2,141	34,857	SH	-	DFND	4 5	34,857	0	0
CONSOL ENERGY INC	COM	20854P109	6,185	284,500	SH	-	DFND	1 3 4	284,500	0	0
CONSOL ENERGY INC	COM	20854P109	981	45,120	SH	-	DFND	4 5	45,120	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12,656	602,349	SH	-	DFND	1 3 4	602,349	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	287	13,645	SH	-	DFND	4 5	13,645	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,083	53,258	SH	-	DFND	4 5	53,258	0	0
CONSOLIDATED EDISON INC	COM	209115104	21,076	364,141	SH	-	DFND	1 3 4	364,141	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,772	32,508	SH	-	DFND	4 5	32,508	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	25,672	221,268	SH	-	DFND	1 3 4	221,268	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1,189	96,879	SH	-	DFND	1 3 4	96,879	0	0
CONTINENTAL RESOURCES INC	COM	212015101	919	21,684	SH	-	DFND	4 5	21,684	0	0
CONVERGYS CORP	COM	212485106	7,133	279,828	SH	-	DFND	1 3 4	279,828	0	0
CONVERGYS CORP	COM	212485106	437	17,125	SH	-	DFND	4 5	17,125	0	0
CON-WAY INC	COM	205944101	6,258	163,106	SH	-	DFND	1 3 4	163,106	0	0
CON-WAY INC	COM	205944101	386	10,070	SH	-	DFND	4 5	10,070	0	0
COOPER COS INC	COM NEW	216648402	24,475	137,521	SH	-	DFND	1 3 4	137,521	0	0
COOPER COS INC	COM NEW	216648402	587	3,300	SH	-	DFND	4 5	3,300	0	0
COOPER TIRE & RUBR CO	COM	216831107	364	10,769	SH	-	DFND	4 5	10,769	0	0
COOPER TIRE & RUBR CO	COM	216831107	28,570	844,514	SH	-	DFND	1 3 4	844,514	0	0
COPA HOLDINGS SA	CL A	P31076105	15,961	193,255	SH	-	DFND	1 3 4	193,255	0	0
COPA HOLDINGS SA	CL A	P31076105	761	9,215	SH	-	DFND	4 5	9,215	0	0
COPART INC	COM	217204106	109,207	3,077,991	SH	-	DFND	1 3 4	3,077,991	0	0
COPART INC	COM	217204106	1,337	37,680	SH	-	DFND	4 5	37,680	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	102	17,038	SH	-	DFND	4 5	17,038	0	0
CORE MARK HOLDING CO INC	COM	218681104	310	5,238	SH	-	DFND	4 5	5,238	0	0
CORELOGIC INC	COM	21871D103	14,545	366,473	SH	-	DFND	1 3 4	366,473	0	0
CORELOGIC INC	COM	21871D103	1,032	26,003	SH	-	DFND	4 5	26,003	0	0
CORESITE RLTY CORP	COM	21870Q105	7,341	161,548	SH	-	DFND	1 3 4	161,548	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	282	8,106	SH	-	DFND	4 5	8,106	0	0
CORNING INC	COM	219350105	787	39,893	SH	-	DFND	4 5	39,893	0	0
CORNING INC	COM	219350105	30,873	1,564,796	SH	-	DFND	1 3 4	1,564,796	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	623	26,477	SH	-	DFND	4 5	26,477	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6,977	296,397	SH	-	DFND	1 3 4	296,397	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	10,956	331,202	SH	-	DFND	1 3 4	331,202	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1,085	32,790	SH	-	DFND	4 5	32,790	0	0
CORVEL CORP	COM	221006109	1,710	53,411	SH	-	DFND	1 3 4	53,411	0	0
COSTAR GROUP INC	COM	22160N109	566	2,814	SH	-	DFND	4 5	2,814	0	0
COSTCO WHSL CORP NEW	COM	22160K105	73,800	546,426	SH	-	DFND	1 3 4	546,426	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,889	36,197	SH	-	DFND	4 5	36,197	0	0
COUSINS PPTYS INC	COM	222795106	13,011	1,253,476	SH	-	DFND	1 3 4	1,253,476	0	0
COUSINS PPTYS INC	COM	222795106	345	33,246	SH	-	DFND	4 5	33,246	0	0
COWEN GROUP INC NEW	CL A	223622101	114	17,758	SH	-	DFND	4 5	17,758	0	0
COWEN GROUP INC NEW	CL A	223622101	6,240	974,987	SH	-	DFND	1 3 4	974,987	0	0

CRACKER BARREL OLD CTRY STOR

	COM	22410J106	21,769	145,941	SH	-	DFND	1 3 4	145,941	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	512	3,432	SH	-	DFND	4 5	3,432	0	0
CRANE CO	COM	224399105	21,916	373,161	SH	-	DFND	1 3 4	373,161	0	0
CRANE CO	COM	224399105	791	13,465	SH	-	DFND	4 5	13,465	0	0
CREDICORP LTD	COM	G2519Y108	15,092	108,640	SH	-	DFND	1 3 4	108,640	0	0
CREDIT ACCEP CORP MICH	COM	225310101	623	2,530	SH	-	DFND	4 5	2,530	0	0
CREE INC	COM	225447101	8,039	308,822	SH	-	DFND	1 3 4	308,822	0	0
CREE INC	COM	225447101	656	25,190	SH	-	DFND	4 5	25,190	0	0
CROCS INC	COM	227046109	6,898	468,948	SH	-	DFND	1 3 4	468,948	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,336	184,190	SH	-	DFND	1 3 4	184,190	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,155	64,200	SH	-	DFND	4 5	64,200	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,195	89,596	SH	-	DFND	2 3 4	89,596	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	173,483	2,160,428	SH	-	DFND	1 3 4	2,160,428	0	0
CROWN HOLDINGS INC	COM	228368106	1,772	33,499	SH	-	DFND	4 5	33,499	0	0
CRYOLIFE INC	COM	228903100	1,752	155,333	SH	-	DFND	1 3 4	155,333	0	0
CSG SYS INTL INC	COM	126349109	6,316	199,498	SH	-	DFND	1 3 4	199,498	0	0
CST BRANDS INC	COM	12646R105	8,550	218,902	SH	-	DFND	1 3 4	218,902	0	0
CST BRANDS INC	COM	12646R105	884	22,621	SH	-	DFND	4 5	22,621	0	0
CSX CORP	COM	126408103	40,107	1,228,386	SH	-	DFND	1 3 4	1,228,386	0	0
CSX CORP	COM	126408103	2,022	61,917	SH	-	DFND	4 5	61,917	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	301	4,151	SH	-	DFND	1 3 4	4,151	0	0
CTS CORP	COM	126501105	3,897	202,222	SH	-	DFND	1 3 4	202,222	0	0
CUBESMART	COM	229663109	169,776	7,330,582	SH	-	DFND	2 3 4	7,330,582	0	0
CUBESMART	COM	229663109	686	29,625	SH	-	DFND	4 5	29,625	0	0
CUBESMART	COM	229663109	10,658	460,182	SH	-	DFND	1 3 4	460,182	0	0
CUBIC CORP	COM	229669106	6,311	132,644	SH	-	DFND	1 3 4	132,644	0	0
CULLEN FROST BANKERS INC	COM	229899109	30,435	387,316	SH	-	DFND	1 3 4	387,316	0	0
CULLEN FROST BANKERS INC	COM	229899109	602	7,657	SH	-	DFND	4 5	7,657	0	0
CUMMINS INC	COM	231021106	27,350	208,479	SH	-	DFND	1 3 4	208,479	0	0
CUMMINS INC	COM	231021106	1,926	14,682	SH	-	DFND	4 5	14,682	0	0
CURIS INC	COM	231269101	102	30,671	SH	-	DFND	4 5	30,671	0	0
CURTISS WRIGHT CORP	COM	231561101	20,985	289,685	SH	-	DFND	1 3 4	289,685	0	0
CURTISS WRIGHT CORP	COM	231561101	620	8,564	SH	-	DFND	4 5	8,564	0	0
CVB FINL CORP	COM	126600105	10,373	589,018	SH	-	DFND	1 3 4	589,018	0	0
CVB FINL CORP	COM	126600105	287	16,308	SH	-	DFND	4 5	16,308	0	0
CVS HEALTH CORP	COM	126650100	163,076	1,554,880	SH	-	DFND	1 3 4	1,554,880	0	0
CVS HEALTH CORP	COM	126650100	11,256	107,326	SH	-	DFND	4 5	107,326	0	0
CYBERONICS INC	COM	23251P102	9,414	158,331	SH	-	DFND	1 3 4	158,331	0	0
CYBERONICS INC	COM	23251P102	267	4,487	SH	-	DFND	4 5	4,487	0	0
CYNOSURE INC	CL A	232577205	5,208	134,995	SH	-	DFND	1 3 4	134,995	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12,128	1,031,302	SH	-	DFND	1 3 4	1,031,302	0	0
CYRUSONE INC	COM	23283R100	20,692	702,605	SH	-	DFND	2 3 4	702,605	0	0
CYRUSONE INC	COM	23283R100	217	7,369	SH	-	DFND	4 5	7,369	0	0
CYS INVTS INC	COM	12673A108	9,211	1,191,626	SH	-	DFND	1 3 4	1,191,626	0	0
CYS INVTS INC	COM	12673A108	2,086	269,893	SH	-	DFND	2 3 4	269,893	0	0
CYS INVTS INC	COM	12673A108	229	29,564	SH	-	DFND	4 5	29,564	0	0
CYTEC INDS INC	COM	232820100	1,092	18,045	SH	-	DFND	4 5	18,045	0	0
CYTEC INDS INC	COM	232820100	12,231	202,070	SH	-	DFND	1 3 4	202,070	0	0
D R HORTON INC	COM	23331A109	11,349	414,809	SH	-	DFND	1 3 4	414,809	0	0
D R HORTON INC	COM	23331A109	1,018	37,220	SH	-	DFND	4 5	37,220	0	0
DAKTRONICS INC	COM	234264109	2,836	239,154	SH	-	DFND	1 3 4	239,154	0	0
DAKTRONICS INC	COM	234264109	121	10,162	SH	-	DFND	4 5	10,162	0	0
DANA HLDG CORP	COM	235825205	9,502	461,711	SH	-	DFND	1 3 4	461,711	0	0
DANA HLDG CORP	COM	235825205	587	28,514	SH	-	DFND	4 5	28,514	0	0

DANAHER CORP DEL	COM	235851102	147,502	1,723,359	SH	-	DFND	1 3 4	1,723,359	0	0
DANAHER CORP DEL	COM	235851102	2,928	34,213	SH	-	DFND	4 5	34,213	0	0
DARDEN RESTAURANTS INC	COM	237194105	45,042	633,692	SH	-	DFND	1 3 4	633,692	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,385	19,480	SH	-	DFND	4 5	19,480	0	0
DARLING INGREDIENTS INC	COM	237266101	372	25,359	SH	-	DFND	4 5	25,359	0	0
DARLING INGREDIENTS INC	COM	237266101	14,755	1,006,450	SH	-	DFND	1 3 4	1,006,450	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,236	40,726	SH	-	DFND	4 5	40,726	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	138,821	1,746,845	SH	-	DFND	1 3 4	1,746,845	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	9,397	298,881	SH	-	DFND	2 3 4	298,881	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	522	16,603	SH	-	DFND	4 5	16,603	0	0
DDR CORP	COM	23317H102	112,836	7,298,545	SH	-	DFND	2 3 4	7,298,545	0	0
DDR CORP	COM	23317H102	903	58,431	SH	-	DFND	4 5	58,431	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	17,197	273,875	SH	-	DFND	1 3 4	273,875	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	525	8,363	SH	-	DFND	4 5	8,363	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,319	267,104	SH	-	DFND	1 3 4	267,104	0	0
DEAN FOODS CO NEW	COM NEW	242370203	347	21,465	SH	-	DFND	4 5	21,465	0	0
DECKERS OUTDOOR CORP	COM	243537107	435	6,041	SH	-	DFND	4 5	6,041	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,782	94,238	SH	-	DFND	1 3 4	94,238	0	0
DEERE & CO	COM	244199105	40,287	415,111	SH	-	DFND	1 3 4	415,111	0	0
DEERE & CO	COM	244199105	1,742	17,951	SH	-	DFND	4 5	17,951	0	0
DELEK US HLDGS INC	COM	246647101	360	9,775	SH	-	DFND	4 5	9,775	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	30,941	363,629	SH	-	DFND	1 3 4	363,629	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	4,804	56,458	SH	-	DFND	4 5	56,458	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	73,151	1,780,680	SH	-	DFND	1 3 4	1,780,680	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,084	75,084	SH	-	DFND	4 5	75,084	0	0
DELTIC TIMBER CORP	COM	247850100	4,576	67,655	SH	-	DFND	1 3 4	67,655	0	0
DELUXE CORP	COM	248019101	8,761	141,313	SH	-	DFND	1 3 4	141,313	0	0
DELUXE CORP	COM	248019101	544	8,773	SH	-	DFND	4 5	8,773	0	0
DEMANDWARE INC	COM	24802Y105	358	5,035	SH	-	DFND	4 5	5,035	0	0
DENBURY RES INC	COM NEW	247916208	48,439	7,616,238	SH	-	DFND	1 3 4	7,616,238	0	0
DENBURY RES INC	COM NEW	247916208	636	99,977	SH	-	DFND	4 5	99,977	0	0
DENNYS CORP	COM	24869P104	266	22,892	SH	-	DFND	4 5	22,892	0	0
DENTSPLY INTL INC NEW	COM	249030107	8,961	173,834	SH	-	DFND	1 3 4	173,834	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,642	31,858	SH	-	DFND	4 5	31,858	0	0
DEPOMED INC	COM	249908104	7,839	365,268	SH	-	DFND	1 3 4	365,268	0	0
DEPOMED INC	COM	249908104	222	10,339	SH	-	DFND	4 5	10,339	0	0
DEVON ENERGY CORP NEW	COM	25179M103	33,824	568,560	SH	-	DFND	1 3 4	568,560	0	0
DEVON ENERGY CORP NEW	COM	25179M103	815	13,697	SH	-	DFND	4 5	13,697	0	0
DEVRY ED GROUP INC	COM	251893103	4,866	162,308	SH	-	DFND	1 3 4	162,308	0	0
DEVRY ED GROUP INC	COM	251893103	337	11,238	SH	-	DFND	4 5	11,238	0	0
DEXCOM INC	COM	252131107	551	6,888	SH	-	DFND	4 5	6,888	0	0
DEXCOM INC	COM	252131107	11,517	144,000	SH	-	DFND	1 3 4	144,000	0	0
DHI GROUP INC	COM	23331S100	2,086	234,606	SH	-	DFND	1 3 4	234,606	0	0
DHI GROUP INC	COM	23331S100	105	11,819	SH	-	DFND	4 5	11,819	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	25,692	221,404	SH	-	DFND	1 3 4	221,404	0	0
DIAMOND FOODS INC	COM	252603105	5,054	161,064	SH	-	DFND	1 3 4	161,064	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,157	83,560	SH	-	DFND	1 3 4	83,560	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	464	17,982	SH	-	DFND	4 5	17,982	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	228	7,220	SH	-	DFND	4 5	7,220	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	602	7,983	SH	-	DFND	4 5	7,983	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,662	1,222,647	SH	-	DFND	1 3 4	1,222,647	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	480	37,506	SH	-	DFND	4 5	37,506	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,392	26,884	SH	-	DFND	4 5	26,884	0	0
DICKS SPORTING GOODS INC	COM	253393102	14,232	274,907	SH	-	DFND	1 3 4	274,907	0	0

	COM NEW	26168L205	8,529	146,995	SH	-	DFND	1 3 4	146,995	0	0
DREW INDS INC	COM NEW	26168L205	243	4,183	SH	-	DFND	4 5	4,183	0	0
DRIL-QUIP INC	COM	262037104	8,295	110,231	SH	-	DFND	1 3 4	110,231	0	0
DRIL-QUIP INC	COM	262037104	820	10,898	SH	-	DFND	4 5	10,898	0	0
DSP GROUP INC	COM	23332B106	1,407	136,201	SH	-	DFND	1 3 4	136,201	0	0
DST SYS INC DEL	COM	233326107	50,641	401,979	SH	-	DFND	1 3 4	401,979	0	0
DST SYS INC DEL	COM	233326107	1,358	10,778	SH	-	DFND	4 5	10,778	0	0
DSW INC	CL A	23334L102	685	20,536	SH	-	DFND	4 5	20,536	0	0
DTE ENERGY CO	COM	233331107	16,652	223,103	SH	-	DFND	1 3 4	223,103	0	0
DTE ENERGY CO	COM	233331107	2,434	32,608	SH	-	DFND	4 5	32,608	0	0
DTS INC	COM	23335C101	3,285	107,753	SH	-	DFND	1 3 4	107,753	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	72,031	1,126,360	SH	-	DFND	1 3 4	1,126,360	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	3,550	55,509	SH	-	DFND	4 5	55,509	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	60,724	859,865	SH	-	DFND	1 3 4	859,865	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,567	22,192	SH	-	DFND	4 5	22,192	0	0
DUKE REALTY CORP	COM NEW	264411505	1,235	66,483	SH	-	DFND	4 5	66,483	0	0
DUKE REALTY CORP	COM NEW	264411505	55,592	2,993,642	SH	-	DFND	1 3 4	2,993,642	0	0
DUKE REALTY CORP	COM NEW	264411505	125,754	6,771,883	SH	-	DFND	2 3 4	6,771,883	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,771	47,301	SH	-	DFND	1 3 4	47,301	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	14,980	272,371	SH	-	DFND	1 3 4	272,371	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	1,315	23,910	SH	-	DFND	4 5	23,910	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	405	13,749	SH	-	DFND	4 5	13,749	0	0
DURECT CORP	COM	266605104	73	30,664	SH	-	DFND	4 5	30,664	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,588	77,169	SH	-	DFND	1 3 4	77,169	0	0
DYAX CORP	COM	26746E103	666	25,115	SH	-	DFND	4 5	25,115	0	0
DYCOM INDS INC	COM	267475101	24,387	414,381	SH	-	DFND	1 3 4	414,381	0	0
DYCOM INDS INC	COM	267475101	354	6,016	SH	-	DFND	4 5	6,016	0	0
DYNEGY INC NEW DEL	COM	26817R108	575	19,668	SH	-	DFND	4 5	19,668	0	0
E M C CORP MASS	COM	268648102	2,110	79,957	SH	-	DFND	4 5	79,957	0	0
E M C CORP MASS	COM	268648102	63,842	2,419,189	SH	-	DFND	1 3 4	2,419,189	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,795	360,429	SH	-	DFND	1 3 4	360,429	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,099	36,695	SH	-	DFND	4 5	36,695	0	0
EAGLE MATERIALS INC	COM	26969P108	16,332	213,971	SH	-	DFND	1 3 4	213,971	0	0
EARTHLINK HLDGS CORP	COM	27033X101	132	17,561	SH	-	DFND	4 5	17,561	0	0
EAST WEST BANCORP INC	COM	27579R104	18,363	409,714	SH	-	DFND	1 3 4	409,714	0	0
EAST WEST BANCORP INC	COM	27579R104	910	20,294	SH	-	DFND	4 5	20,294	0	0
EASTGROUP PPTY INC	COM	277276101	14,341	255,047	SH	-	DFND	1 3 4	255,047	0	0
EASTGROUP PPTY INC	COM	277276101	371	6,606	SH	-	DFND	4 5	6,606	0	0
EASTMAN CHEM CO	COM	277432100	38,299	468,092	SH	-	DFND	1 3 4	468,092	0	0
EASTMAN CHEM CO	COM	277432100	2,686	32,826	SH	-	DFND	4 5	32,826	0	0
EATON CORP PLC	SHS	G29183103	1,049	15,544	SH	-	DFND	4 5	15,544	0	0
EATON CORP PLC	SHS	G29183103	39,195	580,757	SH	-	DFND	1 3 4	580,757	0	0
EATON VANCE CORP	COM NON VTG	278265103	1,373	35,087	SH	-	DFND	4 5	35,087	0	0
EATON VANCE CORP	COM NON VTG	278265103	13,061	333,790	SH	-	DFND	1 3 4	333,790	0	0
EBAY INC	COM	278642103	82,827	1,374,949	SH	-	DFND	1 3 4	1,374,949	0	0
EBAY INC	COM	278642103	7,017	116,491	SH	-	DFND	4 5	116,491	0	0
EBIX INC	COM NEW	278715206	5,559	170,475	SH	-	DFND	1 3 4	170,475	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4,768	145,991	SH	-	DFND	1 3 4	145,991	0	0
EHOSTAR CORP	CL A	278768106	89,530	1,839,142	SH	-	DFND	1 3 4	1,839,142	0	0
EHOSTAR CORP	CL A	278768106	496	10,199	SH	-	DFND	4 5	10,199	0	0
ECOLAB INC	COM	278865100	132,590	1,172,634	SH	-	DFND	1 3 4	1,172,634	0	0
ECOLAB INC	COM	278865100	2,457	21,730	SH	-	DFND	4 5	21,730	0	0
EDISON INTL	COM	281020107	3,293	59,246	SH	-	DFND	4 5	59,246	0	0
EDISON INTL	COM	281020107	22,531	405,377	SH	-	DFND	1 3 4	405,377	0	0

EDUCATION RI TY TR INC

	COM NEW	28140H203	283	9,035	SH	-	DFND	4 5	9,035	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	10,009	319,176	SH	-	DFND	1 3 4	319,176	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	57,283	1,826,650	SH	-	DFND	2 3 4	1,826,650	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,787	138,927	SH	-	DFND	1 3 4	138,927	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,981	20,929	SH	-	DFND	4 5	20,929	0	0
EHEALTH INC	COM	28238P109	1,384	109,093	SH	-	DFND	1 3 4	109,093	0	0
EL PASO ELEC CO	COM NEW	283677854	8,558	246,909	SH	-	DFND	1 3 4	246,909	0	0
EL PASO ELEC CO	COM NEW	283677854	215	6,205	SH	-	DFND	4 5	6,205	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	859	162,929	SH	-	DFND	1 3 4	162,929	0	0
ELECTRONIC ARTS INC	COM	285512109	105,151	1,581,217	SH	-	DFND	1 3 4	1,581,217	0	0
ELECTRONIC ARTS INC	COM	285512109	4,160	62,553	SH	-	DFND	4 5	62,553	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,426	285,585	SH	-	DFND	1 3 4	285,585	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	308	7,068	SH	-	DFND	4 5	7,068	0	0
ELLIE MAE INC	COM	28849P100	349	5,001	SH	-	DFND	4 5	5,001	0	0
ELLIS PERRY INTL INC	COM	288853104	1,741	73,232	SH	-	DFND	1 3 4	73,232	0	0
EMCOR GROUP INC	COM	29084Q100	45,026	942,562	SH	-	DFND	1 3 4	942,562	0	0
EMCOR GROUP INC	COM	29084Q100	523	10,953	SH	-	DFND	4 5	10,953	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6,005	182,250	SH	-	DFND	1 3 4	182,250	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	271	8,220	SH	-	DFND	4 5	8,220	0	0
EMERSON ELEC CO	COM	291011104	51,404	927,371	SH	-	DFND	1 3 4	927,371	0	0
EMERSON ELEC CO	COM	291011104	2,732	49,282	SH	-	DFND	4 5	49,282	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	181	10,605	SH	-	DFND	4 5	10,605	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,426	194,272	SH	-	DFND	1 3 4	194,272	0	0
ENCORE CAP GROUP INC	COM	292554102	6,302	147,447	SH	-	DFND	1 3 4	147,447	0	0
ENCORE WIRE CORP	COM	292562105	5,036	113,705	SH	-	DFND	1 3 4	113,705	0	0
ENCORE WIRE CORP	COM	292562105	250	5,634	SH	-	DFND	4 5	5,634	0	0
ENDO INTL PLC	SHS	G30401106	20,080	252,108	SH	-	DFND	1 3 4	252,108	0	0
ENDO INTL PLC	SHS	G30401106	1,666	20,919	SH	-	DFND	4 5	20,919	0	0
ENDOCHOICE HLDGS INC	COM	29272U103	4,086	249,906	SH	-	DFND	1 3 4	249,906	0	0
ENDOLOGIX INC	COM	29266S106	178	11,623	SH	-	DFND	4 5	11,623	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	206	9,973	SH	-	DFND	4 5	9,973	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,533	69,000	SH	-	DFND	1 3 4	69,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	830	12,640	SH	-	DFND	4 5	12,640	0	0
ENERGEN CORP	COM	29265N108	20,622	301,932	SH	-	DFND	1 3 4	301,932	0	0
ENERGEN CORP	COM	29265N108	632	9,260	SH	-	DFND	4 5	9,260	0	0
ENERGIZER HLDGS INC	COM	29266R108	23,154	176,009	SH	-	DFND	1 3 4	176,009	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,168	8,880	SH	-	DFND	4 5	8,880	0	0
ENERSYS	COM	29275Y102	19,037	270,831	SH	-	DFND	1 3 4	270,831	0	0
ENERSYS	COM	29275Y102	547	7,789	SH	-	DFND	4 5	7,789	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	2,701	107,341	SH	-	DFND	1 3 4	107,341	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	13,695	440,485	SH	-	DFND	1 3 4	440,485	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	4,541	206,701	SH	-	DFND	1 3 4	206,701	0	0
ENOVA INTL INC	COM	29357K103	3,004	160,822	SH	-	DFND	1 3 4	160,822	0	0
ENPRO INDS INC	COM	29355X107	7,955	139,027	SH	-	DFND	1 3 4	139,027	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6,489	291,362	SH	-	DFND	1 3 4	291,362	0	0
ENSCO PLC	SHS CLASS A	G3157S106	771	34,636	SH	-	DFND	4 5	34,636	0	0
ENSIGN GROUP INC	COM	29358P101	232	4,549	SH	-	DFND	4 5	4,549	0	0
ENSIGN GROUP INC	COM	29358P101	7,124	139,527	SH	-	DFND	1 3 4	139,527	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	251	1,617	SH	-	DFND	4 5	1,617	0	0
ENTEGRIS INC	COM	29362U104	328	22,498	SH	-	DFND	4 5	22,498	0	0
ENTEGRIS INC	COM	29362U104	10,362	711,251	SH	-	DFND	1 3 4	711,251	0	0
ENTERGY CORP NEW	COM	29364G103	32,800	465,258	SH	-	DFND	1 3 4	465,258	0	0
ENTERGY CORP NEW	COM	29364G103	2,301	32,643	SH	-	DFND	4 5	32,643	0	0

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	143	17,352	SH	-	DFND	4 5	17,352	0	0
ENVESTNET INC	COM	29404K106	215	5,320	SH	-	DFND	4 5	5,320	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	637	16,125	SH	-	DFND	4 5	16,125	0	0
EOG RES INC	COM	26875P101	208,888	2,385,930	SH	-	DFND	1 3 4	2,385,930	0	0
EOG RES INC	COM	26875P101	1,850	21,136	SH	-	DFND	4 5	21,136	0	0
EP ENERGY CORP	CL A	268785102	26,149	2,054,157	SH	-	DFND	1 3 4	2,054,157	0	0
EPAM SYS INC	COM	29414B104	593	8,320	SH	-	DFND	4 5	8,320	0	0
EPIQ SYS INC	COM	26882D109	3,297	195,328	SH	-	DFND	1 3 4	195,328	0	0
EPIZYME INC	COM	29428V104	1,962	81,763	SH	-	DFND	1 3 4	81,763	0	0
EPR PPTYS	COM SH BEN INT	26884U109	35,040	639,646	SH	-	DFND	1 3 4	639,646	0	0
EPR PPTYS	COM SH BEN INT	26884U109	102,674	1,874,316	SH	-	DFND	2 3 4	1,874,316	0	0
EPR PPTYS	COM SH BEN INT	26884U109	585	10,685	SH	-	DFND	4 5	10,685	0	0
EQT CORP	COM	26884L109	15,407	189,415	SH	-	DFND	1 3 4	189,415	0	0
EQT CORP	COM	26884L109	2,181	26,814	SH	-	DFND	4 5	26,814	0	0
EQUIFAX INC	COM	294429105	21,531	221,763	SH	-	DFND	1 3 4	221,763	0	0
EQUIFAX INC	COM	294429105	2,850	29,350	SH	-	DFND	4 5	29,350	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	17,976	70,772	SH	-	DFND	1 3 4	70,772	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2,779	10,942	SH	-	DFND	4 5	10,942	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	960	37,400	SH	-	DFND	2 3 4	37,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,562	295,969	SH	-	DFND	1 3 4	295,969	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,319	25,089	SH	-	DFND	4 5	25,089	0	0
EQUITY ONE	COM	294752100	5,302	227,167	SH	-	DFND	1 3 4	227,167	0	0
EQUITY ONE	COM	294752100	120,096	5,145,470	SH	-	DFND	2 3 4	5,145,470	0	0
EQUITY ONE	COM	294752100	333	14,268	SH	-	DFND	4 5	14,268	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39,427	561,877	SH	-	DFND	1 3 4	561,877	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	207,754	2,960,717	SH	-	DFND	2 3 4	2,960,717	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	808	11,520	SH	-	DFND	4 5	11,520	0	0
ERA GROUP INC	COM	26885G109	2,439	119,113	SH	-	DFND	1 3 4	119,113	0	0
ERIE INDTY CO	CL A	29530P102	593	7,227	SH	-	DFND	4 5	7,227	0	0
ESCO TECHNOLOGIES INC	COM	296315104	5,946	158,929	SH	-	DFND	1 3 4	158,929	0	0
ESSENDANT INC	COM	296689102	263	6,695	SH	-	DFND	4 5	6,695	0	0
ESSENDANT INC	COM	296689102	9,168	233,586	SH	-	DFND	1 3 4	233,586	0	0
ESSENT GROUP LTD	COM	G3198U102	290	10,597	SH	-	DFND	4 5	10,597	0	0
ESSEX PPTY TR INC	COM	297178105	29,906	140,732	SH	-	DFND	1 3 4	140,732	0	0
ESSEX PPTY TR INC	COM	297178105	371,776	1,749,537	SH	-	DFND	2 3 4	1,749,537	0	0
ESSEX PPTY TR INC	COM	297178105	2,430	11,433	SH	-	DFND	4 5	11,433	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	17,590	184,496	SH	-	DFND	1 3 4	184,496	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	518	5,435	SH	-	DFND	4 5	5,435	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,180	158,710	SH	-	DFND	1 3 4	158,710	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	32,334	2,183,266	SH	-	DFND	1 3 4	2,183,266	0	0
EURONET WORLDWIDE INC	COM	298736109	545	8,825	SH	-	DFND	4 5	8,825	0	0
EVERBANK FINL CORP	COM	29977G102	351	17,868	SH	-	DFND	4 5	17,868	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	282	5,219	SH	-	DFND	4 5	5,219	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	22,016	407,998	SH	-	DFND	1 3 4	407,998	0	0
EVEREST RE GROUP LTD	COM	G3223R108	125,945	691,964	SH	-	DFND	1 3 4	691,964	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,565	8,600	SH	-	DFND	4 5	8,600	0	0
EVERSOURCE ENERGY	COM	30040W108	17,934	394,940	SH	-	DFND	1 3 4	394,940	0	0
EVERSOURCE ENERGY	COM	30040W108	2,289	50,400	SH	-	DFND	4 5	50,400	0	0
EVERTEC INC	COM	30040P103	238	11,192	SH	-	DFND	4 5	11,192	0	0
EXACT SCIENCES CORP	COM	30063P105	6,943	233,478	SH	-	DFND	1 3 4	233,478	0	0
EXACT SCIENCES CORP	COM	30063P105	399	13,406	SH	-	DFND	4 5	13,406	0	0

EXAMWORKS GROUP INC	COM	30066A105	8,369	214,046	SH	-	DFND	1 3 4	214,046	0	0
EXAMWORKS GROUP INC	COM	30066A105	279	7,127	SH	-	DFND	4 5	7,127	0	0
EXAR CORP	COM	300645108	2,862	292,687	SH	-	DFND	1 3 4	292,687	0	0
EXCEL TR INC	COM	30068C109	180	11,393	SH	-	DFND	4 5	11,393	0	0
EXCO RESOURCES INC	COM	269279402	49	41,383	SH	-	DFND	4 5	41,383	0	0
EXELIXIS INC	COM	30161Q104	111	29,632	SH	-	DFND	4 5	29,632	0	0
EXELON CORP	COM	30161N101	33,645	1,070,805	SH	-	DFND	1 3 4	1,070,805	0	0
EXELON CORP	COM	30161N101	868	27,640	SH	-	DFND	4 5	27,640	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	6,716	194,228	SH	-	DFND	1 3 4	194,228	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	204	5,888	SH	-	DFND	4 5	5,888	0	0
EXPEDIA INC DEL	COM NEW	30212P303	13,870	126,868	SH	-	DFND	1 3 4	126,868	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,679	24,495	SH	-	DFND	4 5	24,495	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,964	237,815	SH	-	DFND	1 3 4	237,815	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,175	47,174	SH	-	DFND	4 5	47,174	0	0
EXPONENT INC	COM	30214U102	7,087	158,270	SH	-	DFND	1 3 4	158,270	0	0
EXPONENT INC	COM	30214U102	210	4,695	SH	-	DFND	4 5	4,695	0	0
EXPRESS INC	COM	30219E103	279	15,392	SH	-	DFND	4 5	15,392	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	83,948	943,869	SH	-	DFND	1 3 4	943,869	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,487	61,694	SH	-	DFND	4 5	61,694	0	0
EXTERRAN HLDGS INC	COM	30225X103	13,805	422,822	SH	-	DFND	1 3 4	422,822	0	0
EXTERRAN HLDGS INC	COM	30225X103	393	12,051	SH	-	DFND	4 5	12,051	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	55,980	858,323	SH	-	DFND	1 3 4	858,323	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	45,272	694,141	SH	-	DFND	2 3 4	694,141	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,851	28,385	SH	-	DFND	4 5	28,385	0	0
EXXON MOBIL CORP	COM	30231G102	680,002	8,173,102	SH	-	DFND	1 3 4	8,173,102	0	0
EXXON MOBIL CORP	COM	30231G102	11,590	139,304	SH	-	DFND	4 5	139,304	0	0
EZCORP INC	CL A NON VTG	302301106	2,210	297,399	SH	-	DFND	1 3 4	297,399	0	0
EZCORP INC	CL A NON VTG	302301106	101	13,567	SH	-	DFND	4 5	13,567	0	0
F M C CORP	COM NEW	302491303	8,725	166,025	SH	-	DFND	1 3 4	166,025	0	0
F5 NETWORKS INC	COM	315616102	2,181	18,123	SH	-	DFND	4 5	18,123	0	0
F5 NETWORKS INC	COM	315616102	10,763	89,432	SH	-	DFND	1 3 4	89,432	0	0
FABRINET	SHS	G3323L100	3,395	181,271	SH	-	DFND	1 3 4	181,271	0	0
FACEBOOK INC	CL A	30303M102	231,095	2,694,510	SH	-	DFND	1 3 4	2,694,510	0	0
FACEBOOK INC	CL A	30303M102	15,271	178,053	SH	-	DFND	4 5	178,053	0	0
FACTSET RESH SYS INC	COM	303075105	103,095	634,392	SH	-	DFND	1 3 4	634,392	0	0
FACTSET RESH SYS INC	COM	303075105	1,698	10,446	SH	-	DFND	4 5	10,446	0	0
FAIR ISAAC CORP	COM	303250104	7,978	87,884	SH	-	DFND	1 3 4	87,884	0	0
FAIR ISAAC CORP	COM	303250104	479	5,282	SH	-	DFND	4 5	5,282	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,727	329,533	SH	-	DFND	1 3 4	329,533	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	351	20,198	SH	-	DFND	4 5	20,198	0	0
FAMILY DLR STORES INC	COM	307000109	9,420	119,528	SH	-	DFND	1 3 4	119,528	0	0
FAMILY DLR STORES INC	COM	307000109	753	9,558	SH	-	DFND	4 5	9,558	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,944	105,870	SH	-	DFND	1 3 4	105,870	0	0
FASTENAL CO	COM	311900104	115,819	2,745,829	SH	-	DFND	1 3 4	2,745,829	0	0
FASTENAL CO	COM	311900104	1,077	25,532	SH	-	DFND	4 5	25,532	0	0
FATE THERAPEUTICS INC	COM	31189P102	2,265	350,000	SH	-	DFND	1 3 4	350,000	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	24,899	194,386	SH	-	DFND	1 3 4	194,386	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	136,331	1,064,327	SH	-	DFND	2 3 4	1,064,327	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,143	16,730	SH	-	DFND	4 5	16,730	0	0
FEDERAL SIGNAL CORP	COM	313855108	5,679	380,875	SH	-	DFND	1 3 4	380,875	0	0
FEDERAL SIGNAL CORP	COM	313855108	163	10,948	SH	-	DFND	4 5	10,948	0	0
FEDERATED INVS INC PA	CL B	314211103	935	27,907	SH	-	DFND	4 5	27,907	0	0
FEDERATED INVS INC PA	CL B	314211103	9,057	270,426	SH	-	DFND	1 3 4	270,426	0	0

FEDEX CORP	COM	31428X106	2,634	15,458	SH	-	DFND	4 5	15,458	0	0
FEDEX CORP	COM	31428X106	60,276	353,735	SH	-	DFND	1 3 4	353,735	0	0
FEI CO	COM	30241L109	9,754	117,622	SH	-	DFND	1 3 4	117,622	0	0
FEI CO	COM	30241L109	520	6,265	SH	-	DFND	4 5	6,265	0	0
FELCOR LODGING TR INC	COM	31430F101	217	22,008	SH	-	DFND	4 5	22,008	0	0
FERRO CORP	COM	315405100	218	12,982	SH	-	DFND	4 5	12,982	0	0
FIBROGEN INC	COM	31572Q808	1,808	76,914	SH	-	DFND	1 3 4	76,914	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	216,077	5,841,505	SH	-	DFND	1 3 4	5,841,505	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,009	54,305	SH	-	DFND	4 5	54,305	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	27,215	1,769,508	SH	-	DFND	1 3 4	1,769,508	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	189	12,300	SH	-	DFND	4 5	12,300	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	224,163	3,627,235	SH	-	DFND	1 3 4	3,627,235	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,788	61,295	SH	-	DFND	4 5	61,295	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	233	4,665	SH	-	DFND	4 5	4,665	0	0
FIFTH THIRD BANCORP	COM	316773100	20,970	1,007,191	SH	-	DFND	1 3 4	1,007,191	0	0
FIFTH THIRD BANCORP	COM	316773100	2,923	140,378	SH	-	DFND	4 5	140,378	0	0
FINANCIAL ENGINES INC	COM	317485100	13,463	316,920	SH	-	DFND	1 3 4	316,920	0	0
FINANCIAL ENGINES INC	COM	317485100	332	7,818	SH	-	DFND	4 5	7,818	0	0
FINISAR CORP	COM NEW	31787A507	322	18,027	SH	-	DFND	4 5	18,027	0	0
FINISH LINE INC	CL A	317923100	7,804	280,506	SH	-	DFND	1 3 4	280,506	0	0
FINISH LINE INC	CL A	317923100	262	9,420	SH	-	DFND	4 5	9,420	0	0
FIREEYE INC	COM	31816Q101	586	11,981	SH	-	DFND	4 5	11,981	0	0
FIRST AMERN FINL CORP	COM	31847R102	717	19,261	SH	-	DFND	4 5	19,261	0	0
FIRST AMERN FINL CORP	COM	31847R102	38,953	1,046,830	SH	-	DFND	1 3 4	1,046,830	0	0
FIRST BANCORP P R	COM NEW	318672706	86	17,781	SH	-	DFND	4 5	17,781	0	0
FIRST BANCORP P R	COM NEW	318672706	3,076	638,198	SH	-	DFND	1 3 4	638,198	0	0
FIRST BUSEY CORP	COM	319383105	125	18,957	SH	-	DFND	4 5	18,957	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	7,830	171,751	SH	-	DFND	1 3 4	171,751	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	206	4,521	SH	-	DFND	4 5	4,521	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	5,197	541,906	SH	-	DFND	1 3 4	541,906	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	158	16,468	SH	-	DFND	4 5	16,468	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	374	1,423	SH	-	DFND	4 5	1,423	0	0
FIRST FINL BANCORP OH	COM	320209109	6,741	375,765	SH	-	DFND	1 3 4	375,765	0	0
FIRST FINL BANCORP OH	COM	320209109	205	11,407	SH	-	DFND	4 5	11,407	0	0
FIRST FINL BANKSHARES	COM	32020R109	389	11,241	SH	-	DFND	4 5	11,241	0	0
FIRST FINL BANKSHARES	COM	32020R109	13,535	390,731	SH	-	DFND	1 3 4	390,731	0	0
FIRST HORIZON NATL CORP	COM	320517105	10,356	660,746	SH	-	DFND	1 3 4	660,746	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	120,583	6,438,006	SH	-	DFND	2 3 4	6,438,006	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	388	20,692	SH	-	DFND	4 5	20,692	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20,231	1,080,138	SH	-	DFND	1 3 4	1,080,138	0	0
FIRST LONG IS CORP	COM	320734106	3,217	116,032	SH	-	DFND	1 3 4	116,032	0	0
FIRST MERCHANTS CORP	COM	320817109	3,389	137,233	SH	-	DFND	1 3 4	137,233	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	9,010	474,936	SH	-	DFND	1 3 4	474,936	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	227	11,973	SH	-	DFND	4 5	11,973	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	9,413	997,131	SH	-	DFND	1 3 4	997,131	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,265	20,067	SH	-	DFND	4 5	20,067	0	0
FIRST SOLAR INC	COM	336433107	995	21,169	SH	-	DFND	4 5	21,169	0	0
FIRST SOLAR INC	COM	336433107	4,417	94,014	SH	-	DFND	1 3 4	94,014	0	0
FIRSTENERGY CORP	COM	337932107	2,127	65,352	SH	-	DFND	4 5	65,352	0	0
FIRSTENERGY CORP	COM	337932107	17,080	524,712	SH	-	DFND	1 3 4	524,712	0	0
FIRSTMERIT CORP	COM	337915102	23,303	1,118,729	SH	-	DFND	1 3 4	1,118,729	0	0
FIRSTMERIT CORP	COM	337915102	638	30,613	SH	-	DFND	4 5	30,613	0	0

FISERV INC	COM	337738108	56,549	682,710	SH	-	DFND	1 3 4	682,710	0	0
FISERV INC	COM	337738108	3,899	47,068	SH	-	DFND	4 5	47,068	0	0
FITBIT INC	CL A	33812L102	3,298	86,280	SH	-	DFND	1 3 4	86,280	0	0
FIVE BELOW INC	COM	33829M101	325	8,213	SH	-	DFND	4 5	8,213	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	357	2,290	SH	-	DFND	1 3 4	2,290	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,421	15,513	SH	-	DFND	4 5	15,513	0	0
FLEETMatics GROUP PLC	COM	G35569105	270	5,762	SH	-	DFND	4 5	5,762	0	0
FLEX PHARMA INC	COM	33938A105	1,266	73,600	SH	-	DFND	1 3 4	73,600	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,715	151,651	SH	-	DFND	1 3 4	151,651	0	0
FLIR SYS INC	COM	302445101	778	25,249	SH	-	DFND	4 5	25,249	0	0
FLIR SYS INC	COM	302445101	5,369	174,219	SH	-	DFND	1 3 4	174,219	0	0
FLOTEK INDS INC DEL	COM	343389102	3,797	303,013	SH	-	DFND	1 3 4	303,013	0	0
FLOWERS FOODS INC	COM	343498101	11,066	523,229	SH	-	DFND	1 3 4	523,229	0	0
FLOWERS FOODS INC	COM	343498101	1,088	51,448	SH	-	DFND	4 5	51,448	0	0
FLOWSERVE CORP	COM	34354P105	8,819	167,464	SH	-	DFND	1 3 4	167,464	0	0
FLOWSERVE CORP	COM	34354P105	2,042	38,774	SH	-	DFND	4 5	38,774	0	0
FLUIDIGM CORP DEL	COM	34385P108	1,904	78,693	SH	-	DFND	1 3 4	78,693	0	0
FLUOR CORP NEW	COM	343412102	9,717	183,297	SH	-	DFND	1 3 4	183,297	0	0
FLUOR CORP NEW	COM	343412102	1,505	28,395	SH	-	DFND	4 5	28,395	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	3,414	217,443	SH	-	DFND	1 3 4	217,443	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,312	55,716	SH	-	DFND	4 5	55,716	0	0
FMC TECHNOLOGIES INC	COM	30249U101	11,912	287,099	SH	-	DFND	1 3 4	287,099	0	0
FMSA HLDGS INC	COM	30255X106	130	15,885	SH	-	DFND	4 5	15,885	0	0
FNB CORP PA	COM	302520101	32,480	2,268,162	SH	-	DFND	1 3 4	2,268,162	0	0
FNB CORP PA	COM	302520101	462	32,258	SH	-	DFND	4 5	32,258	0	0
FOOT LOCKER INC	COM	344849104	132,318	1,974,595	SH	-	DFND	1 3 4	1,974,595	0	0
FOOT LOCKER INC	COM	344849104	2,367	35,327	SH	-	DFND	4 5	35,327	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	74,267	4,947,811	SH	-	DFND	1 3 4	4,947,811	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,854	123,514	SH	-	DFND	4 5	123,514	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	130,602	5,909,611	SH	-	DFND	1 3 4	5,909,611	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	612	27,672	SH	-	DFND	4 5	27,672	0	0
FORESTAR GROUP INC	COM	346233109	2,695	204,792	SH	-	DFND	1 3 4	204,792	0	0
FORRESTER RESH INC	COM	346563109	2,373	65,890	SH	-	DFND	1 3 4	65,890	0	0
FORTINET INC	COM	34959E109	1,476	35,709	SH	-	DFND	4 5	35,709	0	0
FORTINET INC	COM	34959E109	17,176	415,588	SH	-	DFND	1 3 4	415,588	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	20,674	451,200	SH	-	DFND	1 3 4	451,200	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,682	36,715	SH	-	DFND	4 5	36,715	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	209	10,307	SH	-	DFND	4 5	10,307	0	0
FORWARD AIR CORP	COM	349853101	9,860	188,687	SH	-	DFND	1 3 4	188,687	0	0
FORWARD AIR CORP	COM	349853101	286	5,467	SH	-	DFND	4 5	5,467	0	0
FOSSIL GROUP INC	COM	34988V106	3,704	53,402	SH	-	DFND	1 3 4	53,402	0	0
FOSSIL GROUP INC	COM	34988V106	858	12,373	SH	-	DFND	4 5	12,373	0	0
FRANCESCAS HLDGS CORP	COM	351793104	157	11,635	SH	-	DFND	4 5	11,635	0	0
FRANCESCAS HLDGS CORP	COM	351793104	3,472	257,782	SH	-	DFND	1 3 4	257,782	0	0
FRANKLIN ELEC INC	COM	353514102	281	8,702	SH	-	DFND	4 5	8,702	0	0
FRANKLIN ELEC INC	COM	353514102	7,785	240,802	SH	-	DFND	1 3 4	240,802	0	0
FRANKLIN RES INC	COM	354613101	23,777	484,939	SH	-	DFND	1 3 4	484,939	0	0
FRANKLIN RES INC	COM	354613101	637	12,987	SH	-	DFND	4 5	12,987	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,143	543,164	SH	-	DFND	1 3 4	543,164	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	190	16,830	SH	-	DFND	4 5	16,830	0	0
FREDS INC	CL A	356108100	4,104	212,757	SH	-	DFND	1 3 4	212,757	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	24,078	1,293,119	SH	-	DFND	1 3 4	1,293,119	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,999	161,055	SH	-	DFND	4 5	161,055	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	241	6,235	SH	-	DFND	4 5	6,235	0	0

	COM	372460105	2,741	30,617	SH	-	DFND	4 5	30,617	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,681	618,417	SH	-	DFND	1 3 4	618,417	0	0
GEO GROUP INC NEW	COM	36162J106	16,430	480,986	SH	-	DFND	1 3 4	480,986	0	0
GEO GROUP INC NEW	COM	36162J106	14,259	417,424	SH	-	DFND	2 3 4	417,424	0	0
GEO GROUP INC NEW	COM	36162J106	477	13,951	SH	-	DFND	4 5	13,951	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,846	80,091	SH	-	DFND	1 3 4	80,091	0	0
GERON CORP	COM	374163103	175	41,004	SH	-	DFND	4 5	41,004	0	0
GETTY RLTY CORP NEW	COM	374297109	2,598	158,792	SH	-	DFND	1 3 4	158,792	0	0
GIBRALTAR INDS INC	COM	374689107	3,611	177,268	SH	-	DFND	1 3 4	177,268	0	0
G-III APPAREL GROUP LTD	COM	36237H101	41,964	596,506	SH	-	DFND	1 3 4	596,506	0	0
G-III APPAREL GROUP LTD	COM	36237H101	486	6,915	SH	-	DFND	4 5	6,915	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	7,816	235,200	SH	-	DFND	1 3 4	235,200	0	0
GILEAD SCIENCES INC	COM	375558103	332,231	2,837,636	SH	-	DFND	1 3 4	2,837,636	0	0
GILEAD SCIENCES INC	COM	375558103	16,259	138,875	SH	-	DFND	4 5	138,875	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13,536	460,104	SH	-	DFND	1 3 4	460,104	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	341	11,592	SH	-	DFND	4 5	11,592	0	0
GLATFELTER	COM	377316104	5,785	263,076	SH	-	DFND	1 3 4	263,076	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	135	17,378	SH	-	DFND	4 5	17,378	0	0
GLOBAL PMTS INC	COM	37940X102	1,716	16,588	SH	-	DFND	4 5	16,588	0	0
GLOBAL PMTS INC	COM	37940X102	19,458	188,091	SH	-	DFND	1 3 4	188,091	0	0
GLOBALSTAR INC	COM	378973408	155	73,267	SH	-	DFND	4 5	73,267	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	6,918	390,850	SH	-	DFND	1 3 4	390,850	0	0
GLOBUS MED INC	CL A	379577208	304	11,832	SH	-	DFND	4 5	11,832	0	0
GLU MOBILE INC	COM	379890106	201	32,358	SH	-	DFND	4 5	32,358	0	0
GNC HLDGS INC	COM CL A	36191G107	1,148	25,799	SH	-	DFND	4 5	25,799	0	0
GODADDY INC	CL A	380237107	2,976	105,585	SH	-	DFND	1 3 4	105,585	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	534	11,401	SH	-	DFND	4 5	11,401	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	213,265	1,021,436	SH	-	DFND	1 3 4	1,021,436	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,550	12,212	SH	-	DFND	4 5	12,212	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	10,162	337,054	SH	-	DFND	1 3 4	337,054	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,574	52,191	SH	-	DFND	4 5	52,191	0	0
GOOGLE INC	CL A	38259P508	281,931	522,057	SH	-	DFND	1 3 4	522,057	0	0
GOOGLE INC	CL A	38259P508	14,928	27,642	SH	-	DFND	4 5	27,642	0	0
GOOGLE INC	CL C	38259P706	261,789	502,923	SH	-	DFND	1 3 4	502,923	0	0
GOOGLE INC	CL C	38259P706	12,600	24,207	SH	-	DFND	4 5	24,207	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	7,951	428,627	SH	-	DFND	1 3 4	428,627	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	244	13,153	SH	-	DFND	4 5	13,153	0	0
GRACE W R & CO DEL NEW	COM	38388F108	634	6,320	SH	-	DFND	4 5	6,320	0	0
GRACO INC	COM	384109104	11,796	166,075	SH	-	DFND	1 3 4	166,075	0	0
GRACO INC	COM	384109104	1,241	17,470	SH	-	DFND	4 5	17,470	0	0
GRAFTECH INTL LTD	COM	384313102	91	18,373	SH	-	DFND	4 5	18,373	0	0
GRAHAM HLDGS CO	COM	384637104	13,833	12,867	SH	-	DFND	1 3 4	12,867	0	0
GRAHAM HLDGS CO	COM	384637104	1,048	975	SH	-	DFND	4 5	975	0	0
GRAINGER W W INC	COM	384802104	17,524	74,051	SH	-	DFND	1 3 4	74,051	0	0
GRAINGER W W INC	COM	384802104	3,031	12,806	SH	-	DFND	4 5	12,806	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	206	8,802	SH	-	DFND	4 5	8,802	0	0
GRAND CANYON ED INC	COM	38526M106	346	8,163	SH	-	DFND	4 5	8,163	0	0
GRANITE CONSTR INC	COM	387328107	3,654	102,902	SH	-	DFND	1 3 4	102,902	0	0
GRANITE CONSTR INC	COM	387328107	215	6,045	SH	-	DFND	4 5	6,045	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,592	473,200	SH	-	DFND	1 3 4	473,200	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,331	95,550	SH	-	DFND	4 5	95,550	0	0
GRAY TELEVISION INC	COM	389375106	172	10,944	SH	-	DFND	4 5	10,944	0	0
GREAT PLAINS ENERGY INC	COM	391164100	19,668	814,089	SH	-	DFND	1 3 4	814,089	0	0

	COM	419596101	2,715	125,595	SH	-	DFND	1 3 4	125,595	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,038	304,018	SH	-	DFND	1 3 4	304,018	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	895	30,104	SH	-	DFND	4 5	30,104	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	7,916	333,306	SH	-	DFND	1 3 4	333,306	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	200	8,420	SH	-	DFND	4 5	8,420	0	0
HAWKINS INC	COM	420261109	2,325	57,554	SH	-	DFND	1 3 4	57,554	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,773	76,497	SH	-	DFND	1 3 4	76,497	0	0
HCA HOLDINGS INC	COM	40412C101	1,208	13,315	SH	-	DFND	4 5	13,315	0	0
HCA HOLDINGS INC	COM	40412C101	76,098	838,817	SH	-	DFND	1 3 4	838,817	0	0
HCC INS HLDGS INC	COM	404132102	20,812	270,859	SH	-	DFND	1 3 4	270,859	0	0
HCC INS HLDGS INC	COM	404132102	931	12,113	SH	-	DFND	4 5	12,113	0	0
HCI GROUP INC	COM	40416E103	2,404	54,387	SH	-	DFND	1 3 4	54,387	0	0
HCP INC	COM	40414L109	20,934	574,015	SH	-	DFND	1 3 4	574,015	0	0
HCP INC	COM	40414L109	2,947	80,815	SH	-	DFND	4 5	80,815	0	0
HD SUPPLY HLDGS INC	COM	40416M105	60,275	1,713,319	SH	-	DFND	1 3 4	1,713,319	0	0
HD SUPPLY HLDGS INC	COM	40416M105	521	14,805	SH	-	DFND	4 5	14,805	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9,922	163,920	SH	-	DFND	1 3 4	163,920	0	0
HEADWATERS INC	COM	42210P102	8,185	449,229	SH	-	DFND	1 3 4	449,229	0	0
HEADWATERS INC	COM	42210P102	238	13,087	SH	-	DFND	4 5	13,087	0	0
HEALTH CARE REIT INC	COM	42217K106	251,493	3,831,987	SH	-	DFND	2 3 4	3,831,987	0	0
HEALTH CARE REIT INC	COM	42217K106	4,740	72,227	SH	-	DFND	4 5	72,227	0	0
HEALTH CARE REIT INC	COM	42217K106	28,644	436,447	SH	-	DFND	1 3 4	436,447	0	0
HEALTH NET INC	COM	42222G108	38,012	592,821	SH	-	DFND	1 3 4	592,821	0	0
HEALTH NET INC	COM	42222G108	1,400	21,835	SH	-	DFND	4 5	21,835	0	0
HEALTHCARE RLTY TR	COM	421946104	14,225	611,545	SH	-	DFND	1 3 4	611,545	0	0
HEALTHCARE RLTY TR	COM	421946104	436	18,758	SH	-	DFND	4 5	18,758	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	14,392	435,473	SH	-	DFND	1 3 4	435,473	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	357	10,793	SH	-	DFND	4 5	10,793	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	222	9,252	SH	-	DFND	4 5	9,252	0	0
HEALTHEQUITY INC	COM	42226A107	6,660	207,804	SH	-	DFND	1 3 4	207,804	0	0
HEALTHEQUITY INC	COM	42226A107	200	6,254	SH	-	DFND	4 5	6,254	0	0
HEALTHSOUTH CORP	COM NEW	421924309	727	15,775	SH	-	DFND	4 5	15,775	0	0
HEALTHSOUTH CORP	COM NEW	421924309	28,220	612,672	SH	-	DFND	1 3 4	612,672	0	0
HEALTHSTREAM INC	COM	42222N103	4,446	146,141	SH	-	DFND	1 3 4	146,141	0	0
HEALTHWAYS INC	COM	422245100	2,605	217,456	SH	-	DFND	1 3 4	217,456	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,816	336,914	SH	-	DFND	1 3 4	336,914	0	0
HEARTLAND PMT SYS INC	COM	42235N108	12,050	222,945	SH	-	DFND	1 3 4	222,945	0	0
HEARTLAND PMT SYS INC	COM	42235N108	337	6,226	SH	-	DFND	4 5	6,226	0	0
HEARTWARE INTL INC	COM	422368100	216	2,974	SH	-	DFND	4 5	2,974	0	0
HECLA MNG CO	COM	422704106	150	56,990	SH	-	DFND	4 5	56,990	0	0
HEICO CORP NEW	CL A	422806208	358	7,045	SH	-	DFND	4 5	7,045	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,619	100,438	SH	-	DFND	1 3 4	100,438	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	15,907	163,170	SH	-	DFND	1 3 4	163,170	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	486	4,990	SH	-	DFND	4 5	4,990	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,521	278,778	SH	-	DFND	1 3 4	278,778	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	232	18,396	SH	-	DFND	4 5	18,396	0	0
HELMERICH & PAYNE INC	COM	423452101	1,003	14,245	SH	-	DFND	4 5	14,245	0	0
HELMERICH & PAYNE INC	COM	423452101	14,420	204,761	SH	-	DFND	1 3 4	204,761	0	0
HENRY JACK & ASSOC INC	COM	426281101	14,974	231,445	SH	-	DFND	1 3 4	231,445	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,322	20,435	SH	-	DFND	4 5	20,435	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	1,189	21,591	SH	-	DFND	4 5	21,591	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	10,703	926,625	SH	-	DFND	1 3 4	926,625	0	0
HERSHEY CO	COM	427866108	16,209	182,470	SH	-	DFND	1 3 4	182,470	0	0
HERSHEY CO	COM	427866108	2,187	24,619	SH	-	DFND	4 5	24,619	0	0

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	639	35,255	SH	-	DFND	4 5	35,255	0	0
HESS CORP	COM	42809H107	240,168	3,591,023	SH	-	DFND	1 3 4	3,591,023	0	0
HESS CORP	COM	42809H107	3,053	45,652	SH	-	DFND	4 5	45,652	0	0
HEWLETT PACKARD CO	COM	428236103	67,402	2,245,972	SH	-	DFND	1 3 4	2,245,972	0	0
HEWLETT PACKARD CO	COM	428236103	1,729	57,615	SH	-	DFND	4 5	57,615	0	0
HFF INC	CL A	40418F108	274	6,572	SH	-	DFND	4 5	6,572	0	0
HFF INC	CL A	40418F108	8,367	200,501	SH	-	DFND	1 3 4	200,501	0	0
HIBBETT SPORTS INC	COM	428567101	6,985	149,955	SH	-	DFND	1 3 4	149,955	0	0
HIBBETT SPORTS INC	COM	428567101	201	4,316	SH	-	DFND	4 5	4,316	0	0
HIGHWOODS PPTYS INC	COM	431284108	45,723	1,144,507	SH	-	DFND	1 3 4	1,144,507	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,055	76,465	SH	-	DFND	2 3 4	76,465	0	0
HIGHWOODS PPTYS INC	COM	431284108	702	17,574	SH	-	DFND	4 5	17,574	0	0
HILL ROM HLDGS INC	COM	431475102	8,712	160,360	SH	-	DFND	1 3 4	160,360	0	0
HILL ROM HLDGS INC	COM	431475102	426	7,842	SH	-	DFND	4 5	7,842	0	0
HILLENBRAND INC	COM	431571108	342	11,135	SH	-	DFND	4 5	11,135	0	0
HILLENBRAND INC	COM	431571108	11,881	386,992	SH	-	DFND	1 3 4	386,992	0	0
HILLTOP HOLDINGS INC	COM	432748101	361	14,989	SH	-	DFND	4 5	14,989	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	310	11,266	SH	-	DFND	1 3 4	11,266	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2,796	101,495	SH	-	DFND	4 5	101,495	0	0
HMS HLDGS CORP	COM	40425J101	4,303	250,592	SH	-	DFND	1 3 4	250,592	0	0
HMS HLDGS CORP	COM	40425J101	262	15,250	SH	-	DFND	4 5	15,250	0	0
HNI CORP	COM	404251100	16,037	313,532	SH	-	DFND	1 3 4	313,532	0	0
HNI CORP	COM	404251100	402	7,852	SH	-	DFND	4 5	7,852	0	0
HOLLYFRONTIER CORP	COM	436106108	36,370	851,943	SH	-	DFND	1 3 4	851,943	0	0
HOLLYFRONTIER CORP	COM	436106108	1,763	41,308	SH	-	DFND	4 5	41,308	0	0
HOLOGIC INC	COM	436440101	26,331	691,835	SH	-	DFND	1 3 4	691,835	0	0
HOLOGIC INC	COM	436440101	2,315	60,827	SH	-	DFND	4 5	60,827	0	0
HOME BANCSHARES INC	COM	436893200	13,094	358,142	SH	-	DFND	1 3 4	358,142	0	0
HOME BANCSHARES INC	COM	436893200	257	7,032	SH	-	DFND	4 5	7,032	0	0
HOME DEPOT INC	COM	437076102	13,604	122,411	SH	-	DFND	4 5	122,411	0	0
HOME DEPOT INC	COM	437076102	205,016	1,844,830	SH	-	DFND	1 3 4	1,844,830	0	0
HOME PROPERTIES INC	COM	437306103	11,974	163,915	SH	-	DFND	1 3 4	163,915	0	0
HOME PROPERTIES INC	COM	437306103	817	11,179	SH	-	DFND	4 5	11,179	0	0
HONEYWELL INTL INC	COM	438516106	104,161	1,021,489	SH	-	DFND	1 3 4	1,021,489	0	0
HONEYWELL INTL INC	COM	438516106	7,330	71,881	SH	-	DFND	4 5	71,881	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	10,569	290,518	SH	-	DFND	1 3 4	290,518	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	266	7,310	SH	-	DFND	4 5	7,310	0	0
HORMEL FOODS CORP	COM	440452100	9,446	167,575	SH	-	DFND	1 3 4	167,575	0	0
HORMEL FOODS CORP	COM	440452100	1,864	33,070	SH	-	DFND	4 5	33,070	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,974	193,568	SH	-	DFND	1 3 4	193,568	0	0
HOSPIRA INC	COM	441060100	3,903	43,995	SH	-	DFND	4 5	43,995	0	0
HOSPIRA INC	COM	441060100	19,065	214,925	SH	-	DFND	1 3 4	214,925	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12,232	424,425	SH	-	DFND	1 3 4	424,425	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12,407	430,510	SH	-	DFND	2 3 4	430,510	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	834	28,941	SH	-	DFND	4 5	28,941	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,771	997,011	SH	-	DFND	1 3 4	997,011	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	168,797	8,512,200	SH	-	DFND	2 3 4	8,512,200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,630	132,627	SH	-	DFND	4 5	132,627	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	565	22,432	SH	-	DFND	4 5	22,432	0	0
HOWARD HUGHES CORP	COM	44267D107	124,378	866,508	SH	-	DFND	1 3 4	866,508	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	6,303	249,805	SH	-	DFND	1 3 4	249,805	0	0
HSN INC	COM	404303109	6,463	92,074	SH	-	DFND	1 3 4	92,074	0	0
HSN INC	COM	404303109	396	5,635	SH	-	DFND	4 5	5,635	0	0

HUB GROUP INC	CL A	443320106	200	4,966	SH	-	DFND	4 5	4,966	0	0
HUB GROUP INC	CL A	443320106	8,397	208,160	SH	-	DFND	1 3 4	208,160	0	0
HUBBELL INC	CL B	443510201	23,912	220,830	SH	-	DFND	1 3 4	220,830	0	0
HUBBELL INC	CL B	443510201	1,034	9,547	SH	-	DFND	4 5	9,547	0	0
HUDSON CITY BANCORP	COM	443683107	5,919	599,127	SH	-	DFND	1 3 4	599,127	0	0
HUDSON CITY BANCORP	COM	443683107	663	67,087	SH	-	DFND	4 5	67,087	0	0
HUDSON PAC PPTY INC	COM	444097109	20,775	732,310	SH	-	DFND	1 3 4	732,310	0	0
HUDSON PAC PPTY INC	COM	444097109	57,389	2,022,895	SH	-	DFND	2 3 4	2,022,895	0	0
HUDSON PAC PPTY INC	COM	444097109	395	13,910	SH	-	DFND	4 5	13,910	0	0
HUMANA INC	COM	444859102	2,508	13,112	SH	-	DFND	4 5	13,112	0	0
HUMANA INC	COM	444859102	36,425	190,424	SH	-	DFND	1 3 4	190,424	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,862	22,679	SH	-	DFND	4 5	22,679	0	0
HUNT J B TRANS SVCS INC	COM	445658107	9,385	114,325	SH	-	DFND	1 3 4	114,325	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,731	1,037,242	SH	-	DFND	1 3 4	1,037,242	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,741	153,941	SH	-	DFND	4 5	153,941	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,446	163,833	SH	-	DFND	1 3 4	163,833	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,350	11,992	SH	-	DFND	4 5	11,992	0	0
HUNTSMAN CORP	COM	447011107	17,387	787,823	SH	-	DFND	1 3 4	787,823	0	0
HURON CONSULTING GROUP INC	COM	447462102	13,117	187,143	SH	-	DFND	1 3 4	187,143	0	0
HURON CONSULTING GROUP INC	COM	447462102	303	4,324	SH	-	DFND	4 5	4,324	0	0
HYATT HOTELS CORP	COM CL A	448579102	541	9,545	SH	-	DFND	4 5	9,545	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	508	6,383	SH	-	DFND	4 5	6,383	0	0
IBERIABANK CORP	COM	450828108	400	5,860	SH	-	DFND	4 5	5,860	0	0
ICICI BK LTD	ADR	45104G104	58,973	5,659,568	SH	-	DFND	1 3 4	5,659,568	0	0
ICON PLC	SHS	G4705A100	1,207	17,939	SH	-	DFND	1 3 4	284	0	17,655
ICONIX BRAND GROUP INC	COM	451055107	7,261	290,781	SH	-	DFND	1 3 4	290,781	0	0
ICONIX BRAND GROUP INC	COM	451055107	210	8,426	SH	-	DFND	4 5	8,426	0	0
ICU MED INC	COM	44930G107	23,811	248,906	SH	-	DFND	1 3 4	248,906	0	0
ICU MED INC	COM	44930G107	276	2,890	SH	-	DFND	4 5	2,890	0	0
IDACORP INC	COM	451107106	8,000	142,493	SH	-	DFND	1 3 4	142,493	0	0
IDACORP INC	COM	451107106	560	9,973	SH	-	DFND	4 5	9,973	0	0
IDEX CORP	COM	45167R104	29,960	381,265	SH	-	DFND	1 3 4	381,265	0	0
IDEX CORP	COM	45167R104	485	6,175	SH	-	DFND	4 5	6,175	0	0
IDEXX LABS INC	COM	45168D104	1,485	23,149	SH	-	DFND	4 5	23,149	0	0
IDEXX LABS INC	COM	45168D104	17,331	270,200	SH	-	DFND	1 3 4	270,200	0	0
IGATE CORP	COM	45169U105	293	6,150	SH	-	DFND	4 5	6,150	0	0
IGATE CORP	COM	45169U105	10,345	216,932	SH	-	DFND	1 3 4	216,932	0	0
IHS INC	CL A	451734107	2,163	16,812	SH	-	DFND	4 5	16,812	0	0
II VI INC	COM	902104108	6,001	316,195	SH	-	DFND	1 3 4	316,195	0	0
ILLINOIS TOOL WKS INC	COM	452308109	38,606	420,587	SH	-	DFND	1 3 4	420,587	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,527	27,525	SH	-	DFND	4 5	27,525	0	0
ILLUMINA INC	COM	452327109	712	3,262	SH	-	DFND	1 3 4	3,262	0	0
ILLUMINA INC	COM	452327109	2,589	11,857	SH	-	DFND	4 5	11,857	0	0
IMAX CORP	COM	45245E109	422	10,471	SH	-	DFND	4 5	10,471	0	0
IMMUNOGEN INC	COM	45253H101	187	12,995	SH	-	DFND	4 5	12,995	0	0
IMMUNOMEDICS INC	COM	452907108	107	26,464	SH	-	DFND	4 5	26,464	0	0
IMPAX LABORATORIES INC	COM	45256B101	18,653	406,203	SH	-	DFND	1 3 4	406,203	0	0
IMPAX LABORATORIES INC	COM	45256B101	568	12,362	SH	-	DFND	4 5	12,362	0	0
IMPERVA INC	COM	45321L100	306	4,515	SH	-	DFND	4 5	4,515	0	0
INCONTACT INC	COM	45336E109	166	16,806	SH	-	DFND	4 5	16,806	0	0
INCYTE CORP	COM	45337C102	2,756	26,445	SH	-	DFND	4 5	26,445	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	7,536	160,720	SH	-	DFND	1 3 4	160,720	0	0
INFINERA CORPORATION	COM	45667G103	478	22,774	SH	-	DFND	4 5	22,774	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	147	13,465	SH	-	DFND	4 5	13,465	0	0

INFINITY PPTY & CAS CORP

	COM	45665Q103	5,297	69,845	SH	-	DFND	1 3 4	69,845	0	0
INFOBLOX INC	COM	45672H104	253	9,640	SH	-	DFND	4 5	9,640	0	0
INFORMATICA CORP	COM	45666Q102	14,364	296,357	SH	-	DFND	1 3 4	296,357	0	0
INFORMATICA CORP	COM	45666Q102	764	15,772	SH	-	DFND	4 5	15,772	0	0
INFOSYS LTD	SPONSORED ADR	456788108	10,309	650,430	SH	-	DFND	1 3 4	650,430	0	0
ING GROEP N V	DBCV 6.000% 12/2	456837AE3	10,510	0	SH	-	DFND	1 3 4	0	0	0
ING GROEP N V	DBCV 6.500% 12/2	456837AF0	550	0	SH	-	DFND	1 3 4	0	0	0
INGERSOLL-RAND PLC	SHS	G47791101	22,197	329,231	SH	-	DFND	1 3 4	329,231	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,942	43,643	SH	-	DFND	4 5	43,643	0	0
INGRAM MICRO INC	CL A	457153104	11,069	442,244	SH	-	DFND	1 3 4	442,244	0	0
INGRAM MICRO INC	CL A	457153104	885	35,350	SH	-	DFND	4 5	35,350	0	0
INGREDION INC	COM	457187102	26,611	333,425	SH	-	DFND	1 3 4	333,425	0	0
INGREDION INC	COM	457187102	1,167	14,628	SH	-	DFND	4 5	14,628	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,072	538,401	SH	-	DFND	1 3 4	538,401	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	177	18,745	SH	-	DFND	4 5	18,745	0	0
INNPHOS HOLDINGS INC	COM	45774N108	6,704	127,356	SH	-	DFND	1 3 4	127,356	0	0
INNOSPEC INC	COM	45768S105	205	4,550	SH	-	DFND	4 5	4,550	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	160	19,622	SH	-	DFND	4 5	19,622	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	201	6,730	SH	-	DFND	4 5	6,730	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	7,063	236,127	SH	-	DFND	1 3 4	236,127	0	0
INSMED INC	COM PAR \$.01	457669307	4,601	188,400	SH	-	DFND	1 3 4	188,400	0	0
INSMED INC	COM PAR \$.01	457669307	226	9,272	SH	-	DFND	4 5	9,272	0	0
INSPERITY INC	COM	45778Q107	7,038	138,269	SH	-	DFND	1 3 4	138,269	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	13,851	565,798	SH	-	DFND	1 3 4	565,798	0	0
INSULET CORP	COM	45784P101	265	8,556	SH	-	DFND	4 5	8,556	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10,407	154,476	SH	-	DFND	1 3 4	154,476	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	297	4,403	SH	-	DFND	4 5	4,403	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	566	26,065	SH	-	DFND	4 5	26,065	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9,111	419,880	SH	-	DFND	1 3 4	419,880	0	0
INTEL CORP	COM	458140100	5,740	188,737	SH	-	DFND	4 5	188,737	0	0
INTEL CORP	COM	458140100	232,382	7,640,363	SH	-	DFND	1 3 4	7,640,363	0	0
INTER PARFUMS INC	COM	458334109	3,522	103,804	SH	-	DFND	1 3 4	103,804	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	14,805	356,229	SH	-	DFND	1 3 4	356,229	0	0
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	4,669	104,998	SH	-	DFND	1 3 4	104,998	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,611	10,818	SH	-	DFND	1 3 4	10,818	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	31,229	139,662	SH	-	DFND	1 3 4	139,662	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,031	22,498	SH	-	DFND	4 5	22,498	0	0
INTERDIGITAL INC	COM	45867G101	5,807	102,078	SH	-	DFND	1 3 4	102,078	0	0
INTERDIGITAL INC	COM	45867G101	379	6,656	SH	-	DFND	4 5	6,656	0	0
INTERFACE INC	COM	458665304	293	11,697	SH	-	DFND	4 5	11,697	0	0
INTERFACE INC	COM	458665304	23,362	932,607	SH	-	DFND	1 3 4	932,607	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	140	15,099	SH	-	DFND	4 5	15,099	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	269	10,001	SH	-	DFND	4 5	10,001	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,394	163,541	SH	-	DFND	1 3 4	163,541	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	189,870	1,167,279	SH	-	DFND	1 3 4	1,167,279	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,973	61,310	SH	-	DFND	4 5	61,310	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,991	100,565	SH	-	DFND	1 3 4	100,565	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,171	19,866	SH	-	DFND	4 5	19,866	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2,901	79,104	SH	-	DFND	1 3 4	79,104	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	11,304	586,617	SH	-	DFND	1 3 4	586,617	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,977	102,593	SH	-	DFND	4 5	102,593	0	0
INTERSIL CORP	CL A	46069S109	253	20,234	SH	-	DFND	4 5	20,234	0	0
INTERSIL CORP	CL A	46069S109	5,773	461,467	SH	-	DFND	1 3 4	461,467	0	0

INTERVAL LEISURE GROUP INC	COM	46113M108	5,517	241,426	SH	-	DFND	1 3 4	241,426	0	0
INTL PAPER CO	COM	460146103	25,353	532,747	SH	-	DFND	1 3 4	532,747	0	0
INTL PAPER CO	COM	460146103	3,967	83,366	SH	-	DFND	4 5	83,366	0	0
INTRALINKS HLDGS INC	COM	46118H104	6,465	542,800	SH	-	DFND	1 3 4	542,800	0	0
INTREPID POTASH INC	COM	46121Y102	4,124	345,403	SH	-	DFND	1 3 4	345,403	0	0
INTREPID POTASH INC	COM	46121Y102	125	10,484	SH	-	DFND	4 5	10,484	0	0
INTUIT	COM	461202103	234,854	2,330,596	SH	-	DFND	1 3 4	2,330,596	0	0
INTUIT	COM	461202103	5,522	54,803	SH	-	DFND	4 5	54,803	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	22,767	46,991	SH	-	DFND	1 3 4	46,991	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,255	6,718	SH	-	DFND	4 5	6,718	0	0
INVACARE CORP	COM	461203101	3,881	179,421	SH	-	DFND	1 3 4	179,421	0	0
INVENSENSE INC	COM	46123D205	176	11,680	SH	-	DFND	4 5	11,680	0	0
INVESCO LTD	SHS	G491BT108	20,076	535,508	SH	-	DFND	1 3 4	535,508	0	0
INVESCO LTD	SHS	G491BT108	3,113	83,047	SH	-	DFND	4 5	83,047	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	271	18,899	SH	-	DFND	4 5	18,899	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,198	209,595	SH	-	DFND	1 3 4	209,595	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	792	64,398	SH	-	DFND	4 5	64,398	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	134	18,736	SH	-	DFND	4 5	18,736	0	0
ION GEOPHYSICAL CORP	COM	462044108	837	782,499	SH	-	DFND	1 3 4	782,499	0	0
IPC HEALTHCARE INC	COM	44984A105	5,867	105,914	SH	-	DFND	1 3 4	105,914	0	0
IPC HEALTHCARE INC	COM	44984A105	260	4,685	SH	-	DFND	4 5	4,685	0	0
IPG PHOTONICS CORP	COM	44980X109	8,627	101,287	SH	-	DFND	1 3 4	101,287	0	0
IPG PHOTONICS CORP	COM	44980X109	876	10,288	SH	-	DFND	4 5	10,288	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,397	483,733	SH	-	DFND	1 3 4	483,733	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	132	14,515	SH	-	DFND	4 5	14,515	0	0
IROBOT CORP	COM	462726100	5,772	181,066	SH	-	DFND	1 3 4	181,066	0	0
IRON MTN INC NEW	COM	46284V101	7,226	233,091	SH	-	DFND	1 3 4	233,091	0	0
IRON MTN INC NEW	COM	46284V101	958	30,912	SH	-	DFND	4 5	30,912	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	262	21,712	SH	-	DFND	4 5	21,712	0	0
ISHARES TR	CORE S&P500 ETF	464287200	35,969	173,578	SH	-	DFND	1 3 4	173,578	0	0
ISHARES TR	MSCI EAFE ETF	464287465	29,670	467,319	SH	-	DFND	1 3 4	467,319	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	34,358	229,083	SH	-	DFND	1 3 4	229,083	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	33,236	281,950	SH	-	DFND	1 3 4	281,950	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	598	10,398	SH	-	DFND	4 5	10,398	0	0
ISTAR FINL INC	COM	45031U101	175	13,150	SH	-	DFND	4 5	13,150	0	0
ITC HLDGS CORP	COM	465685105	11,283	350,612	SH	-	DFND	1 3 4	350,612	0	0
ITC HLDGS CORP	COM	465685105	549	17,054	SH	-	DFND	4 5	17,054	0	0
ITRON INC	COM	465741106	230	6,674	SH	-	DFND	4 5	6,674	0	0
ITRON INC	COM	465741106	13,109	380,637	SH	-	DFND	1 3 4	380,637	0	0
ITT CORP NEW	COM NEW	450911201	10,598	253,298	SH	-	DFND	1 3 4	253,298	0	0
ITT CORP NEW	COM NEW	450911201	1,046	25,000	SH	-	DFND	4 5	25,000	0	0
IXIA	COM	45071R109	4,514	362,876	SH	-	DFND	1 3 4	362,876	0	0
J & J SNACK FOODS CORP	COM	466032109	10,080	91,085	SH	-	DFND	1 3 4	91,085	0	0
J & J SNACK FOODS CORP	COM	466032109	281	2,535	SH	-	DFND	4 5	2,535	0	0
J2 GLOBAL INC	COM	48123V102	40,144	590,881	SH	-	DFND	1 3 4	590,881	0	0
J2 GLOBAL INC	COM	48123V102	557	8,202	SH	-	DFND	4 5	8,202	0	0
JABIL CIRCUIT INC	COM	466313103	1,170	54,945	SH	-	DFND	4 5	54,945	0	0
JABIL CIRCUIT INC	COM	466313103	11,675	548,393	SH	-	DFND	1 3 4	548,393	0	0
JACK IN THE BOX INC	COM	466367109	571	6,481	SH	-	DFND	4 5	6,481	0	0
JACK IN THE BOX INC	COM	466367109	21,453	243,340	SH	-	DFND	1 3 4	243,340	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6,342	156,141	SH	-	DFND	1 3 4	156,141	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	989	24,345	SH	-	DFND	4 5	24,345	0	0
JANUS CAP GROUP INC	COM	47102X105	7,169	418,762	SH	-	DFND	1 3 4	418,762	0	0

JANUS CAP GROUP INC	COM	47102X105	467	27,262	SH	-	DFND	4 5	27,262	0	0
JARDEN CORP	COM	471109108	26,230	506,863	SH	-	DFND	1 3 4	506,863	0	0
JARDEN CORP	COM	471109108	866	16,726	SH	-	DFND	4 5	16,726	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	934	5,303	SH	-	DFND	4 5	5,303	0	0
JAZZ TECHNOLOGIES INC NEW	NOTE 8.000% 12/3	47214GAF4	18,014	0	SH	-	DFND	1 3 4	0	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	7,675	662,749	SH	-	DFND	1 3 4	662,749	0	0
JETBLUE AIRWAYS CORP	COM	477143101	15,461	744,757	SH	-	DFND	1 3 4	744,757	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,865	89,822	SH	-	DFND	4 5	89,822	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,692	178,031	SH	-	DFND	1 3 4	178,031	0	0
JOHNSON & JOHNSON	COM	478160104	390,513	4,006,911	SH	-	DFND	1 3 4	4,006,911	0	0
JOHNSON & JOHNSON	COM	478160104	10,971	112,574	SH	-	DFND	4 5	112,574	0	0
JOHNSON CTLS INC	COM	478366107	40,326	814,170	SH	-	DFND	1 3 4	814,170	0	0
JOHNSON CTLS INC	COM	478366107	801	16,176	SH	-	DFND	4 5	16,176	0	0
JONES LANG LASALLE INC	COM	48020Q107	45,672	267,085	SH	-	DFND	1 3 4	267,085	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,947	11,384	SH	-	DFND	4 5	11,384	0	0
JOY GLOBAL INC	COM	481165108	4,386	121,165	SH	-	DFND	1 3 4	121,165	0	0
JOY GLOBAL INC	COM	481165108	988	27,293	SH	-	DFND	4 5	27,293	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,104	119,605	SH	-	DFND	4 5	119,605	0	0
JPMORGAN CHASE & CO	COM	46625H100	569,726	8,407,993	SH	-	DFND	1 3 4	8,407,993	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,470	56,596	SH	-	DFND	4 5	56,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	11,347	436,911	SH	-	DFND	1 3 4	436,911	0	0
K2M GROUP HLDGS INC	COM	48273J107	9,807	408,297	SH	-	DFND	1 3 4	408,297	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,800	105,926	SH	-	DFND	1 3 4	105,926	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	309	3,720	SH	-	DFND	4 5	3,720	0	0
KAMAN CORP	COM	483548103	6,956	165,860	SH	-	DFND	1 3 4	165,860	0	0
KAMAN CORP	COM	483548103	209	4,982	SH	-	DFND	4 5	4,982	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,535	137,442	SH	-	DFND	1 3 4	137,442	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,276	13,992	SH	-	DFND	4 5	13,992	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	11,930	516,004	SH	-	DFND	1 3 4	516,004	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	351	15,165	SH	-	DFND	4 5	15,165	0	0
KAR AUCTION SVCS INC	COM	48238T109	191,038	5,107,961	SH	-	DFND	1 3 4	5,107,961	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,518	40,601	SH	-	DFND	4 5	40,601	0	0
KATE SPADE & CO	COM	485865109	7,782	361,297	SH	-	DFND	1 3 4	361,297	0	0
KB HOME	COM	48666K109	4,277	257,654	SH	-	DFND	1 3 4	257,654	0	0
KB HOME	COM	48666K109	208	12,538	SH	-	DFND	4 5	12,538	0	0
KBR INC	COM	48242W106	7,953	408,271	SH	-	DFND	1 3 4	408,271	0	0
KEARNY FINL CORP MD	COM	48716P108	161	14,391	SH	-	DFND	4 5	14,391	0	0
KELLOGG CO	COM	487836108	19,533	311,524	SH	-	DFND	1 3 4	311,524	0	0
KELLOGG CO	COM	487836108	2,383	38,006	SH	-	DFND	4 5	38,006	0	0
KELLY SVCS INC	CL A	488152208	2,787	181,574	SH	-	DFND	1 3 4	181,574	0	0
KEMPER CORP DEL	COM	488401100	5,372	139,347	SH	-	DFND	1 3 4	139,347	0	0
KEMPER CORP DEL	COM	488401100	298	7,728	SH	-	DFND	4 5	7,728	0	0
KENNAMETAL INC	COM	489170100	7,655	224,369	SH	-	DFND	1 3 4	224,369	0	0
KENNAMETAL INC	COM	489170100	757	22,190	SH	-	DFND	4 5	22,190	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	317	12,905	SH	-	DFND	4 5	12,905	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	156	15,623	SH	-	DFND	4 5	15,623	0	0
KEURIG GREEN MTN INC	COM	49271M100	11,002	143,573	SH	-	DFND	1 3 4	143,573	0	0
KEURIG GREEN MTN INC	COM	49271M100	860	11,225	SH	-	DFND	4 5	11,225	0	0
KEY ENERGY SVCS INC	COM	492914106	63	34,873	SH	-	DFND	4 5	34,873	0	0
KEYCORP NEW	COM	493267108	154,108	10,260,170	SH	-	DFND	1 3 4	10,260,170	0	0
KEYCORP NEW	COM	493267108	2,208	147,029	SH	-	DFND	4 5	147,029	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	29,246	937,655	SH	-	DFND	1 3 4	937,655	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,553	49,796	SH	-	DFND	4 5	49,796	0	0

KILROY RLTY CORP	COM	49427F108	174,991	2,605,985	SH	-	DFND	2 3 4	2,605,985	0	0
KILROY RLTY CORP	COM	49427F108	1,140	16,970	SH	-	DFND	4 5	16,970	0	0
KILROY RLTY CORP	COM	49427F108	30,166	449,238	SH	-	DFND	1 3 4	449,238	0	0
KIMBERLY CLARK CORP	COM	494368103	3,415	32,229	SH	-	DFND	4 5	32,229	0	0
KIMBERLY CLARK CORP	COM	494368103	48,185	454,700	SH	-	DFND	1 3 4	454,700	0	0
KIMCO RLTY CORP	COM	49446R109	11,569	513,287	SH	-	DFND	1 3 4	513,287	0	0
KIMCO RLTY CORP	COM	49446R109	1,793	79,539	SH	-	DFND	4 5	79,539	0	0
KINDER MORGAN INC DEL	COM	49456B101	146,099	3,805,669	SH	-	DFND	1 3 4	3,805,669	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,938	50,482	SH	-	DFND	4 5	50,482	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	4,008	1,484,415	SH	-	DFND	1 3 4	1,484,415	0	0
KINDRED HEALTHCARE INC	COM	494580103	10,315	508,366	SH	-	DFND	1 3 4	508,366	0	0
KINDRED HEALTHCARE INC	COM	494580103	290	14,270	SH	-	DFND	4 5	14,270	0	0
KING DIGITAL ENTMT PLC	ORD SHS	G5258J109	341	23,937	SH	-	DFND	4 5	23,937	0	0
KIRBY CORP	COM	497266106	12,105	157,899	SH	-	DFND	1 3 4	157,899	0	0
KIRBY CORP	COM	497266106	542	7,072	SH	-	DFND	4 5	7,072	0	0
KIRKLANDS INC	COM	497498105	11,782	422,739	SH	-	DFND	1 3 4	422,739	0	0
KITE PHARMA INC	COM	49803L109	265	4,347	SH	-	DFND	4 5	4,347	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12,459	509,149	SH	-	DFND	1 3 4	509,149	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,690	69,056	SH	-	DFND	2 3 4	69,056	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	382	15,617	SH	-	DFND	4 5	15,617	0	0
KKR & CO L P DEL	COM UNITS	48248M102	49,552	2,168,556	SH	-	DFND	1 3 4	2,168,556	0	0
KLA-TENCOR CORP	COM	482480100	11,176	198,832	SH	-	DFND	1 3 4	198,832	0	0
KLA-TENCOR CORP	COM	482480100	781	13,891	SH	-	DFND	4 5	13,891	0	0
KLX INC	COM	482539103	6,588	149,321	SH	-	DFND	1 3 4	149,321	0	0
KLX INC	COM	482539103	357	8,096	SH	-	DFND	4 5	8,096	0	0
KNIGHT TRANSN INC	COM	499064103	10,051	375,904	SH	-	DFND	1 3 4	375,904	0	0
KNIGHT TRANSN INC	COM	499064103	295	11,040	SH	-	DFND	4 5	11,040	0	0
KNOLL INC	COM NEW	498904200	216	8,614	SH	-	DFND	4 5	8,614	0	0
KNOWLES CORP	COM	49926D109	4,360	240,883	SH	-	DFND	1 3 4	240,883	0	0
KNOWLES CORP	COM	49926D109	237	13,068	SH	-	DFND	4 5	13,068	0	0
KOHL'S CORP	COM	500255104	43,011	686,956	SH	-	DFND	1 3 4	686,956	0	0
KOHL'S CORP	COM	500255104	2,230	35,624	SH	-	DFND	4 5	35,624	0	0
KOPIN CORP	COM	500600101	1,286	372,660	SH	-	DFND	1 3 4	372,660	0	0
KOPPERS HOLDINGS INC	COM	50060P106	3,092	125,084	SH	-	DFND	1 3 4	125,084	0	0
KORN FERRY INTL	COM NEW	500643200	37,076	1,066,319	SH	-	DFND	1 3 4	1,066,319	0	0
KORN FERRY INTL	COM NEW	500643200	308	8,870	SH	-	DFND	4 5	8,870	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,146	48,701	SH	-	DFND	4 5	48,701	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	62,776	737,317	SH	-	DFND	1 3 4	737,317	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	4,557	190,842	SH	-	DFND	1 3 4	190,842	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	217	11,274	SH	-	DFND	4 5	11,274	0	0
KROGER CO	COM	501044101	169,228	2,333,850	SH	-	DFND	1 3 4	2,333,850	0	0
KROGER CO	COM	501044101	3,509	48,399	SH	-	DFND	4 5	48,399	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,480	467,954	SH	-	DFND	1 3 4	467,954	0	0
KYTHERA BIOPHARMACEUTICALS I	COM	501570105	293	3,891	SH	-	DFND	4 5	3,891	0	0
L BRANDS INC	COM	501797104	27,298	318,418	SH	-	DFND	1 3 4	318,418	0	0
L BRANDS INC	COM	501797104	3,843	44,827	SH	-	DFND	4 5	44,827	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	95,831	845,217	SH	-	DFND	1 3 4	845,217	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,809	15,951	SH	-	DFND	4 5	15,951	0	0
LA QUINTA HLDGS INC	COM	50420D108	323	14,118	SH	-	DFND	4 5	14,118	0	0
LA Z BOY INC	COM	505336107	8,213	311,815	SH	-	DFND	1 3 4	311,815	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,141	124,906	SH	-	DFND	1 3 4	124,906	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,457	20,266	SH	-	DFND	4 5	20,266	0	0
LACLEDE GROUP INC	COM	505597104	13,738	263,880	SH	-	DFND	1 3 4	263,880	0	0
LACLEDE GROUP INC	COM	505597104	447	8,581	SH	-	DFND	4 5	8,581	0	0

LAM RESEARCH CORP	COM	512807108	16,327	200,697	SH	-	DFND	1 3 4	200,697	0	0
LAM RESEARCH CORP	COM	512807108	1,814	22,301	SH	-	DFND	4 5	22,301	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,163	228,993	SH	-	DFND	1 3 4	228,993	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,386	24,116	SH	-	DFND	4 5	24,116	0	0
LANCASTER COLONY CORP	COM	513847103	4,994	54,972	SH	-	DFND	1 3 4	54,972	0	0
LANCASTER COLONY CORP	COM	513847103	296	3,257	SH	-	DFND	4 5	3,257	0	0
LANDAUER INC	COM	51476K103	2,080	58,350	SH	-	DFND	1 3 4	58,350	0	0
LANDSTAR SYS INC	COM	515098101	8,405	125,693	SH	-	DFND	1 3 4	125,693	0	0
LANDSTAR SYS INC	COM	515098101	884	13,225	SH	-	DFND	4 5	13,225	0	0
LANNET INC	COM	516012101	9,711	163,374	SH	-	DFND	1 3 4	163,374	0	0
LANNET INC	COM	516012101	272	4,573	SH	-	DFND	4 5	4,573	0	0
LAREDO PETROLEUM INC	COM	516806106	433	34,441	SH	-	DFND	4 5	34,441	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,579	30,032	SH	-	DFND	4 5	30,032	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	34,290	967,023	SH	-	DFND	1 3 4	967,023	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	615	17,336	SH	-	DFND	4 5	17,336	0	0
LAUDER ESTEE COS INC	CL A	518439104	24,407	281,634	SH	-	DFND	1 3 4	281,634	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,494	17,242	SH	-	DFND	4 5	17,242	0	0
LAZARD LTD	SHS A	G54050102	616	10,945	SH	-	DFND	4 5	10,945	0	0
LDR HLDG CORP	COM	50185U105	6,617	153,000	SH	-	DFND	1 3 4	153,000	0	0
LEAR CORP	COM NEW	521865204	68,027	605,984	SH	-	DFND	1 3 4	605,984	0	0
LEAR CORP	COM NEW	521865204	2,235	19,907	SH	-	DFND	4 5	19,907	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	221	7,312	SH	-	DFND	4 5	7,312	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	6,662	220,600	SH	-	DFND	1 3 4	220,600	0	0
LEGG MASON INC	COM	524901105	6,250	121,286	SH	-	DFND	1 3 4	121,286	0	0
LEGG MASON INC	COM	524901105	1,440	27,943	SH	-	DFND	4 5	27,943	0	0
LEGGETT & PLATT INC	COM	524660107	8,340	171,329	SH	-	DFND	1 3 4	171,329	0	0
LEGGETT & PLATT INC	COM	524660107	1,666	34,232	SH	-	DFND	4 5	34,232	0	0
LEIDOS HLDGS INC	COM	525327102	7,140	176,857	SH	-	DFND	1 3 4	176,857	0	0
LENNAR CORP	CL A	526057104	68,185	1,335,914	SH	-	DFND	1 3 4	1,335,914	0	0
LENNAR CORP	CL A	526057104	1,044	20,456	SH	-	DFND	4 5	20,456	0	0
LENNOX INTL INC	COM	526107107	12,617	117,160	SH	-	DFND	1 3 4	117,160	0	0
LEUCADIA NATL CORP	COM	527288104	185,755	7,650,551	SH	-	DFND	1 3 4	7,650,551	0	0
LEUCADIA NATL CORP	COM	527288104	875	36,024	SH	-	DFND	4 5	36,024	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19,796	375,850	SH	-	DFND	1 3 4	375,850	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,565	48,694	SH	-	DFND	4 5	48,694	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	89	11,065	SH	-	DFND	4 5	11,065	0	0
LEXINGTON REALTY TRUST	COM	529043101	10,969	1,293,528	SH	-	DFND	1 3 4	1,293,528	0	0
LEXINGTON REALTY TRUST	COM	529043101	267	31,535	SH	-	DFND	4 5	31,535	0	0
LEXMARK INTL NEW	CL A	529771107	9,266	209,631	SH	-	DFND	1 3 4	209,631	0	0
LEXMARK INTL NEW	CL A	529771107	758	17,157	SH	-	DFND	4 5	17,157	0	0
LHC GROUP INC	COM	50187A107	2,889	75,522	SH	-	DFND	1 3 4	75,522	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	49,648	974,082	SH	-	DFND	1 3 4	974,082	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	128,396	2,509,734	SH	-	DFND	1 3 4	2,509,734	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	76,482	1,414,505	SH	-	DFND	1 3 4	1,414,505	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	292,843	5,784,014	SH	-	DFND	1 3 4	5,784,014	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,844	102,475	SH	-	DFND	4 5	102,475	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	236,755	8,531,693	SH	-	DFND	1 3 4	8,531,693	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	180,705	4,601,618	SH	-	DFND	1 3 4	4,601,618	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	483	12,309	SH	-	DFND	4 5	12,309	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	96,564	2,679,357	SH	-	DFND	1 3 4	2,679,357	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	1,056	29,294	SH	-	DFND	4 5	29,294	0	0

LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	184,159	5,129,789	SH	-	DFND	1 3 4	5,129,789	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	911	25,382	SH	-	DFND	4 5	25,382	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	929	28,828	SH	-	DFND	4 5	28,828	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	13,630	423,042	SH	-	DFND	1 3 4	423,042	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,425	199,400	SH	-	DFND	2 3 4	199,400	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	262	8,139	SH	-	DFND	4 5	8,139	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	106,374	3,301,511	SH	-	DFND	1 3 4	3,301,511	0	0
LIFELOCK INC	COM	53224V100	233	14,228	SH	-	DFND	4 5	14,228	0	0
LIFEPOINT HEALTH INC	COM	53219L109	10,904	125,402	SH	-	DFND	1 3 4	125,402	0	0
LIFEPOINT HEALTH INC	COM	53219L109	914	10,513	SH	-	DFND	4 5	10,513	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	11,000	109,020	SH	-	DFND	1 3 4	109,020	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	305	3,025	SH	-	DFND	4 5	3,025	0	0
LILLY ELI & CO	COM	532457108	102,066	1,222,496	SH	-	DFND	1 3 4	1,222,496	0	0
LILLY ELI & CO	COM	532457108	6,722	80,510	SH	-	DFND	4 5	80,510	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	63	15,951	SH	-	DFND	4 5	15,951	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,363	22,382	SH	-	DFND	4 5	22,382	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	25,240	414,516	SH	-	DFND	1 3 4	414,516	0	0
LINCOLN NATL CORP IND	COM	534187109	93,970	1,586,799	SH	-	DFND	1 3 4	1,586,799	0	0
LINCOLN NATL CORP IND	COM	534187109	2,664	44,990	SH	-	DFND	4 5	44,990	0	0
LINDSAY CORP	COM	535555106	6,323	71,928	SH	-	DFND	1 3 4	71,928	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,169	297,735	SH	-	DFND	1 3 4	297,735	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,111	25,109	SH	-	DFND	4 5	25,109	0	0
LINKEDIN CORP	COM CL A	53578A108	309	1,497	SH	-	DFND	1 3 4	1,497	0	0
LINKEDIN CORP	COM CL A	53578A108	3,824	18,506	SH	-	DFND	4 5	18,506	0	0
LINCO LLC	COM SHS LTD INT	535782106	640	67,719	SH	-	DFND	1 3 4	67,719	0	0
LION BIOTECHNOLOGIES INC	COM	53619R102	114	12,391	SH	-	DFND	4 5	12,391	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	109	17,708	SH	-	DFND	4 5	17,708	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,444	149,907	SH	-	DFND	1 3 4	149,907	0	0
LITHIA MTRS INC	CL A	536797103	15,796	139,592	SH	-	DFND	1 3 4	139,592	0	0
LITHIA MTRS INC	CL A	536797103	447	3,947	SH	-	DFND	4 5	3,947	0	0
LITTELFUSE INC	COM	537008104	20,323	214,175	SH	-	DFND	1 3 4	214,175	0	0
LITTELFUSE INC	COM	537008104	402	4,233	SH	-	DFND	4 5	4,233	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	135,698	4,936,260	SH	-	DFND	1 3 4	4,936,260	0	0
LIVEPERSON INC	COM	538146101	3,102	316,252	SH	-	DFND	1 3 4	316,252	0	0
LKQ CORP	COM	501889208	26,039	860,934	SH	-	DFND	1 3 4	860,934	0	0
LKQ CORP	COM	501889208	2,153	71,194	SH	-	DFND	4 5	71,194	0	0
LOCKHEED MARTIN CORP	COM	539830109	111,457	599,552	SH	-	DFND	1 3 4	599,552	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,804	20,460	SH	-	DFND	4 5	20,460	0	0
LOEWS CORP	COM	540424108	259,573	6,740,405	SH	-	DFND	1 3 4	6,740,405	0	0
LOEWS CORP	COM	540424108	1,856	48,208	SH	-	DFND	4 5	48,208	0	0
LOGMEIN INC	COM	54142L109	9,673	149,998	SH	-	DFND	1 3 4	149,998	0	0
LOGMEIN INC	COM	54142L109	270	4,188	SH	-	DFND	4 5	4,188	0	0
LOUISIANA PAC CORP	COM	546347105	337	19,760	SH	-	DFND	4 5	19,760	0	0
LOUISIANA PAC CORP	COM	546347105	6,866	403,170	SH	-	DFND	1 3 4	403,170	0	0
LOWES COS INC	COM	548661107	88,759	1,325,358	SH	-	DFND	1 3 4	1,325,358	0	0
LOWES COS INC	COM	548661107	6,006	89,686	SH	-	DFND	4 5	89,686	0	0
LPL FINL HLDGS INC	COM	50212V100	106,533	2,291,521	SH	-	DFND	1 3 4	2,291,521	0	0
LSB INDS INC	COM	502160104	4,864	119,092	SH	-	DFND	1 3 4	119,092	0	0
LTC PPTYS INC	COM	502175102	9,006	216,500	SH	-	DFND	1 3 4	216,500	0	0
LTC PPTYS INC	COM	502175102	284	6,825	SH	-	DFND	4 5	6,825	0	0
LULULEMON ATHLETICA INC	COM	550021109	633	9,690	SH	-	DFND	4 5	9,690	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	3,416	164,965	SH	-	DFND	1 3 4	164,965	0	0
LUMINEX CORP DEL	COM	55027E102	4,036	233,855	SH	-	DFND	1 3 4	233,855	0	0
LUMOS NETWORKS CORP	COM	550283105	1,866	126,139	SH	-	DFND	1 3 4	126,139	0	0

LYDALL INC DEL	COM	550819106	3,064	103,647	SH	-	DFND	1 3 4	103,647	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	100,149	967,437	SH	-	DFND	1 3 4	967,437	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,810	36,802	SH	-	DFND	4 5	36,802	0	0
M & T BK CORP	COM	55261F104	181,982	1,456,676	SH	-	DFND	1 3 4	1,456,676	0	0
M & T BK CORP	COM	55261F104	2,813	22,516	SH	-	DFND	4 5	22,516	0	0
M D C HLDGS INC	COM	552676108	3,315	110,607	SH	-	DFND	1 3 4	110,607	0	0
M/I HOMES INC	COM	55305B101	3,685	149,383	SH	-	DFND	1 3 4	149,383	0	0
MACERICH CO	COM	554382101	13,064	175,125	SH	-	DFND	1 3 4	175,125	0	0
MACERICH CO	COM	554382101	17,622	236,223	SH	-	DFND	2 3 4	236,223	0	0
MACERICH CO	COM	554382101	2,066	27,700	SH	-	DFND	4 5	27,700	0	0
MACK CALI RLTY CORP	COM	554489104	4,370	237,120	SH	-	DFND	1 3 4	237,120	0	0
MACK CALI RLTY CORP	COM	554489104	252	13,682	SH	-	DFND	4 5	13,682	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	723	8,754	SH	-	DFND	4 5	8,754	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	189,368	2,291,755	SH	-	DFND	1 3 4	2,291,755	0	0
MACROGENICS INC	COM	556099109	4,158	109,500	SH	-	DFND	1 3 4	109,500	0	0
MACYS INC	COM	55616P104	108,668	1,610,624	SH	-	DFND	1 3 4	1,610,624	0	0
MACYS INC	COM	55616P104	4,490	66,555	SH	-	DFND	4 5	66,555	0	0
MADDEN STEVEN LTD	COM	556269108	14,555	340,233	SH	-	DFND	1 3 4	340,233	0	0
MADDEN STEVEN LTD	COM	556269108	417	9,757	SH	-	DFND	4 5	9,757	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,275	15,274	SH	-	DFND	4 5	15,274	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11,664	166,458	SH	-	DFND	1 3 4	166,458	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	327	4,672	SH	-	DFND	4 5	4,672	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	29,686	252,173	SH	-	DFND	1 3 4	252,173	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,600	13,589	SH	-	DFND	4 5	13,589	0	0
MANHATTAN ASSOCS INC	COM	562750109	40,296	675,538	SH	-	DFND	1 3 4	675,538	0	0
MANHATTAN ASSOCS INC	COM	562750109	749	12,552	SH	-	DFND	4 5	12,552	0	0
MANNKIND CORP	COM	56400P201	212	37,202	SH	-	DFND	4 5	37,202	0	0
MANPOWERGROUP INC	COM	56418H100	19,788	221,392	SH	-	DFND	1 3 4	221,392	0	0
MANPOWERGROUP INC	COM	56418H100	1,354	15,150	SH	-	DFND	4 5	15,150	0	0
MANTECH INTL CORP	CL A	564563104	4,176	144,005	SH	-	DFND	1 3 4	144,005	0	0
MARATHON OIL CORP	COM	565849106	30,584	1,152,363	SH	-	DFND	1 3 4	1,152,363	0	0
MARATHON OIL CORP	COM	565849106	3,244	122,213	SH	-	DFND	4 5	122,213	0	0
MARATHON PETE CORP	COM	56585A102	36,814	703,778	SH	-	DFND	1 3 4	703,778	0	0
MARATHON PETE CORP	COM	56585A102	1,189	22,735	SH	-	DFND	4 5	22,735	0	0
MARCUS CORP	COM	566330106	2,146	111,873	SH	-	DFND	1 3 4	111,873	0	0
MARINEMAX INC	COM	567908108	3,651	155,298	SH	-	DFND	1 3 4	155,298	0	0
MARKEL CORP	COM	570535104	1,782	2,225	SH	-	DFND	4 5	2,225	0	0
MARKEL CORP	COM	570535104	480,873	600,580	SH	-	DFND	1 3 4	600,580	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	350	14,000	SH	-	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21,091	227,349	SH	-	DFND	1 3 4	227,349	0	0
MARKETAXESS HLDGS INC	COM	57060D108	602	6,484	SH	-	DFND	4 5	6,484	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,073	256,386	SH	-	DFND	1 3 4	256,386	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,821	37,927	SH	-	DFND	4 5	37,927	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	52,694	574,316	SH	-	DFND	1 3 4	574,316	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	415	4,520	SH	-	DFND	4 5	4,520	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,154	37,988	SH	-	DFND	4 5	37,988	0	0
MARSH & MCLENNAN COS INC	COM	571748102	37,962	669,518	SH	-	DFND	1 3 4	669,518	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,001	14,142	SH	-	DFND	4 5	14,142	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	229,871	1,624,416	SH	-	DFND	1 3 4	1,624,416	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	847	64,232	SH	-	DFND	4 5	64,232	0	0
MASCO CORP	COM	574599106	11,526	432,181	SH	-	DFND	1 3 4	432,181	0	0
MASCO CORP	COM	574599106	808	30,280	SH	-	DFND	4 5	30,280	0	0
MASIMO CORP	COM	574795100	11,222	289,672	SH	-	DFND	1 3 4	289,672	0	0
MASIMO CORP	COM	574795100	292	7,540	SH	-	DFND	4 5	7,540	0	0

	COM	55306N104	12,335	325,119	SH	-	DFND	1 3 4	325,119	0	0
MKS INSTRUMENT INC	COM	55306N104	351	9,259	SH	-	DFND	4 5	9,259	0	0
MOBILE MINI INC	COM	60740F105	11,840	281,625	SH	-	DFND	1 3 4	281,625	0	0
MOBILE MINI INC	COM	60740F105	268	6,366	SH	-	DFND	4 5	6,366	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	462	8,693	SH	-	DFND	1 3 4	8,693	0	0
MODINE MFG CO	COM	607828100	135	12,553	SH	-	DFND	4 5	12,553	0	0
MOHAWK INDS INC	COM	608190104	220,180	1,153,376	SH	-	DFND	1 3 4	1,153,376	0	0
MOHAWK INDS INC	COM	608190104	2,920	15,297	SH	-	DFND	4 5	15,297	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,338	118,600	SH	-	DFND	1 3 4	118,600	0	0
MOLINA HEALTHCARE INC	COM	60855R100	427	6,072	SH	-	DFND	4 5	6,072	0	0
MOLSON COORS BREWING CO	CL B	60871R209	14,136	202,496	SH	-	DFND	1 3 4	202,496	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,849	26,493	SH	-	DFND	4 5	26,493	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	8,262	362,220	SH	-	DFND	1 3 4	362,220	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	240	10,531	SH	-	DFND	4 5	10,531	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,266	61,567	SH	-	DFND	1 3 4	61,567	0	0
MONDELEZ INTL INC	CL A	609207105	1,892	45,988	SH	-	DFND	4 5	45,988	0	0
MONDELEZ INTL INC	CL A	609207105	83,317	2,025,213	SH	-	DFND	1 3 4	2,025,213	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,236	127,139	SH	-	DFND	1 3 4	127,139	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	107	11,023	SH	-	DFND	4 5	11,023	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	231	25,572	SH	-	DFND	4 5	25,572	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,356	223,943	SH	-	DFND	1 3 4	223,943	0	0
MONOLITHIC PWR SYS INC	COM	609839105	352	6,945	SH	-	DFND	4 5	6,945	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5,880	243,876	SH	-	DFND	1 3 4	243,876	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	12,052	193,892	SH	-	DFND	1 3 4	193,892	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	298	4,799	SH	-	DFND	4 5	4,799	0	0
MONSANTO CO NEW	COM	61166W101	76,162	714,533	SH	-	DFND	1 3 4	714,533	0	0
MONSANTO CO NEW	COM	61166W101	4,850	45,505	SH	-	DFND	4 5	45,505	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,985	29,737	SH	-	DFND	4 5	29,737	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	24,880	185,643	SH	-	DFND	1 3 4	185,643	0	0
MONSTER WORLDWIDE INC	COM	611742107	103	15,701	SH	-	DFND	4 5	15,701	0	0
MONSTER WORLDWIDE INC	COM	611742107	3,625	554,352	SH	-	DFND	1 3 4	554,352	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	8,958	226,783	SH	-	DFND	1 3 4	226,783	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	254	6,429	SH	-	DFND	4 5	6,429	0	0
MOODYS CORP	COM	615369105	337,915	3,129,997	SH	-	DFND	1 3 4	3,129,997	0	0
MOODYS CORP	COM	615369105	3,911	36,224	SH	-	DFND	4 5	36,224	0	0
MOOG INC	CL A	615394202	16,671	235,875	SH	-	DFND	1 3 4	235,875	0	0
MOOG INC	CL A	615394202	502	7,107	SH	-	DFND	4 5	7,107	0	0
MORGAN STANLEY	COM NEW	617446448	74,689	1,925,483	SH	-	DFND	1 3 4	1,925,483	0	0
MORGAN STANLEY	COM NEW	617446448	1,681	43,341	SH	-	DFND	4 5	43,341	0	0
MORNINGSTAR INC	COM	617700109	453	5,698	SH	-	DFND	4 5	5,698	0	0
MOSAIC CO NEW	COM	61945C103	37,871	808,351	SH	-	DFND	1 3 4	808,351	0	0
MOSAIC CO NEW	COM	61945C103	2,903	61,964	SH	-	DFND	4 5	61,964	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,050	18,320	SH	-	DFND	4 5	18,320	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	145,171	2,531,761	SH	-	DFND	1 3 4	2,531,761	0	0
MOVADO GROUP INC	COM	624580106	2,830	104,200	SH	-	DFND	1 3 4	104,200	0	0
MRC GLOBAL INC	COM	55345K103	278	17,996	SH	-	DFND	4 5	17,996	0	0
MSA SAFETY INC	COM	553498106	9,104	187,675	SH	-	DFND	1 3 4	187,675	0	0
MSC INDL DIRECT INC	CL A	553530106	9,990	143,180	SH	-	DFND	1 3 4	143,180	0	0
MSCI INC	COM	55354G100	111,210	1,806,815	SH	-	DFND	1 3 4	1,806,815	0	0
MSCI INC	COM	55354G100	1,768	28,726	SH	-	DFND	4 5	28,726	0	0
MTS SYS CORP	COM	553777103	12,020	174,321	SH	-	DFND	1 3 4	174,321	0	0
MUELLER INDS INC	COM	624756102	347	10,008	SH	-	DFND	4 5	10,008	0	0
MUELLER INDS INC	COM	624756102	12,041	346,805	SH	-	DFND	1 3 4	346,805	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	258	28,394	SH	-	DFND	4 5	28,394	0	0

MURPHY OIL CORP

	CL A	64126X201	329	11,259	SH	-	DFND	4 5	11,259	0	0
NEVRO CORP	COM	64157F103	6,637	123,484	SH	-	DFND	1 3 4	123,484	0	0
NEW JERSEY RES	COM	646025106	14,362	521,325	SH	-	DFND	1 3 4	521,325	0	0
NEW JERSEY RES	COM	646025106	467	16,953	SH	-	DFND	4 5	16,953	0	0
NEW MTN FIN CORP	COM	647551100	1,853	127,868	SH	-	DFND	1 3 4	127,868	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,381	156,259	SH	-	DFND	1 3 4	156,259	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	567	37,174	SH	-	DFND	4 5	37,174	0	0
NEW SR INVT GROUP INC	COM	648691103	137	10,228	SH	-	DFND	4 5	10,228	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,502	1,387,462	SH	-	DFND	1 3 4	1,387,462	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,555	84,589	SH	-	DFND	4 5	84,589	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	125	16,714	SH	-	DFND	4 5	16,714	0	0
NEW YORK REIT INC	COM	64976L109	248	24,942	SH	-	DFND	4 5	24,942	0	0
NEW YORK TIMES CO	CL A	650111107	5,069	371,349	SH	-	DFND	1 3 4	371,349	0	0
NEW YORK TIMES CO	CL A	650111107	265	19,404	SH	-	DFND	4 5	19,404	0	0
NEWELL RUBBERMAID INC	COM	651229106	22,599	549,727	SH	-	DFND	1 3 4	549,727	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,443	59,431	SH	-	DFND	4 5	59,431	0	0
NEWFIELD EXPL CO	COM	651290108	7,311	202,413	SH	-	DFND	1 3 4	202,413	0	0
NEWFIELD EXPL CO	COM	651290108	1,159	32,082	SH	-	DFND	4 5	32,082	0	0
NEWLINK GENETICS CORP	COM	651511107	2,886	65,200	SH	-	DFND	1 3 4	65,200	0	0
NEWMARKET CORP	COM	651587107	13,287	29,933	SH	-	DFND	1 3 4	29,933	0	0
NEWMARKET CORP	COM	651587107	1,123	2,531	SH	-	DFND	4 5	2,531	0	0
NEWMONT MINING CORP	COM	651639106	15,360	657,530	SH	-	DFND	1 3 4	657,530	0	0
NEWMONT MINING CORP	COM	651639106	2,077	88,903	SH	-	DFND	4 5	88,903	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	4,165	512,350	SH	-	DFND	1 3 4	512,350	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	118	14,539	SH	-	DFND	4 5	14,539	0	0
NEWPORT CORP	COM	651824104	4,559	240,434	SH	-	DFND	1 3 4	240,434	0	0
NEWPORT CORP	COM	651824104	202	10,639	SH	-	DFND	4 5	10,639	0	0
NEWS CORP NEW	CL A	65249B109	709	48,587	SH	-	DFND	4 5	48,587	0	0
NEWS CORP NEW	CL A	65249B109	9,149	627,118	SH	-	DFND	1 3 4	627,118	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	304	5,424	SH	-	DFND	4 5	5,424	0	0
NEXTERA ENERGY INC	COM	65339F101	1,397	14,252	SH	-	DFND	4 5	14,252	0	0
NEXTERA ENERGY INC	COM	65339F101	54,131	552,191	SH	-	DFND	1 3 4	552,191	0	0
NIC INC	COM	62914B100	6,788	371,312	SH	-	DFND	1 3 4	371,312	0	0
NIC INC	COM	62914B100	205	11,201	SH	-	DFND	4 5	11,201	0	0
NIELSEN N V	COM	N63218106	20,546	458,916	SH	-	DFND	1 3 4	458,916	0	0
NIELSEN N V	COM	N63218106	1,635	36,526	SH	-	DFND	4 5	36,526	0	0
NIKE INC	CL B	654106103	94,286	872,854	SH	-	DFND	1 3 4	872,854	0	0
NIKE INC	CL B	654106103	6,902	63,899	SH	-	DFND	4 5	63,899	0	0
NIMBLE STORAGE INC	COM	65440R101	214	7,638	SH	-	DFND	4 5	7,638	0	0
NISOURCE INC	COM	65473P105	2,631	57,713	SH	-	DFND	4 5	57,713	0	0
NISOURCE INC	COM	65473P105	18,348	402,446	SH	-	DFND	1 3 4	402,446	0	0
NOBLE CORP PLC	SHS USD	G65431101	1,044	67,827	SH	-	DFND	4 5	67,827	0	0
NOBLE CORP PLC	SHS USD	G65431101	4,630	300,838	SH	-	DFND	1 3 4	300,838	0	0
NOBLE ENERGY INC	COM	655044105	20,537	481,174	SH	-	DFND	1 3 4	481,174	0	0
NOBLE ENERGY INC	COM	655044105	2,565	60,097	SH	-	DFND	4 5	60,097	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	221	15,496	SH	-	DFND	4 5	15,496	0	0
NORDSON CORP	COM	655663102	12,472	160,119	SH	-	DFND	1 3 4	160,119	0	0
NORDSON CORP	COM	655663102	1,411	18,111	SH	-	DFND	4 5	18,111	0	0
NORDSTROM INC	COM	655664100	13,067	175,402	SH	-	DFND	1 3 4	175,402	0	0
NORDSTROM INC	COM	655664100	908	12,189	SH	-	DFND	4 5	12,189	0	0
NORFOLK SOUTHERN CORP	COM	655844108	33,120	379,126	SH	-	DFND	1 3 4	379,126	0	0
NORFOLK SOUTHERN CORP	COM	655844108	886	10,145	SH	-	DFND	4 5	10,145	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	22	18,734	SH	-	DFND	4 5	18,734	0	0

NORTHERN OIL & GAS INC NEV	COM	665531109	8,497	1,255,082	SH	-	DFND	1 3 4	1,255,082	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	109	16,148	SH	-	DFND	4 5	16,148	0	0
NORTHERN TR CORP	COM	665859104	20,854	272,744	SH	-	DFND	1 3 4	272,744	0	0
NORTHERN TR CORP	COM	665859104	3,080	40,277	SH	-	DFND	4 5	40,277	0	0
NORTHROP GRUMMAN CORP	COM	666807102	53,803	339,171	SH	-	DFND	1 3 4	339,171	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,088	13,161	SH	-	DFND	4 5	13,161	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1,264	79,503	SH	-	DFND	1 3 4	79,503	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	971	61,048	SH	-	DFND	4 5	61,048	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	7,377	575,423	SH	-	DFND	1 3 4	575,423	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	224	17,455	SH	-	DFND	4 5	17,455	0	0
NORTHWEST BIOTHERAPEUTICS IN	COM PAR \$0.001	66737P600	128	12,868	SH	-	DFND	4 5	12,868	0	0
NORTHWEST NAT GAS CO	COM	667655104	7,023	166,500	SH	-	DFND	1 3 4	166,500	0	0
NORTHWESTERN CORP	COM NEW	668074305	13,969	286,547	SH	-	DFND	1 3 4	286,547	0	0
NORTHWESTERN CORP	COM NEW	668074305	352	7,220	SH	-	DFND	4 5	7,220	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,847	32,957	SH	-	DFND	4 5	32,957	0	0
NOVAVAX INC	COM	670002104	515	46,210	SH	-	DFND	4 5	46,210	0	0
NOW INC	COM	67011P100	6,043	303,492	SH	-	DFND	1 3 4	303,492	0	0
NRG ENERGY INC	COM NEW	629377508	9,487	414,642	SH	-	DFND	1 3 4	414,642	0	0
NRG ENERGY INC	COM NEW	629377508	966	42,210	SH	-	DFND	4 5	42,210	0	0
NRG YIELD INC	CL A NEW	62942X306	8,363	380,326	SH	-	DFND	1 3 4	380,326	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	562	32,079	SH	-	DFND	4 5	32,079	0	0
NUCOR CORP	COM	670346105	17,486	396,789	SH	-	DFND	1 3 4	396,789	0	0
NUCOR CORP	COM	670346105	2,228	50,563	SH	-	DFND	4 5	50,563	0	0
NUTRI SYS INC NEW	COM	67069D108	4,440	178,464	SH	-	DFND	1 3 4	178,464	0	0
NUVASIVE INC	COM	670704105	13,956	294,563	SH	-	DFND	1 3 4	294,563	0	0
NUVASIVE INC	COM	670704105	395	8,337	SH	-	DFND	4 5	8,337	0	0
NVIDIA CORP	COM	67066G104	1,877	93,327	SH	-	DFND	4 5	93,327	0	0
NVIDIA CORP	COM	67066G104	12,781	635,566	SH	-	DFND	1 3 4	635,566	0	0
NVR INC	COM	62944T105	14,644	10,928	SH	-	DFND	1 3 4	10,928	0	0
NVR INC	COM	62944T105	1,353	1,010	SH	-	DFND	4 5	1,010	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,599	16,284	SH	-	DFND	1 3 4	16,284	0	0
NXSTAGE MEDICAL INC	COM	67072V103	156	10,902	SH	-	DFND	4 5	10,902	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	447,456	1,980,072	SH	-	DFND	1 3 4	1,980,072	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	4,461	19,740	SH	-	DFND	4 5	19,740	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,639	68,430	SH	-	DFND	1 3 4	68,430	0	0
OASIS PETE INC NEW	COM	674215108	383	24,167	SH	-	DFND	4 5	24,167	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	77,493	996,443	SH	-	DFND	1 3 4	996,443	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,990	25,590	SH	-	DFND	4 5	25,590	0	0
OCEANEERING INTL INC	COM	675232102	13,020	279,469	SH	-	DFND	1 3 4	279,469	0	0
OCEANEERING INTL INC	COM	675232102	240	5,144	SH	-	DFND	4 5	5,144	0	0
OCWEN FINL CORP	COM NEW	675746309	169	16,523	SH	-	DFND	4 5	16,523	0	0
OFFICE DEPOT INC	COM	676220106	39,655	4,579,158	SH	-	DFND	1 3 4	4,579,158	0	0
OFFICE DEPOT INC	COM	676220106	193	22,295	SH	-	DFND	4 5	22,295	0	0
OFG BANCORP	COM	67103X102	2,897	271,513	SH	-	DFND	1 3 4	271,513	0	0
OGE ENERGY CORP	COM	670837103	16,138	564,843	SH	-	DFND	1 3 4	564,843	0	0
OGE ENERGY CORP	COM	670837103	722	25,277	SH	-	DFND	4 5	25,277	0	0
OIL STS INTL INC	COM	678026105	5,436	146,017	SH	-	DFND	1 3 4	146,017	0	0
OIL STS INTL INC	COM	678026105	333	8,957	SH	-	DFND	4 5	8,957	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	13,156	191,761	SH	-	DFND	1 3 4	191,761	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,426	20,783	SH	-	DFND	4 5	20,783	0	0
OLD NATL BANCORP IND	COM	680033107	312	21,602	SH	-	DFND	4 5	21,602	0	0
OLD NATL BANCORP IND	COM	680033107	9,377	648,476	SH	-	DFND	1 3 4	648,476	0	0
OLD REP INTL CORP	COM	680223104	11,630	744,056	SH	-	DFND	1 3 4	744,056	0	0
OLD REP INTL CORP	COM	680223104	942	60,249	SH	-	DFND	4 5	60,249	0	0

OLIN CORP	COM PAR \$1	680665205	5,912	219,383	SH	-	DFND	1 3 4	219,383	0	0
OLIN CORP	COM PAR \$1	680665205	407	15,112	SH	-	DFND	4 5	15,112	0	0
OLYMPIC STEEL INC	COM	68162K106	970	55,605	SH	-	DFND	1 3 4	55,605	0	0
OM GROUP INC	COM	670872100	6,211	184,860	SH	-	DFND	1 3 4	184,860	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40,607	1,182,840	SH	-	DFND	1 3 4	1,182,840	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,389	40,446	SH	-	DFND	4 5	40,446	0	0
OMNICARE INC	COM	681904108	25,844	274,207	SH	-	DFND	1 3 4	274,207	0	0
OMNICARE INC	COM	681904108	1,854	19,667	SH	-	DFND	4 5	19,667	0	0
OMNICELL INC	COM	68213N109	8,326	220,800	SH	-	DFND	1 3 4	220,800	0	0
OMNICELL INC	COM	68213N109	236	6,249	SH	-	DFND	4 5	6,249	0	0
OMNICOM GROUP INC	COM	681919106	21,108	303,759	SH	-	DFND	1 3 4	303,759	0	0
OMNICOM GROUP INC	COM	681919106	3,316	47,720	SH	-	DFND	4 5	47,720	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	264	10,081	SH	-	DFND	4 5	10,081	0	0
ON ASSIGNMENT INC	COM	682159108	23,410	595,983	SH	-	DFND	1 3 4	595,983	0	0
ON ASSIGNMENT INC	COM	682159108	359	9,138	SH	-	DFND	4 5	9,138	0	0
ON SEMICONDUCTOR CORP	COM	682189105	786	67,229	SH	-	DFND	4 5	67,229	0	0
ONE GAS INC	COM	68235P108	14,899	350,084	SH	-	DFND	1 3 4	350,084	0	0
ONE GAS INC	COM	68235P108	344	8,071	SH	-	DFND	4 5	8,071	0	0
ONEOK INC NEW	COM	682680103	10,864	275,186	SH	-	DFND	1 3 4	275,186	0	0
ONEOK INC NEW	COM	682680103	1,681	42,567	SH	-	DFND	4 5	42,567	0	0
OPHTHOTECH CORP	COM	683745103	213	4,084	SH	-	DFND	4 5	4,084	0	0
OPKO HEALTH INC	COM	68375N103	1,124	69,930	SH	-	DFND	4 5	69,930	0	0
ORACLE CORP	COM	68389X105	197,580	4,902,718	SH	-	DFND	1 3 4	4,902,718	0	0
ORACLE CORP	COM	68389X105	8,988	223,036	SH	-	DFND	4 5	223,036	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	80	14,834	SH	-	DFND	4 5	14,834	0	0
ORBITAL ATK INC	COM	68557N103	12,339	168,198	SH	-	DFND	1 3 4	168,198	0	0
ORBITAL ATK INC	COM	68557N103	858	11,699	SH	-	DFND	4 5	11,699	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	192	16,844	SH	-	DFND	4 5	16,844	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2,495	504,100	SH	-	DFND	1 3 4	504,100	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	139	28,118	SH	-	DFND	4 5	28,118	0	0
ORGANOVO HLDGS INC	COM	68620A104	85	22,469	SH	-	DFND	4 5	22,469	0	0
ORION MARINE GROUP INC	COM	68628V308	1,214	168,084	SH	-	DFND	1 3 4	168,084	0	0
ORITANI FINL CORP DEL	COM	68633D103	6,746	420,323	SH	-	DFND	1 3 4	420,323	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	285	7,560	SH	-	DFND	4 5	7,560	0	0
OSHKOSH CORP	COM	688239201	9,381	221,352	SH	-	DFND	1 3 4	221,352	0	0
OSHKOSH CORP	COM	688239201	929	21,923	SH	-	DFND	4 5	21,923	0	0
OSI SYSTEMS INC	COM	671044105	8,030	113,433	SH	-	DFND	1 3 4	113,433	0	0
OSI SYSTEMS INC	COM	671044105	280	3,958	SH	-	DFND	4 5	3,958	0	0
OUTERWALL INC	COM	690070107	8,554	112,395	SH	-	DFND	1 3 4	112,395	0	0
OUTERWALL INC	COM	690070107	243	3,198	SH	-	DFND	4 5	3,198	0	0
OWENS & MINOR INC NEW	COM	690732102	6,075	178,688	SH	-	DFND	1 3 4	178,688	0	0
OWENS & MINOR INC NEW	COM	690732102	367	10,789	SH	-	DFND	4 5	10,789	0	0
OWENS CORNING NEW	COM	690742101	945	22,916	SH	-	DFND	4 5	22,916	0	0
OWENS ILL INC	COM NEW	690768403	4,599	200,487	SH	-	DFND	1 3 4	200,487	0	0
OWENS ILL INC	COM NEW	690768403	1,041	45,380	SH	-	DFND	4 5	45,380	0	0
OXFORD INDS INC	COM	691497309	7,770	88,851	SH	-	DFND	1 3 4	88,851	0	0
OXFORD INDS INC	COM	691497309	222	2,540	SH	-	DFND	4 5	2,540	0	0
PACCAR INC	COM	693718108	40,580	635,963	SH	-	DFND	1 3 4	635,963	0	0
PACCAR INC	COM	693718108	4,529	70,980	SH	-	DFND	4 5	70,980	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	97	16,775	SH	-	DFND	4 5	16,775	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	444	6,277	SH	-	DFND	4 5	6,277	0	0
PACKAGING CORP AMER	COM	695156109	27,861	445,842	SH	-	DFND	1 3 4	445,842	0	0
PACKAGING CORP AMER	COM	695156109	1,432	22,916	SH	-	DFND	4 5	22,916	0	0
PACWEST BANCORP DEL	COM	695263103	908	19,413	SH	-	DFND	4 5	19,413	0	0

PACWEST BANCORP DEL

	COM	695263103	57,392	1,227,358	SH	-	DFND	1 3 4	1,227,358	0	0
PALL CORP	COM	696429307	2,543	20,432	SH	-	DFND	4 5	20,432	0	0
PALL CORP	COM	696429307	16,530	132,823	SH	-	DFND	1 3 4	132,823	0	0
PALO ALTO NETWORKS INC	COM	697435105	280	1,605	SH	-	DFND	1 3 4	1,605	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,143	12,267	SH	-	DFND	4 5	12,267	0	0
PANERA BREAD CO	CL A	69840W108	12,547	71,794	SH	-	DFND	1 3 4	71,794	0	0
PANERA BREAD CO	CL A	69840W108	1,317	7,537	SH	-	DFND	4 5	7,537	0	0
PAPA JOHNS INTL INC	COM	698813102	13,559	179,332	SH	-	DFND	1 3 4	179,332	0	0
PAPA JOHNS INTL INC	COM	698813102	379	5,018	SH	-	DFND	4 5	5,018	0	0
PAREXEL INTL CORP	COM	699462107	42,222	656,546	SH	-	DFND	1 3 4	656,546	0	0
PAREXEL INTL CORP	COM	699462107	612	9,511	SH	-	DFND	4 5	9,511	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,379	124,188	SH	-	DFND	1 3 4	124,188	0	0
PARK NATL CORP	COM	700658107	211	2,413	SH	-	DFND	4 5	2,413	0	0
PARK STERLING CORP	COM	70086Y105	85	11,794	SH	-	DFND	4 5	11,794	0	0
PARKER DRILLING CO	COM	701081101	106	32,051	SH	-	DFND	4 5	32,051	0	0
PARKER HANNIFIN CORP	COM	701094104	21,291	183,057	SH	-	DFND	1 3 4	183,057	0	0
PARKER HANNIFIN CORP	COM	701094104	3,511	30,185	SH	-	DFND	4 5	30,185	0	0
PARKWAY PPTYS INC	COM	70159Q104	8,977	514,731	SH	-	DFND	1 3 4	514,731	0	0
PARKWAY PPTYS INC	COM	70159Q104	227	13,000	SH	-	DFND	4 5	13,000	0	0
PARSLEY ENERGY INC	CL A	701877102	286	16,420	SH	-	DFND	4 5	16,420	0	0
PARTNERRE LTD	COM	G6852T105	5,951	46,310	SH	-	DFND	1 3 4	46,310	0	0
PARTNERRE LTD	COM	G6852T105	1,188	9,246	SH	-	DFND	4 5	9,246	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	12,723	448,300	SH	-	DFND	1 3 4	448,300	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	225	7,939	SH	-	DFND	4 5	7,939	0	0
PATTERSON COMPANIES INC	COM	703395103	8,423	173,125	SH	-	DFND	1 3 4	173,125	0	0
PATTERSON COMPANIES INC	COM	703395103	1,215	24,965	SH	-	DFND	4 5	24,965	0	0
PATTERSON UTI ENERGY INC	COM	703481101	7,875	418,550	SH	-	DFND	1 3 4	418,550	0	0
PATTERSON UTI ENERGY INC	COM	703481101	773	41,099	SH	-	DFND	4 5	41,099	0	0
PAYCHEX INC	COM	704326107	19,054	406,456	SH	-	DFND	1 3 4	406,456	0	0
PAYCHEX INC	COM	704326107	3,178	67,797	SH	-	DFND	4 5	67,797	0	0
PBF ENERGY INC	CL A	69318G106	685	24,092	SH	-	DFND	4 5	24,092	0	0
PDC ENERGY INC	COM	69327R101	20,700	385,909	SH	-	DFND	1 3 4	385,909	0	0
PDC ENERGY INC	COM	69327R101	372	6,944	SH	-	DFND	4 5	6,944	0	0
PDL BIOPHARMA INC	COM	69329Y104	181	28,109	SH	-	DFND	4 5	28,109	0	0
PEABODY ENERGY CORP	COM	704549104	93	42,451	SH	-	DFND	4 5	42,451	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	473	11,027	SH	-	DFND	4 5	11,027	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	177,743	4,145,133	SH	-	DFND	2 3 4	4,145,133	0	0
PENN NATL GAMING INC	COM	707569109	241	13,112	SH	-	DFND	4 5	13,112	0	0
PENN VA CORP	COM	707882106	1,910	436,047	SH	-	DFND	1 3 4	436,047	0	0
PENNEY J C INC	COM	708160106	7,322	864,438	SH	-	DFND	1 3 4	864,438	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	8,985	421,031	SH	-	DFND	1 3 4	421,031	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	276	12,915	SH	-	DFND	4 5	12,915	0	0
PENNYMAC MTG INVT TR	COM	70931T103	200	11,460	SH	-	DFND	4 5	11,460	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,264	331,308	SH	-	DFND	1 3 4	331,308	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	636	12,199	SH	-	DFND	4 5	12,199	0	0
PENTAIR PLC	SHS	G7S00T104	15,441	224,594	SH	-	DFND	1 3 4	224,594	0	0
PENTAIR PLC	SHS	G7S00T104	2,194	31,919	SH	-	DFND	4 5	31,919	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	955	58,908	SH	-	DFND	4 5	58,908	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,230	384,324	SH	-	DFND	1 3 4	384,324	0	0
PEP BOYS MANNY MOE & JACK	COM	713278109	4,020	327,610	SH	-	DFND	1 3 4	327,610	0	0
PEPCO HOLDINGS INC	COM	713291102	8,468	314,330	SH	-	DFND	1 3 4	314,330	0	0
PEPCO HOLDINGS INC	COM	713291102	863	32,041	SH	-	DFND	4 5	32,041	0	0
PEPSICO INC	COM	713448108	196,023	2,100,102	SH	-	DFND	1 3 4	2,100,102	0	0
PEPSICO INC	COM	713448108	13,603	145,732	SH	-	DFND	4 5	145,732	0	0

PEREGRINE PHARMACEUTICALS IN

	COM	743315103	87,047	3,127,798	SH	-	DFND	1 3 4	3,127,798	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,904	104,332	SH	-	DFND	4 5	104,332	0	0
PROLOGIS INC	COM	74340W103	24,173	651,568	SH	-	DFND	1 3 4	651,568	0	0
PROLOGIS INC	COM	74340W103	290,232	7,822,965	SH	-	DFND	2 3 4	7,822,965	0	0
PROLOGIS INC	COM	74340W103	3,407	91,831	SH	-	DFND	4 5	91,831	0	0
PROOFPOINT INC	COM	743424103	378	5,943	SH	-	DFND	4 5	5,943	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	1,361	81,640	SH	-	DFND	1 3 4	81,640	0	0
PROSPERITY BANCSHARES INC	COM	743606105	747	12,933	SH	-	DFND	4 5	12,933	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,844	170,487	SH	-	DFND	1 3 4	170,487	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	3,219	180,217	SH	-	DFND	1 3 4	180,217	0	0
PROTHENA CORP PLC	SHS	G72800108	248	4,716	SH	-	DFND	4 5	4,716	0	0
PROTO LABS INC	COM	743713109	237	3,511	SH	-	DFND	4 5	3,511	0	0
PROVIDENCE SVC CORP	COM	743815102	3,244	73,272	SH	-	DFND	1 3 4	73,272	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	18,993	1,000,149	SH	-	DFND	1 3 4	1,000,149	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	230	12,124	SH	-	DFND	4 5	12,124	0	0
PRUDENTIAL FINL INC	COM	744320102	49,299	563,287	SH	-	DFND	1 3 4	563,287	0	0
PRUDENTIAL FINL INC	COM	744320102	1,328	15,168	SH	-	DFND	4 5	15,168	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	275	3,818	SH	-	DFND	4 5	3,818	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	8,527	118,191	SH	-	DFND	1 3 4	118,191	0	0
PTC INC	COM	69370C100	13,350	325,454	SH	-	DFND	1 3 4	325,454	0	0
PTC THERAPEUTICS INC	COM	69366J200	281	5,836	SH	-	DFND	4 5	5,836	0	0
PUBLIC STORAGE	COM	74460D109	33,610	182,297	SH	-	DFND	1 3 4	182,297	0	0
PUBLIC STORAGE	COM	74460D109	360,622	1,955,968	SH	-	DFND	2 3 4	1,955,968	0	0
PUBLIC STORAGE	COM	74460D109	2,451	13,295	SH	-	DFND	4 5	13,295	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	163,941	4,173,648	SH	-	DFND	1 3 4	4,173,648	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,613	91,989	SH	-	DFND	4 5	91,989	0	0
PULTE GROUP INC	COM	745867101	8,222	408,040	SH	-	DFND	1 3 4	408,040	0	0
PULTE GROUP INC	COM	745867101	1,421	70,507	SH	-	DFND	4 5	70,507	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,172	18,600	SH	-	DFND	1 3 4	18,600	0	0
PVH CORP	COM	693656100	1,841	15,983	SH	-	DFND	4 5	15,983	0	0
PVH CORP	COM	693656100	11,844	102,812	SH	-	DFND	1 3 4	102,812	0	0
QEP RES INC	COM	74733V100	8,515	460,008	SH	-	DFND	1 3 4	460,008	0	0
QIAGEN NV	REG SHS	N72482107	1,172	47,287	SH	-	DFND	4 5	47,287	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	544	15,560	SH	-	DFND	4 5	15,560	0	0
QLOGIC CORP	COM	747277101	7,543	531,545	SH	-	DFND	1 3 4	531,545	0	0
QLOGIC CORP	COM	747277101	215	15,146	SH	-	DFND	4 5	15,146	0	0
QORVO INC	COM	74736K101	38,969	485,477	SH	-	DFND	1 3 4	485,477	0	0
QORVO INC	COM	74736K101	2,028	25,263	SH	-	DFND	4 5	25,263	0	0
QTS RLTY TR INC	COM CL A	74736A103	11,270	309,202	SH	-	DFND	1 3 4	309,202	0	0
QUAKER CHEM CORP	COM	747316107	7,215	81,212	SH	-	DFND	1 3 4	81,212	0	0
QUAKER CHEM CORP	COM	747316107	239	2,695	SH	-	DFND	4 5	2,695	0	0
QUALCOMM INC	COM	747525103	4,185	66,821	SH	-	DFND	4 5	66,821	0	0
QUALCOMM INC	COM	747525103	155,851	2,488,438	SH	-	DFND	1 3 4	2,488,438	0	0
QUALITY SYS INC	COM	747582104	4,443	268,158	SH	-	DFND	1 3 4	268,158	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,422	206,327	SH	-	DFND	1 3 4	206,327	0	0
QUANTA SVCS INC	COM	74762E102	7,590	263,366	SH	-	DFND	1 3 4	263,366	0	0
QUANTA SVCS INC	COM	74762E102	1,264	43,864	SH	-	DFND	4 5	43,864	0	0
QUANTUM CORP	COM DSSG	747906204	95	56,459	SH	-	DFND	4 5	56,459	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,509	200,073	SH	-	DFND	1 3 4	200,073	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,948	26,864	SH	-	DFND	4 5	26,864	0	0
QUESTAR CORP	COM	748356102	10,399	497,301	SH	-	DFND	1 3 4	497,301	0	0
QUESTAR CORP	COM	748356102	1,030	49,249	SH	-	DFND	4 5	49,249	0	0
QUINSTREET INC	COM	74874Q100	1,365	211,704	SH	-	DFND	1 3 4	211,704	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,346	18,543	SH	-	DFND	4 5	18,543	0	0

RACKSPACE HOSTING INC

	COM	750086100	12,477	335,493	SH	-	DFND	1 3 4	335,493	0	0
RACKSPACE HOSTING INC	COM	750086100	1,364	36,668	SH	-	DFND	4 5	36,668	0	0
RADIAN GROUP INC	COM	750236101	20,131	1,073,042	SH	-	DFND	1 3 4	1,073,042	0	0
RADIAN GROUP INC	COM	750236101	551	29,380	SH	-	DFND	4 5	29,380	0	0
RADIUS HEALTH INC	COM NEW	750469207	341	5,044	SH	-	DFND	4 5	5,044	0	0
RALPH LAUREN CORP	CL A	751212101	9,945	75,135	SH	-	DFND	1 3 4	75,135	0	0
RALPH LAUREN CORP	CL A	751212101	1,446	10,926	SH	-	DFND	4 5	10,926	0	0
RAMBUS INC DEL	COM	750917106	295	20,342	SH	-	DFND	4 5	20,342	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,198	73,400	SH	-	DFND	2 3 4	73,400	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	241	14,795	SH	-	DFND	4 5	14,795	0	0
RANGE RES CORP	COM	75281A109	10,223	207,030	SH	-	DFND	1 3 4	207,030	0	0
RANGE RES CORP	COM	75281A109	1,316	26,655	SH	-	DFND	4 5	26,655	0	0
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	192	12,177	SH	-	DFND	4 5	12,177	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	21,588	362,334	SH	-	DFND	1 3 4	362,334	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,099	18,438	SH	-	DFND	4 5	18,438	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,243	260,951	SH	-	DFND	1 3 4	260,951	0	0
RAYONIER INC	COM	754907103	9,183	359,427	SH	-	DFND	1 3 4	359,427	0	0
RAYTHEON CO	COM NEW	755111507	36,305	379,444	SH	-	DFND	1 3 4	379,444	0	0
RAYTHEON CO	COM NEW	755111507	972	10,155	SH	-	DFND	4 5	10,155	0	0
RBC BEARINGS INC	COM	75524B104	296	4,131	SH	-	DFND	4 5	4,131	0	0
REALD INC	COM	75604L105	138	11,153	SH	-	DFND	4 5	11,153	0	0
REALOGY HLDGS CORP	COM	75605Y106	767	16,424	SH	-	DFND	4 5	16,424	0	0
REALTY INCOME CORP	COM	756109104	12,834	289,122	SH	-	DFND	1 3 4	289,122	0	0
REALTY INCOME CORP	COM	756109104	1,989	44,809	SH	-	DFND	4 5	44,809	0	0
RECEPTOS INC	COM	756207106	521	2,741	SH	-	DFND	4 5	2,741	0	0
RED HAT INC	COM	756577102	2,576	33,920	SH	-	DFND	4 5	33,920	0	0
RED HAT INC	COM	756577102	17,306	227,925	SH	-	DFND	1 3 4	227,925	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	24,146	281,351	SH	-	DFND	1 3 4	281,351	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	210	2,448	SH	-	DFND	4 5	2,448	0	0
REDWOOD TR INC	COM	758075402	203	12,945	SH	-	DFND	4 5	12,945	0	0
REGAL BELOIT CORP	COM	758750103	22,736	313,214	SH	-	DFND	1 3 4	313,214	0	0
REGAL BELOIT CORP	COM	758750103	913	12,577	SH	-	DFND	4 5	12,577	0	0
REGAL ENTMT GROUP	CL A	758766109	1,614	77,170	SH	-	DFND	1 3 4	77,170	0	0
REGENCY CTRS CORP	COM	758849103	26,431	448,133	SH	-	DFND	1 3 4	448,133	0	0
REGENCY CTRS CORP	COM	758849103	1,072	18,184	SH	-	DFND	4 5	18,184	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,782	7,413	SH	-	DFND	4 5	7,413	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	47,818	93,736	SH	-	DFND	1 3 4	93,736	0	0
REGIONS FINL CORP NEW	COM	7591EP100	17,266	1,666,605	SH	-	DFND	1 3 4	1,666,605	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,407	232,306	SH	-	DFND	4 5	232,306	0	0
REGIS CORP MINN	COM	758932107	4,244	269,307	SH	-	DFND	1 3 4	269,307	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	63,121	665,347	SH	-	DFND	1 3 4	665,347	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,216	12,818	SH	-	DFND	4 5	12,818	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	35,021	579,049	SH	-	DFND	1 3 4	579,049	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	878	14,524	SH	-	DFND	4 5	14,524	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13,231	130,338	SH	-	DFND	1 3 4	130,338	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	906	8,927	SH	-	DFND	4 5	8,927	0	0
RENASANT CORP	COM	75970E107	7,397	226,878	SH	-	DFND	1 3 4	226,878	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	134	11,606	SH	-	DFND	4 5	11,606	0	0
RENT A CTR INC NEW	COM	76009N100	4,255	150,081	SH	-	DFND	1 3 4	150,081	0	0
RENT A CTR INC NEW	COM	76009N100	265	9,352	SH	-	DFND	4 5	9,352	0	0
REPLIGEN CORP	COM	759916109	7,763	188,113	SH	-	DFND	1 3 4	188,113	0	0
REPLIGEN CORP	COM	759916109	234	5,663	SH	-	DFND	4 5	5,663	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	2,843	309,647	SH	-	DFND	1 3 4	309,647	0	0

REPUBLIC AWYS HLDGS INC	COM	760276105	122	13,323	SH	-	DFND	4 5	13,323	0	0
REPUBLIC SVCS INC	COM	760759100	12,149	310,148	SH	-	DFND	1 3 4	310,148	0	0
REPUBLIC SVCS INC	COM	760759100	1,840	46,969	SH	-	DFND	4 5	46,969	0	0
RESMED INC	COM	761152107	22,483	398,843	SH	-	DFND	1 3 4	398,843	0	0
RESMED INC	COM	761152107	1,965	34,861	SH	-	DFND	4 5	34,861	0	0
RESOURCE CAP CORP	COM	76120W302	79	20,504	SH	-	DFND	4 5	20,504	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,683	228,878	SH	-	DFND	1 3 4	228,878	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	224,437	5,873,789	SH	-	DFND	1 3 4	5,873,789	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	492	5,035	SH	-	DFND	4 5	5,035	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	274	17,559	SH	-	DFND	4 5	17,559	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,941	572,407	SH	-	DFND	1 3 4	572,407	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,433	390,000	SH	-	DFND	2 3 4	390,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	926	66,504	SH	-	DFND	4 5	66,504	0	0
RETROPHIN INC	COM	761299106	200	6,027	SH	-	DFND	4 5	6,027	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,455	76,765	SH	-	DFND	1 3 4	76,765	0	0
REX ENERGY CORPORATION	COM	761565100	1,694	303,040	SH	-	DFND	1 3 4	303,040	0	0
REXNORD CORP NEW	COM	76169B102	430	17,971	SH	-	DFND	4 5	17,971	0	0
REYNOLDS AMERICAN INC	COM	761713106	38,709	518,472	SH	-	DFND	1 3 4	518,472	0	0
REYNOLDS AMERICAN INC	COM	761713106	3,044	40,765	SH	-	DFND	4 5	40,765	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	76	23,831	SH	-	DFND	4 5	23,831	0	0
RITE AID CORP	COM	767754104	25,274	3,026,779	SH	-	DFND	1 3 4	3,026,779	0	0
RLI CORP	COM	749607107	394	7,674	SH	-	DFND	4 5	7,674	0	0
RLI CORP	COM	749607107	11,628	226,261	SH	-	DFND	1 3 4	226,261	0	0
RLJ LODGING TR	COM	74965L101	719	24,152	SH	-	DFND	4 5	24,152	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	4,377	169,638	SH	-	DFND	1 3 4	169,638	0	0
ROBERT HALF INTL INC	COM	770323103	72,508	1,306,442	SH	-	DFND	1 3 4	1,306,442	0	0
ROBERT HALF INTL INC	COM	770323103	1,849	33,316	SH	-	DFND	4 5	33,316	0	0
ROCK-TENN CO	CL A	772739207	41,516	689,638	SH	-	DFND	1 3 4	689,638	0	0
ROCK-TENN CO	CL A	772739207	1,822	30,263	SH	-	DFND	4 5	30,263	0	0
ROCKWELL AUTOMATION INC	COM	773903109	20,859	167,350	SH	-	DFND	1 3 4	167,350	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,210	25,755	SH	-	DFND	4 5	25,755	0	0
ROCKWELL COLLINS INC	COM	774341101	3,013	32,622	SH	-	DFND	4 5	32,622	0	0
ROCKWELL COLLINS INC	COM	774341101	107,198	1,160,777	SH	-	DFND	1 3 4	1,160,777	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,735	171,550	SH	-	DFND	1 3 4	171,550	0	0
ROGERS CORP	COM	775133101	254	3,833	SH	-	DFND	4 5	3,833	0	0
ROGERS CORP	COM	775133101	7,504	113,455	SH	-	DFND	1 3 4	113,455	0	0
ROLLINS INC	COM	775711104	7,768	272,317	SH	-	DFND	1 3 4	272,317	0	0
ROPER TECHNOLOGIES INC	COM	776696106	252,835	1,466,051	SH	-	DFND	1 3 4	1,466,051	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,485	20,206	SH	-	DFND	4 5	20,206	0	0
ROSETTA RESOURCES INC	COM	777779307	4,957	214,238	SH	-	DFND	1 3 4	214,238	0	0
ROSETTA RESOURCES INC	COM	777779307	269	11,617	SH	-	DFND	4 5	11,617	0	0
ROSS STORES INC	COM	778296103	167,708	3,450,082	SH	-	DFND	1 3 4	3,450,082	0	0
ROSS STORES INC	COM	778296103	3,934	80,938	SH	-	DFND	4 5	80,938	0	0
ROVI CORP	COM	779376102	244	15,320	SH	-	DFND	4 5	15,320	0	0
ROVI CORP	COM	779376102	3,991	250,238	SH	-	DFND	1 3 4	250,238	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	608	28,818	SH	-	DFND	4 5	28,818	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	7,454	353,109	SH	-	DFND	1 3 4	353,109	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	8,369	335,550	SH	-	DFND	1 3 4	335,550	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	295	11,666	SH	-	DFND	1 3 4	11,666	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	7,267	292,260	SH	-	DFND	1 3 4	292,260	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	33,594	1,386,471	SH	-	DFND	1 3 4	1,386,471	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	8,071	323,273	SH	-	DFND	1 3 4	323,273	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,546	210,274	SH	-	DFND	1 3 4	210,274	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,377	30,212	SH	-	DFND	4 5	30,212	0	0
ROYAL GOLD INC	COM	780287108	11,364	184,508	SH	-	DFND	1 3 4	184,508	0	0
RPM INTL INC	COM	749685103	567	11,570	SH	-	DFND	4 5	11,570	0	0
RPM INTL INC	COM	749685103	27,755	566,773	SH	-	DFND	1 3 4	566,773	0	0
RPX CORP	COM	74972G103	172	10,185	SH	-	DFND	4 5	10,185	0	0
RSP PERMIAN INC	COM	74978Q105	267	9,501	SH	-	DFND	4 5	9,501	0	0
RSP PERMIAN INC	COM	74978Q105	12,212	434,404	SH	-	DFND	1 3 4	434,404	0	0
RTI INTL METALS INC	COM	74973W107	5,914	187,614	SH	-	DFND	1 3 4	187,614	0	0
RTI SURGICAL INC	COM	74975N105	101	15,687	SH	-	DFND	4 5	15,687	0	0
RUBICON PROJ INC	COM	78112V102	4,117	275,200	SH	-	DFND	1 3 4	275,200	0	0
RUBY TUESDAY INC	COM	781182100	2,371	378,134	SH	-	DFND	1 3 4	378,134	0	0
RUBY TUESDAY INC	COM	781182100	102	16,270	SH	-	DFND	4 5	16,270	0	0
RUCKUS WIRELESS INC	COM	781220108	118	11,379	SH	-	DFND	4 5	11,379	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,336	194,540	SH	-	DFND	1 3 4	194,540	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,428	212,656	SH	-	DFND	1 3 4	212,656	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	82,238	1,152,592	SH	-	DFND	1 3 4	1,129,192	0	23,400
RYDER SYS INC	COM	783549108	904	10,351	SH	-	DFND	4 5	10,351	0	0
RYDER SYS INC	COM	783549108	5,791	66,279	SH	-	DFND	1 3 4	66,279	0	0
RYLAND GROUP INC	COM	783764103	13,217	285,024	SH	-	DFND	1 3 4	285,024	0	0
RYLAND GROUP INC	COM	783764103	381	8,209	SH	-	DFND	4 5	8,209	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	405	7,632	SH	-	DFND	4 5	7,632	0	0
S & T BANCORP INC	COM	783859101	5,143	173,809	SH	-	DFND	1 3 4	173,809	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	10,228	397,363	SH	-	DFND	1 3 4	397,363	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	7,446	289,280	SH	-	DFND	2 3 4	289,280	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	305	11,835	SH	-	DFND	4 5	11,835	0	0
SABRE CORP	COM	78573M104	18,588	781,000	SH	-	DFND	1 3 4	781,000	0	0
SABRE CORP	COM	78573M104	407	17,116	SH	-	DFND	4 5	17,116	0	0
SAFETY INS GROUP INC	COM	78648T100	4,457	77,224	SH	-	DFND	1 3 4	77,224	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	3,374	138,785	SH	-	DFND	1 3 4	138,785	0	0
SAIA INC	COM	78709Y105	6,005	152,836	SH	-	DFND	1 3 4	152,836	0	0
SALESFORCE COM INC	COM	79466L302	52,781	758,016	SH	-	DFND	1 3 4	758,016	0	0
SALESFORCE COM INC	COM	79466L302	3,758	53,972	SH	-	DFND	4 5	53,972	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,483	46,958	SH	-	DFND	4 5	46,958	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	4,390	447,933	SH	-	DFND	1 3 4	447,933	0	0
SANDERSON FARMS INC	COM	800013104	18,741	249,349	SH	-	DFND	1 3 4	249,349	0	0
SANDERSON FARMS INC	COM	800013104	315	4,192	SH	-	DFND	4 5	4,192	0	0
SANDISK CORP	COM	80004C101	15,056	258,611	SH	-	DFND	1 3 4	258,611	0	0
SANDISK CORP	COM	80004C101	2,058	35,352	SH	-	DFND	4 5	35,352	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	133	11,968	SH	-	DFND	4 5	11,968	0	0
SANMINA CORPORATION	COM	801056102	10,147	503,322	SH	-	DFND	1 3 4	503,322	0	0
SANMINA CORPORATION	COM	801056102	289	14,333	SH	-	DFND	4 5	14,333	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	639	24,996	SH	-	DFND	4 5	24,996	0	0
SAUL CTRS INC	COM	804395101	3,414	69,406	SH	-	DFND	1 3 4	69,406	0	0
SAUL CTRS INC	COM	804395101	52,711	1,071,586	SH	-	DFND	2 3 4	1,071,586	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	286,821	2,494,746	SH	-	DFND	1 3 4	2,494,746	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	3,235	28,135	SH	-	DFND	4 5	28,135	0	0
SCANA CORP NEW	COM	80589M102	9,000	177,691	SH	-	DFND	1 3 4	177,691	0	0
SCANA CORP NEW	COM	80589M102	1,441	28,449	SH	-	DFND	4 5	28,449	0	0
SCANSOURCE INC	COM	806037107	6,635	174,340	SH	-	DFND	1 3 4	174,340	0	0
SCHEIN HENRY INC	COM	806407102	14,775	103,964	SH	-	DFND	1 3 4	103,964	0	0
SCHEIN HENRY INC	COM	806407102	2,941	20,696	SH	-	DFND	4 5	20,696	0	0
SCHLUMBERGER LTD	COM	806857108	136,353	1,582,010	SH	-	DFND	1 3 4	1,582,010	0	0
SCHLUMBERGER LTD	COM	806857108	3,808	44,184	SH	-	DFND	4 5	44,184	0	0
SCHOLASTIC CORP	COM	807066105	208	4,707	SH	-	DFND	4 5	4,707	0	0

SCHOLASTIC CORP	COM	807066105	7,224	163,708	SH	-	DFND	1 3 4	163,708	0	0
SCHULMAN A INC	COM	808194104	7,842	179,366	SH	-	DFND	1 3 4	179,366	0	0
SCHULMAN A INC	COM	808194104	239	5,462	SH	-	DFND	4 5	5,462	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	169,222	5,182,884	SH	-	DFND	1 3 4	5,182,884	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,487	76,169	SH	-	DFND	4 5	76,169	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	7,403	185,634	SH	-	DFND	1 3 4	185,634	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	246	6,181	SH	-	DFND	4 5	6,181	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	134	13,635	SH	-	DFND	4 5	13,635	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	414	7,832	SH	-	DFND	4 5	7,832	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	5,941	112,420	SH	-	DFND	1 3 4	112,420	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	4,712	303,222	SH	-	DFND	1 3 4	303,222	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	313	31,048	SH	-	DFND	4 5	31,048	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	7,494	126,561	SH	-	DFND	1 3 4	126,561	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	790	13,350	SH	-	DFND	4 5	13,350	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	7,382	323,079	SH	-	DFND	1 3 4	323,079	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	277	12,143	SH	-	DFND	4 5	12,143	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	7,725	118,168	SH	-	DFND	1 3 4	118,168	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,485	22,717	SH	-	DFND	4 5	22,717	0	0
SCYNEXIS INC	COM	811292101	1,832	208,438	SH	-	DFND	1 3 4	208,438	0	0
SEACOR HOLDINGS INC	COM	811904101	7,492	105,607	SH	-	DFND	1 3 4	105,607	0	0
SEACOR HOLDINGS INC	COM	811904101	225	3,170	SH	-	DFND	4 5	3,170	0	0
SEADRILL LIMITED	SHS	G7945E105	1,083	104,713	SH	-	DFND	4 5	104,713	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18,744	394,609	SH	-	DFND	1 3 4	394,609	0	0
SEALED AIR CORP NEW	COM	81211K100	2,652	51,614	SH	-	DFND	4 5	51,614	0	0
SEALED AIR CORP NEW	COM	81211K100	13,881	270,164	SH	-	DFND	1 3 4	270,164	0	0
SEATTLE GENETICS INC	COM	812578102	2,444	50,490	SH	-	DFND	1 3 4	50,490	0	0
SEAWORLD ENTMT INC	COM	81282V100	190	10,308	SH	-	DFND	4 5	10,308	0	0
SEI INVESTMENTS CO	COM	784117103	17,983	366,770	SH	-	DFND	1 3 4	366,770	0	0
SEI INVESTMENTS CO	COM	784117103	593	12,101	SH	-	DFND	4 5	12,101	0	0
SELECT COMFORT CORP	COM	81616X103	9,580	318,583	SH	-	DFND	1 3 4	318,583	0	0
SELECT COMFORT CORP	COM	81616X103	273	9,067	SH	-	DFND	4 5	9,067	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	242	11,711	SH	-	DFND	4 5	11,711	0	0
SELECT MED HLDGS CORP	COM	81619Q105	303	18,688	SH	-	DFND	4 5	18,688	0	0
SELECT MED HLDGS CORP	COM	81619Q105	9,573	590,914	SH	-	DFND	1 3 4	590,914	0	0
SELECTIVE INS GROUP INC	COM	816300107	284	10,120	SH	-	DFND	4 5	10,120	0	0
SELECTIVE INS GROUP INC	COM	816300107	9,731	346,902	SH	-	DFND	1 3 4	346,902	0	0
SEMGROUP CORP	CL A	81663A105	585	7,361	SH	-	DFND	4 5	7,361	0	0
SEMPRA ENERGY	COM	816851109	28,630	289,363	SH	-	DFND	1 3 4	289,363	0	0
SEMPRA ENERGY	COM	816851109	3,793	38,336	SH	-	DFND	4 5	38,336	0	0
SEMTECH CORP	COM	816850101	8,042	405,157	SH	-	DFND	1 3 4	405,157	0	0
SEMTECH CORP	COM	816850101	274	13,811	SH	-	DFND	4 5	13,811	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,105	39,777	SH	-	DFND	1 3 4	39,777	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11,673	665,140	SH	-	DFND	1 3 4	665,140	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,156	65,841	SH	-	DFND	4 5	65,841	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	125,719	2,383,752	SH	-	DFND	1 3 4	2,383,752	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9,039	132,268	SH	-	DFND	1 3 4	132,268	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	579	8,474	SH	-	DFND	4 5	8,474	0	0
SEQUENOM INC	COM NEW	817337405	98	32,383	SH	-	DFND	4 5	32,383	0	0
SERVICE CORP INTL	COM	817565104	16,833	571,952	SH	-	DFND	1 3 4	571,952	0	0
SERVICE CORP INTL	COM	817565104	517	17,553	SH	-	DFND	4 5	17,553	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	1,107	30,597	SH	-	DFND	4 5	30,597	0	0
SERVICENOW INC	COM	81762P102	1,065	14,335	SH	-	DFND	1 3 4	14,335	0	0
SERVICENOW INC	COM	81762P102	993	13,358	SH	-	DFND	4 5	13,358	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	63	14,731	SH	-	DFND	4 5	14,731	0	0

SHENANDOAH TELECOMMUNICATION	COM	82312B106	225	6,583	SH	-	DFND	4 5	6,583	0	0
SHERWIN WILLIAMS CO	COM	824348106	28,736	104,487	SH	-	DFND	1 3 4	104,487	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,321	15,710	SH	-	DFND	4 5	15,710	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	168	10,315	SH	-	DFND	4 5	10,315	0	0
SHORETEL INC	COM	825211105	116	17,064	SH	-	DFND	4 5	17,064	0	0
SHUTTERFLY INC	COM	82568P304	287	6,007	SH	-	DFND	4 5	6,007	0	0
SIGMA ALDRICH CORP	COM	826552101	20,692	148,487	SH	-	DFND	1 3 4	148,487	0	0
SIGMA ALDRICH CORP	COM	826552101	3,582	25,706	SH	-	DFND	4 5	25,706	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,061	143,869	SH	-	DFND	1 3 4	143,869	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	797	5,443	SH	-	DFND	4 5	5,443	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	212,987	1,660,848	SH	-	DFND	1 3 4	1,660,848	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	894	6,971	SH	-	DFND	4 5	6,971	0	0
SILGAN HOLDINGS INC	COM	827048109	6,235	118,177	SH	-	DFND	1 3 4	118,177	0	0
SILGAN HOLDINGS INC	COM	827048109	637	12,080	SH	-	DFND	4 5	12,080	0	0
SILICON LABORATORIES INC	COM	826919102	403	7,464	SH	-	DFND	4 5	7,464	0	0
SILICON LABORATORIES INC	COM	826919102	6,072	112,420	SH	-	DFND	1 3 4	112,420	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	10,830	312,910	SH	-	DFND	1 3 4	312,910	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	214	4,586	SH	-	DFND	4 5	4,586	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,414	94,556	SH	-	DFND	1 3 4	94,556	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	98,231	567,738	SH	-	DFND	1 3 4	567,738	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	782,342	4,521,689	SH	-	DFND	2 3 4	4,521,689	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,160	29,823	SH	-	DFND	4 5	29,823	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	8,690	255,578	SH	-	DFND	1 3 4	255,578	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	262	7,700	SH	-	DFND	4 5	7,700	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	17,556	629,026	SH	-	DFND	1 3 4	629,026	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	321	11,488	SH	-	DFND	4 5	11,488	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2,130	571,046	SH	-	DFND	4 5	571,046	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	15,789	157,233	SH	-	DFND	1 3 4	157,233	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,379	13,736	SH	-	DFND	4 5	13,736	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	959	21,378	SH	-	DFND	4 5	21,378	0	0
SIZMEK INC	COM	83013P105	933	131,395	SH	-	DFND	1 3 4	131,395	0	0
SKECHERS U S A INC	CL A	830566105	32,670	297,564	SH	-	DFND	1 3 4	297,564	0	0
SKECHERS U S A INC	CL A	830566105	1,338	12,184	SH	-	DFND	4 5	12,184	0	0
SKYWEST INC	COM	830879102	4,734	314,788	SH	-	DFND	1 3 4	314,788	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,117	241,275	SH	-	DFND	1 3 4	241,275	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,721	35,743	SH	-	DFND	4 5	35,743	0	0
SL GREEN RLTY CORP	COM	78440X101	13,606	123,813	SH	-	DFND	1 3 4	123,813	0	0
SL GREEN RLTY CORP	COM	78440X101	265,149	2,412,868	SH	-	DFND	2 3 4	2,412,868	0	0
SL GREEN RLTY CORP	COM	78440X101	1,915	17,428	SH	-	DFND	4 5	17,428	0	0
SLM CORP	COM	78442P106	11,892	1,204,829	SH	-	DFND	1 3 4	1,204,829	0	0
SLM CORP	COM	78442P106	1,151	116,632	SH	-	DFND	4 5	116,632	0	0
SM ENERGY CO	COM	78454L100	871	18,877	SH	-	DFND	4 5	18,877	0	0
SM ENERGY CO	COM	78454L100	13,649	295,938	SH	-	DFND	1 3 4	295,938	0	0
SMITH A O	COM	831865209	38,038	528,459	SH	-	DFND	1 3 4	528,459	0	0
SMITH A O	COM	831865209	1,318	18,304	SH	-	DFND	4 5	18,304	0	0
SMUCKER J M CO	COM NEW	832696405	13,064	120,503	SH	-	DFND	1 3 4	120,503	0	0
SMUCKER J M CO	COM NEW	832696405	2,008	18,524	SH	-	DFND	4 5	18,524	0	0
SNAP ON INC	COM	833034101	26,988	169,470	SH	-	DFND	1 3 4	169,470	0	0
SNAP ON INC	COM	833034101	2,281	14,323	SH	-	DFND	4 5	14,323	0	0
SNYDERS-LANCE INC	COM	833551104	10,270	318,239	SH	-	DFND	1 3 4	318,239	0	0
SNYDERS-LANCE INC	COM	833551104	242	7,499	SH	-	DFND	4 5	7,499	0	0
SOLARWINDS INC	COM	83416B109	8,677	188,090	SH	-	DFND	1 3 4	188,090	0	0
SOLARWINDS INC	COM	83416B109	916	19,863	SH	-	DFND	4 5	19,863	0	0
SOLERA HOLDINGS INC	COM	83421A104	8,465	189,962	SH	-	DFND	1 3 4	189,962	0	0

SONIC AUTOMOTIVE INC	CL A	83545G102	4,800	201,424	SH	-	DFND	1 3 4	201,424	0	0
SONIC CORP	COM	835451105	8,667	300,926	SH	-	DFND	1 3 4	300,926	0	0
SONIC CORP	COM	835451105	297	10,302	SH	-	DFND	4 5	10,302	0	0
SONOCO PRODS CO	COM	835495102	15,151	353,496	SH	-	DFND	1 3 4	353,496	0	0
SONOCO PRODS CO	COM	835495102	846	19,736	SH	-	DFND	4 5	19,736	0	0
SOTHEBYS	COM	835898107	7,918	175,033	SH	-	DFND	1 3 4	175,033	0	0
SOTHEBYS	COM	835898107	423	9,358	SH	-	DFND	4 5	9,358	0	0
SOUTH JERSEY INDS INC	COM	838518108	10,271	415,342	SH	-	DFND	1 3 4	415,342	0	0
SOUTH JERSEY INDS INC	COM	838518108	260	10,503	SH	-	DFND	4 5	10,503	0	0
SOUTH ST CORP	COM	840441109	267	3,513	SH	-	DFND	4 5	3,513	0	0
SOUTHERN CO	COM	842587107	47,316	1,129,267	SH	-	DFND	1 3 4	1,129,267	0	0
SOUTHERN CO	COM	842587107	1,221	29,148	SH	-	DFND	4 5	29,148	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	4,149	141,961	SH	-	DFND	1 3 4	141,961	0	0
SOUTHWEST AIRLS CO	COM	844741108	28,626	865,078	SH	-	DFND	1 3 4	865,078	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,233	127,936	SH	-	DFND	4 5	127,936	0	0
SOUTHWEST GAS CORP	COM	844895102	25,177	473,166	SH	-	DFND	1 3 4	473,166	0	0
SOUTHWEST GAS CORP	COM	844895102	383	7,189	SH	-	DFND	4 5	7,189	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10,937	481,155	SH	-	DFND	1 3 4	481,155	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,291	56,815	SH	-	DFND	4 5	56,815	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	18,992	218,523	SH	-	DFND	1 3 4	218,523	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	576	6,633	SH	-	DFND	4 5	6,633	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,176	19,517	SH	-	DFND	1 3 4	19,517	0	0
SPARTANNASH CO	COM	847215100	229	7,038	SH	-	DFND	4 5	7,038	0	0
SPARTANNASH CO	COM	847215100	7,455	229,108	SH	-	DFND	1 3 4	229,108	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	300	10,386	SH	-	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	27,212	834,736	SH	-	DFND	1 3 4	834,736	0	0
SPECTRA ENERGY CORP	COM	847560109	619	18,979	SH	-	DFND	4 5	18,979	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	767	7,521	SH	-	DFND	4 5	7,521	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,456	359,133	SH	-	DFND	1 3 4	359,133	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	121	17,750	SH	-	DFND	4 5	17,750	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	69,489	1,260,915	SH	-	DFND	1 3 4	1,260,915	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,944	35,269	SH	-	DFND	4 5	35,269	0	0
SPIRIT AIRLS INC	COM	848577102	667	10,745	SH	-	DFND	4 5	10,745	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	824	85,200	SH	-	DFND	4 5	85,200	0	0
SPLUNK INC	COM	848637104	264	3,786	SH	-	DFND	1 3 4	3,786	0	0
SPLUNK INC	COM	848637104	758	10,885	SH	-	DFND	4 5	10,885	0	0
SPOK HLDGS INC	COM	84863T106	2,231	132,455	SH	-	DFND	1 3 4	132,455	0	0
SPX CORP	COM	784635104	8,405	116,109	SH	-	DFND	1 3 4	116,109	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,319	21,107	SH	-	DFND	4 5	21,107	0	0
ST JOE CO	COM	790148100	161	10,346	SH	-	DFND	4 5	10,346	0	0
ST JUDE MED INC	COM	790849103	32,679	447,235	SH	-	DFND	1 3 4	447,235	0	0
ST JUDE MED INC	COM	790849103	2,295	31,403	SH	-	DFND	4 5	31,403	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,522	261,049	SH	-	DFND	1 3 4	261,049	0	0
STAG INDL INC	COM	85254J102	3,455	172,750	SH	-	DFND	2 3 4	172,750	0	0
STAG INDL INC	COM	85254J102	200	10,007	SH	-	DFND	4 5	10,007	0	0
STAGE STORES INC	COM NEW	85254C305	3,409	194,457	SH	-	DFND	1 3 4	194,457	0	0
STAMPS COM INC	COM NEW	852857200	6,759	91,869	SH	-	DFND	1 3 4	91,869	0	0
STANCORP FINL GROUP INC	COM	852891100	9,032	119,458	SH	-	DFND	1 3 4	119,458	0	0
STANCORP FINL GROUP INC	COM	852891100	738	9,761	SH	-	DFND	4 5	9,761	0	0
STANDARD MTR PRODS INC	COM	853666105	4,475	127,424	SH	-	DFND	1 3 4	127,424	0	0
STANDARD PAC CORP NEW	COM	85375C101	8,071	905,823	SH	-	DFND	1 3 4	905,823	0	0
STANDARD PAC CORP NEW	COM	85375C101	230	25,819	SH	-	DFND	4 5	25,819	0	0
STANDEX INTL CORP	COM	854231107	6,221	77,831	SH	-	DFND	1 3 4	77,831	0	0
STANDEX INTL CORP	COM	854231107	204	2,549	SH	-	DFND	4 5	2,549	0	0

STANLEY BLACK & DECKER INC	COM	854502101	27,973	265,800	SH	-	DFND	1 3 4	265,800	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,053	29,013	SH	-	DFND	4 5	29,013	0	0
STAPLES INC	COM	855030102	1,897	123,891	SH	-	DFND	4 5	123,891	0	0
STAPLES INC	COM	855030102	12,195	796,568	SH	-	DFND	1 3 4	796,568	0	0
STARBUCKS CORP	COM	855244109	149,572	2,789,737	SH	-	DFND	1 3 4	2,789,737	0	0
STARBUCKS CORP	COM	855244109	7,581	141,401	SH	-	DFND	4 5	141,401	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17,229	212,465	SH	-	DFND	1 3 4	212,465	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2,343	28,890	SH	-	DFND	4 5	28,890	0	0
STARWOOD PPTY TR INC	COM	85571B105	990	45,918	SH	-	DFND	4 5	45,918	0	0
STARZ	COM SER A	85571Q102	3,890	86,970	SH	-	DFND	1 3 4	86,970	0	0
STARZ	COM SER A	85571Q102	1,149	25,688	SH	-	DFND	4 5	25,688	0	0
STATE STR CORP	COM	857477103	39,416	511,901	SH	-	DFND	1 3 4	511,901	0	0
STATE STR CORP	COM	857477103	896	11,640	SH	-	DFND	4 5	11,640	0	0
STEEL DYNAMICS INC	COM	858119100	14,177	684,364	SH	-	DFND	1 3 4	684,364	0	0
STEEL DYNAMICS INC	COM	858119100	1,036	50,025	SH	-	DFND	4 5	50,025	0	0
STEELCASE INC	CL A	858155203	1,372	72,573	SH	-	DFND	1 3 4	72,573	0	0
STEELCASE INC	CL A	858155203	238	12,577	SH	-	DFND	4 5	12,577	0	0
STEIN MART INC	COM	858375108	1,824	174,211	SH	-	DFND	1 3 4	174,211	0	0
STEPAN CO	COM	858586100	6,316	116,724	SH	-	DFND	1 3 4	116,724	0	0
STEPAN CO	COM	858586100	280	5,174	SH	-	DFND	4 5	5,174	0	0
STERICYCLE INC	COM	858912108	14,160	105,739	SH	-	DFND	1 3 4	105,739	0	0
STERICYCLE INC	COM	858912108	2,809	20,977	SH	-	DFND	4 5	20,977	0	0
STERIS CORP	COM	859152100	25,910	402,090	SH	-	DFND	1 3 4	402,090	0	0
STERIS CORP	COM	859152100	663	10,296	SH	-	DFND	4 5	10,296	0	0
STERLING BANCORP DEL	COM	85917A100	8,160	555,116	SH	-	DFND	1 3 4	555,116	0	0
STERLING BANCORP DEL	COM	85917A100	247	16,833	SH	-	DFND	4 5	16,833	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,349	134,406	SH	-	DFND	1 3 4	134,406	0	0
STIFEL FINL CORP	COM	860630102	11,093	192,122	SH	-	DFND	1 3 4	192,122	0	0
STIFEL FINL CORP	COM	860630102	602	10,419	SH	-	DFND	4 5	10,419	0	0
STILLWATER MNG CO	COM	86074Q102	302	26,051	SH	-	DFND	4 5	26,051	0	0
STILLWATER MNG CO	COM	86074Q102	8,521	735,217	SH	-	DFND	1 3 4	735,217	0	0
STONE ENERGY CORP	COM	861642106	4,386	348,377	SH	-	DFND	1 3 4	348,377	0	0
STORE CAP CORP	COM	862121100	37,176	1,849,548	SH	-	DFND	2 3 4	1,849,548	0	0
STRATASYS LTD	SHS	M85548101	273	7,815	SH	-	DFND	4 5	7,815	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	93,623	7,724,608	SH	-	DFND	2 3 4	7,724,608	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	512	42,256	SH	-	DFND	4 5	42,256	0	0
STRAYER ED INC	COM	863236105	2,881	66,848	SH	-	DFND	1 3 4	66,848	0	0
STRYKER CORP	COM	863667101	35,522	371,683	SH	-	DFND	1 3 4	371,683	0	0
STRYKER CORP	COM	863667101	2,062	21,578	SH	-	DFND	4 5	21,578	0	0
STURM RUGER & CO INC	COM	864159108	6,614	115,130	SH	-	DFND	1 3 4	115,130	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,744	68,805	SH	-	DFND	1 3 4	68,805	0	0
SUMMIT HOTEL PPTYs	COM	866082100	6,856	526,952	SH	-	DFND	1 3 4	526,952	0	0
SUMMIT HOTEL PPTYs	COM	866082100	9,638	740,840	SH	-	DFND	2 3 4	740,840	0	0
SUMMIT HOTEL PPTYs	COM	866082100	212	16,323	SH	-	DFND	4 5	16,323	0	0
SUN CMNTYS INC	COM	866674104	105,066	1,699,271	SH	-	DFND	2 3 4	1,699,271	0	0
SUN CMNTYS INC	COM	866674104	579	9,357	SH	-	DFND	4 5	9,357	0	0
SUNCOKE ENERGY INC	COM	86722A103	5,166	397,360	SH	-	DFND	1 3 4	397,360	0	0
SUNCOKE ENERGY INC	COM	86722A103	230	17,671	SH	-	DFND	4 5	17,671	0	0
SUNEDISON INC	COM	86732Y109	25,230	843,517	SH	-	DFND	1 3 4	843,517	0	0
SUNEDISON INC	COM	86732Y109	651	21,770	SH	-	DFND	4 5	21,770	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	1,117	371,216	SH	-	DFND	1 3 4	371,216	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	119,679	7,973,290	SH	-	DFND	2 3 4	7,973,290	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	481	32,031	SH	-	DFND	4 5	32,031	0	0
SUNTRUST BKS INC	COM	867914103	3,849	89,468	SH	-	DFND	4 5	89,468	0	0

SUNTRUST BKS INC	COM	867914103	152,302	3,540,252	SH	-	DFND	1 3 4	3,540,252	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,473	218,817	SH	-	DFND	1 3 4	218,817	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8,959	425,817	SH	-	DFND	1 3 4	425,817	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	886	42,105	SH	-	DFND	4 5	42,105	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,586	141,230	SH	-	DFND	1 3 4	141,230	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	2,964	174,571	SH	-	DFND	1 3 4	174,571	0	0
SUPERVALU INC	COM	868536103	34,351	4,246,068	SH	-	DFND	1 3 4	4,246,068	0	0
SUPERVALU INC	COM	868536103	396	48,961	SH	-	DFND	4 5	48,961	0	0
SURMODICS INC	COM	868873100	1,856	79,256	SH	-	DFND	1 3 4	79,256	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15,682	1,110,599	SH	-	DFND	1 3 4	1,110,599	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	395	27,984	SH	-	DFND	4 5	27,984	0	0
SVB FINL GROUP	COM	78486Q101	21,278	147,785	SH	-	DFND	1 3 4	147,785	0	0
SVB FINL GROUP	COM	78486Q101	698	4,845	SH	-	DFND	4 5	4,845	0	0
SWIFT ENERGY CO	COM	870738101	550	271,008	SH	-	DFND	1 3 4	271,008	0	0
SWIFT TRANSN CO	CL A	87074U101	352	15,543	SH	-	DFND	4 5	15,543	0	0
SYKES ENTERPRISES INC	COM	871237103	5,758	237,427	SH	-	DFND	1 3 4	237,427	0	0
SYMANTEC CORP	COM	871503108	30,359	1,305,765	SH	-	DFND	1 3 4	1,305,765	0	0
SYMANTEC CORP	COM	871503108	2,684	115,454	SH	-	DFND	4 5	115,454	0	0
SYMETRA FINL CORP	COM	87151Q106	323	13,347	SH	-	DFND	4 5	13,347	0	0
SYNAPTICS INC	COM	87157D109	19,460	224,373	SH	-	DFND	1 3 4	224,373	0	0
SYNAPTICS INC	COM	87157D109	561	6,471	SH	-	DFND	4 5	6,471	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	10,248	224,096	SH	-	DFND	1 3 4	224,096	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	302	6,595	SH	-	DFND	4 5	6,595	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	125	15,114	SH	-	DFND	4 5	15,114	0	0
SYNERGY RES CORP	COM	87164P103	6,304	551,521	SH	-	DFND	1 3 4	551,521	0	0
SYNERGY RES CORP	COM	87164P103	220	19,205	SH	-	DFND	4 5	19,205	0	0
SYNNEX CORP	COM	87162W100	31,407	429,121	SH	-	DFND	1 3 4	429,121	0	0
SYNNEX CORP	COM	87162W100	365	4,987	SH	-	DFND	4 5	4,987	0	0
SYNOPSYS INC	COM	871607107	76,522	1,510,802	SH	-	DFND	1 3 4	1,510,802	0	0
SYNOPSYS INC	COM	871607107	1,559	30,779	SH	-	DFND	4 5	30,779	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,619	376,995	SH	-	DFND	1 3 4	376,995	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	947	30,727	SH	-	DFND	4 5	30,727	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	55	24,785	SH	-	DFND	4 5	24,785	0	0
SYNTEL INC	COM	87162H103	253	5,330	SH	-	DFND	4 5	5,330	0	0
SYSCO CORP	COM	871829107	3,104	85,980	SH	-	DFND	4 5	85,980	0	0
SYSCO CORP	COM	871829107	26,651	738,242	SH	-	DFND	1 3 4	738,242	0	0
T MOBILE US INC	COM	872590104	301	7,764	SH	-	DFND	4 5	7,764	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	281	2,435	SH	-	DFND	1 3 4	2,435	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1,429	12,390	SH	-	DFND	4 5	12,390	0	0
TAHOE RES INC	COM	873868103	550	45,374	SH	-	DFND	4 5	45,374	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	27,711	1,220,195	SH	-	DFND	1 3 4	1,030,418	0	189,777
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,210	515,407	SH	-	DFND	1 3 4	515,407	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	401	14,532	SH	-	DFND	4 5	14,532	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	43,952	1,245,102	SH	-	DFND	1 3 4	1,245,102	0	0
TAL INTL GROUP INC	COM	874083108	4,845	153,309	SH	-	DFND	1 3 4	153,309	0	0
TALEN ENERGY CORP	COM	87422J105	6,885	401,229	SH	-	DFND	1 3 4	401,229	0	0
TALEN ENERGY CORP	COM	87422J105	284	16,530	SH	-	DFND	4 5	16,530	0	0
TALMER BANCORP INC	COM	87482X101	5,936	354,372	SH	-	DFND	1 3 4	354,372	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,598	271,238	SH	-	DFND	1 3 4	271,238	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	905	28,543	SH	-	DFND	4 5	28,543	0	0
TANGOE INC	COM	87582Y108	2,809	223,317	SH	-	DFND	1 3 4	223,317	0	0
TARGA RES CORP	COM	87612G101	6,392	71,638	SH	-	DFND	1 3 4	71,638	0	0
TARGA RES CORP	COM	87612G101	726	8,140	SH	-	DFND	4 5	8,140	0	0

	COM	893641100	1,040	4,627	SH	-	DFND	4 5	4,627	0	0
TRANSDIGM GROUP INC	COM	893641100	156,238	695,412	SH	-	DFND	1 3 4	695,412	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	6,845	424,658	SH	-	DFND	1 3 4	424,658	0	0
TRANSUNION	COM	89400J107	5,663	225,607	SH	-	DFND	1 3 4	225,607	0	0
TRAVELERS COMPANIES INC	COM	89417E109	68,108	704,609	SH	-	DFND	1 3 4	704,609	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,031	10,670	SH	-	DFND	4 5	10,670	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	290	21,036	SH	-	DFND	4 5	21,036	0	0
TREDEGAR CORP	COM	894650100	3,475	157,190	SH	-	DFND	1 3 4	157,190	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,833	121,346	SH	-	DFND	1 3 4	121,346	0	0
TREEHOUSE FOODS INC	COM	89469A104	533	6,580	SH	-	DFND	4 5	6,580	0	0
TREX CO INC	COM	89531P105	239	4,836	SH	-	DFND	4 5	4,836	0	0
TRI POINTE HOMES INC	COM	87265H109	358	23,396	SH	-	DFND	4 5	23,396	0	0
TRIANGLE CAP CORP	COM	895848109	5,103	217,700	SH	-	DFND	1 3 4	217,700	0	0
TRIBUNE MEDIA CO	CL A	896047503	19,031	356,445	SH	-	DFND	1 3 4	356,445	0	0
TRIBUNE MEDIA CO	CL A	896047503	546	10,221	SH	-	DFND	4 5	10,221	0	0
TRIMAS CORP	COM NEW	896215209	243	8,194	SH	-	DFND	4 5	8,194	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	17,227	734,329	SH	-	DFND	1 3 4	734,329	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	866	36,917	SH	-	DFND	4 5	36,917	0	0
TRINITY INDS INC	COM	896522109	11,590	438,525	SH	-	DFND	1 3 4	438,525	0	0
TRINITY INDS INC	COM	896522109	795	30,063	SH	-	DFND	4 5	30,063	0	0
TRIPADVISOR INC	COM	896945201	12,132	139,251	SH	-	DFND	1 3 4	139,251	0	0
TRIPADVISOR INC	COM	896945201	849	9,741	SH	-	DFND	4 5	9,741	0	0
TRIUMPH GROUP INC NEW	COM	896818101	9,203	139,456	SH	-	DFND	1 3 4	139,456	0	0
TRIUMPH GROUP INC NEW	COM	896818101	912	13,814	SH	-	DFND	4 5	13,814	0	0
TRUEBLUE INC	COM	89785X101	221	7,380	SH	-	DFND	4 5	7,380	0	0
TRUEBLUE INC	COM	89785X101	7,639	255,486	SH	-	DFND	1 3 4	255,486	0	0
TRUSTCO BK CORP N Y	COM	898349105	123	17,477	SH	-	DFND	4 5	17,477	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,071	579,041	SH	-	DFND	1 3 4	579,041	0	0
TRUSTMARK CORP	COM	898402102	4,776	191,202	SH	-	DFND	1 3 4	191,202	0	0
TRUSTMARK CORP	COM	898402102	312	12,474	SH	-	DFND	4 5	12,474	0	0
TTM TECHNOLOGIES INC	COM	87305R109	3,832	383,603	SH	-	DFND	1 3 4	383,603	0	0
TTM TECHNOLOGIES INC	COM	87305R109	102	10,196	SH	-	DFND	4 5	10,196	0	0
TUESDAY MORNING CORP	COM NEW	899035505	3,038	269,729	SH	-	DFND	1 3 4	269,729	0	0
TUPPERWARE BRANDS CORP	COM	899896104	23,075	357,518	SH	-	DFND	1 3 4	357,518	0	0
TUPPERWARE BRANDS CORP	COM	899896104	496	7,685	SH	-	DFND	4 5	7,685	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	72,187	2,218,069	SH	-	DFND	1 3 4	2,218,069	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	2,702	83,024	SH	-	DFND	4 5	83,024	0	0
TWENTY FIRST CENY FOX INC	CL B	90130A200	249	7,715	SH	-	DFND	4 5	7,715	0	0
TWITTER INC	COM	90184L102	3,461	95,548	SH	-	DFND	4 5	95,548	0	0
TYCO INTL PLC	SHS	G91442106	20,344	528,681	SH	-	DFND	1 3 4	528,681	0	0
TYCO INTL PLC	SHS	G91442106	2,394	62,209	SH	-	DFND	4 5	62,209	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,330	95,302	SH	-	DFND	1 3 4	95,302	0	0
TYLER TECHNOLOGIES INC	COM	902252105	741	5,730	SH	-	DFND	4 5	5,730	0	0
TYSON FOODS INC	CL A	902494103	80,046	1,877,687	SH	-	DFND	1 3 4	1,877,687	0	0
TYSON FOODS INC	CL A	902494103	2,311	54,215	SH	-	DFND	4 5	54,215	0	0
U S SILICA HLDGS INC	COM	90346E103	9,563	325,729	SH	-	DFND	1 3 4	325,729	0	0
U S SILICA HLDGS INC	COM	90346E103	263	8,944	SH	-	DFND	4 5	8,944	0	0
UDR INC	COM	902653104	33,083	1,032,883	SH	-	DFND	1 3 4	1,032,883	0	0
UDR INC	COM	902653104	1,598	49,905	SH	-	DFND	4 5	49,905	0	0
UGI CORP NEW	COM	902681105	26,531	770,171	SH	-	DFND	1 3 4	770,171	0	0
UGI CORP NEW	COM	902681105	1,183	34,343	SH	-	DFND	4 5	34,343	0	0
UIL HLDG CORP	COM	902748102	15,889	346,763	SH	-	DFND	1 3 4	346,763	0	0
UIL HLDG CORP	COM	902748102	514	11,215	SH	-	DFND	4 5	11,215	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,151	7,452	SH	-	DFND	1 3 4	7,452	0	0

ULTA SALON COSMETCS & FRAG I

	COM	90384S303	2,465	15,958	SH	-	DFND	4 5	15,958	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13,293	80,888	SH	-	DFND	1 3 4	80,888	0	0
ULTRA PETROLEUM CORP	COM	903914109	328	26,170	SH	-	DFND	4 5	26,170	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	554	5,413	SH	-	DFND	4 5	5,413	0	0
ULTRATECH INC	COM	904034105	3,121	168,139	SH	-	DFND	1 3 4	168,139	0	0
UMB FINL CORP	COM	902788108	14,176	248,608	SH	-	DFND	1 3 4	248,608	0	0
UMB FINL CORP	COM	902788108	345	6,043	SH	-	DFND	4 5	6,043	0	0
UMPQUA HLDGS CORP	COM	904214103	23,584	1,310,920	SH	-	DFND	1 3 4	1,310,920	0	0
UMPQUA HLDGS CORP	COM	904214103	733	40,726	SH	-	DFND	4 5	40,726	0	0
UNDER ARMOUR INC	CL A	904311107	2,519	30,195	SH	-	DFND	4 5	30,195	0	0
UNDER ARMOUR INC	CL A	904311107	18,315	219,503	SH	-	DFND	1 3 4	219,503	0	0
UNIFI INC	COM NEW	904677200	2,934	87,588	SH	-	DFND	1 3 4	87,588	0	0
UNIFIRST CORP MASS	COM	904708104	290	2,596	SH	-	DFND	4 5	2,596	0	0
UNIFIRST CORP MASS	COM	904708104	10,701	95,674	SH	-	DFND	1 3 4	95,674	0	0
UNION PAC CORP	COM	907818108	103,930	1,089,753	SH	-	DFND	1 3 4	1,089,753	0	0
UNION PAC CORP	COM	907818108	7,679	80,519	SH	-	DFND	4 5	80,519	0	0
UNIT CORP	COM	909218109	3,598	132,661	SH	-	DFND	1 3 4	132,661	0	0
UNIT CORP	COM	909218109	237	8,754	SH	-	DFND	4 5	8,754	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	15,658	389,203	SH	-	DFND	1 3 4	389,203	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	516	12,824	SH	-	DFND	4 5	12,824	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,752	275,615	SH	-	DFND	1 3 4	275,615	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	69	12,879	SH	-	DFND	4 5	12,879	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,876	73,119	SH	-	DFND	4 5	73,119	0	0
UNITED CONTL HLDGS INC	COM	910047109	442	8,332	SH	-	DFND	1 3 4	8,332	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	177	13,140	SH	-	DFND	4 5	13,140	0	0
UNITED FIRE GROUP INC	COM	910340108	4,194	128,020	SH	-	DFND	1 3 4	128,020	0	0
UNITED INS HLDGS CORP	COM	910710102	1,584	101,961	SH	-	DFND	1 3 4	101,961	0	0
UNITED NAT FOODS INC	COM	911163103	9,025	141,724	SH	-	DFND	1 3 4	141,724	0	0
UNITED NAT FOODS INC	COM	911163103	500	7,853	SH	-	DFND	4 5	7,853	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	83,616	862,821	SH	-	DFND	1 3 4	862,821	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,252	64,512	SH	-	DFND	4 5	64,512	0	0
UNITED RENTALS INC	COM	911363109	10,564	120,564	SH	-	DFND	1 3 4	120,564	0	0
UNITED RENTALS INC	COM	911363109	2,095	23,915	SH	-	DFND	4 5	23,915	0	0
UNITED STATES STL CORP NEW	COM	912909108	8,502	412,306	SH	-	DFND	1 3 4	412,306	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	174,481	1,572,889	SH	-	DFND	1 3 4	1,572,889	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,321	38,955	SH	-	DFND	4 5	38,955	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	22,755	130,816	SH	-	DFND	1 3 4	130,816	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,988	11,426	SH	-	DFND	4 5	11,426	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,712	87,801	SH	-	DFND	4 5	87,801	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	220,392	1,806,491	SH	-	DFND	1 3 4	1,806,491	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	133	13,165	SH	-	DFND	4 5	13,165	0	0
UNIVERSAL CORP VA	COM	913456109	7,889	137,626	SH	-	DFND	1 3 4	137,626	0	0
UNIVERSAL CORP VA	COM	913456109	242	4,228	SH	-	DFND	4 5	4,228	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	314	6,063	SH	-	DFND	4 5	6,063	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,817	96,642	SH	-	DFND	1 3 4	96,642	0	0
UNIVERSAL FST PRODS INC	COM	913543104	13,678	262,888	SH	-	DFND	1 3 4	262,888	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	3,765	81,029	SH	-	DFND	1 3 4	81,029	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	40,500	285,013	SH	-	DFND	1 3 4	285,013	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,702	19,014	SH	-	DFND	4 5	19,014	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,492	185,609	SH	-	DFND	1 3 4	185,609	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,100	127,917	SH	-	DFND	1 3 4	127,917	0	0
UNUM GROUP	COM	91529Y106	11,090	310,223	SH	-	DFND	1 3 4	310,223	0	0
UNUM GROUP	COM	91529Y106	1,727	48,313	SH	-	DFND	4 5	48,313	0	0
URBAN EDGE PPTYS	COM	91704F104	5,432	261,269	SH	-	DFND	1 3 4	261,269	0	0

URBAN EDGE PPTYS

	COM	91704F104	3,225	155,124	SH	-	DFND	2 3 4	155,124	0	0
URBAN EDGE PPTYS	COM	91704F104	278	13,385	SH	-	DFND	4 5	13,385	0	0
URBAN OUTFITTERS INC	COM	917047102	4,327	123,608	SH	-	DFND	1 3 4	123,608	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,187	170,599	SH	-	DFND	1 3 4	170,599	0	0
US BANCORP DEL	COM NEW	902973304	95,771	2,206,707	SH	-	DFND	1 3 4	2,206,707	0	0
US BANCORP DEL	COM NEW	902973304	2,343	53,990	SH	-	DFND	4 5	53,990	0	0
US ECOLOGY INC	COM	91732J102	6,430	131,986	SH	-	DFND	1 3 4	131,986	0	0
UTI WORLDWIDE INC	ORD	G87210103	142	14,215	SH	-	DFND	4 5	14,215	0	0
UTI WORLDWIDE INC	ORD	G87210103	5,612	561,770	SH	-	DFND	1 3 4	561,770	0	0
V F CORP	COM	918204108	29,870	428,305	SH	-	DFND	1 3 4	428,305	0	0
V F CORP	COM	918204108	2,223	31,871	SH	-	DFND	4 5	31,871	0	0
VAIL RESORTS INC	COM	91879Q109	25,582	234,263	SH	-	DFND	1 3 4	234,263	0	0
VAIL RESORTS INC	COM	91879Q109	688	6,301	SH	-	DFND	4 5	6,301	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	439,036	1,976,306	SH	-	DFND	1 3 4	1,976,306	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	111,752	1,785,171	SH	-	DFND	1 3 4	1,785,171	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,061	16,945	SH	-	DFND	4 5	16,945	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	32,825	746,201	SH	-	DFND	1 3 4	746,201	0	0
VALLEY NATL BANCORP	COM	919794107	6,446	625,190	SH	-	DFND	1 3 4	625,190	0	0
VALLEY NATL BANCORP	COM	919794107	443	42,936	SH	-	DFND	4 5	42,936	0	0
VALMONT INDS INC	COM	920253101	7,925	66,668	SH	-	DFND	1 3 4	66,668	0	0
VALMONT INDS INC	COM	920253101	653	5,497	SH	-	DFND	4 5	5,497	0	0
VALSPAR CORP	COM	920355104	1,630	19,921	SH	-	DFND	4 5	19,921	0	0
VALSPAR CORP	COM	920355104	17,309	211,555	SH	-	DFND	1 3 4	211,555	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,618	206,300	SH	-	DFND	1 3 4	206,300	0	0
VANTIV INC	CL A	92210H105	563	14,748	SH	-	DFND	4 5	14,748	0	0
VARIAN MED SYS INC	COM	92220P105	10,463	124,078	SH	-	DFND	1 3 4	124,078	0	0
VARIAN MED SYS INC	COM	92220P105	2,082	24,686	SH	-	DFND	4 5	24,686	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	5,413	179,295	SH	-	DFND	1 3 4	179,295	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	3,323	95,700	SH	-	DFND	1 3 4	95,700	0	0
VCA INC	COM	918194101	12,651	232,537	SH	-	DFND	1 3 4	232,537	0	0
VCA INC	COM	918194101	1,326	24,369	SH	-	DFND	4 5	24,369	0	0
VECTOR GROUP LTD	COM	92240M108	326	13,911	SH	-	DFND	4 5	13,911	0	0
VECTREN CORP	COM	92240G101	20,571	534,600	SH	-	DFND	1 3 4	534,600	0	0
VEECO INSTRS INC DEL	COM	922417100	7,070	246,002	SH	-	DFND	1 3 4	246,002	0	0
VEECO INSTRS INC DEL	COM	922417100	202	7,014	SH	-	DFND	4 5	7,014	0	0
VEEVA SYS INC	CL A COM	922475108	593	21,145	SH	-	DFND	4 5	21,145	0	0
VENTAS INC	COM	92276F100	3,596	57,918	SH	-	DFND	4 5	57,918	0	0
VENTAS INC	COM	92276F100	59,995	966,252	SH	-	DFND	1 3 4	966,252	0	0
VENTAS INC	COM	92276F100	288,989	4,654,358	SH	-	DFND	2 3 4	4,654,358	0	0
VERIFONE SYS INC	COM	92342Y109	10,985	323,476	SH	-	DFND	1 3 4	323,476	0	0
VERIFONE SYS INC	COM	92342Y109	582	17,133	SH	-	DFND	4 5	17,133	0	0
VERINT SYS INC	COM	92343X100	653	10,749	SH	-	DFND	4 5	10,749	0	0
VERISIGN INC	COM	92343E102	222,921	3,611,825	SH	-	DFND	1 3 4	3,611,825	0	0
VERISIGN INC	COM	92343E102	1,598	25,891	SH	-	DFND	4 5	25,891	0	0
VERISK ANALYTICS INC	COM	92345Y106	155,197	2,133,000	SH	-	DFND	1 3 4	2,133,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,353	32,338	SH	-	DFND	4 5	32,338	0	0
VERITIV CORP	COM	923454102	1,812	49,706	SH	-	DFND	1 3 4	49,706	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,563	355,352	SH	-	DFND	4 5	355,352	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	237,130	5,087,535	SH	-	DFND	1 3 4	5,087,535	0	0
VERSARTIS INC	COM	92529L102	1,429	93,886	SH	-	DFND	1 3 4	93,886	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	37,422	303,063	SH	-	DFND	1 3 4	303,063	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,477	20,061	SH	-	DFND	4 5	20,061	0	0
VIACOM INC NEW	CL B	92553P201	28,923	447,461	SH	-	DFND	1 3 4	447,461	0	0
VIACOM INC NEW	CL B	92553P201	2,113	32,682	SH	-	DFND	4 5	32,682	0	0

VIAD CORP

	COM NEW	92552R406	3,312	122,172	SH	-	DFND	1 3 4	122,172	0	0
VIASAT INC	COM	92552V100	16,111	267,361	SH	-	DFND	1 3 4	267,361	0	0
VIASAT INC	COM	92552V100	485	8,053	SH	-	DFND	4 5	8,053	0	0
VICOR CORP	COM	925815102	1,237	101,466	SH	-	DFND	1 3 4	101,466	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	63,839	2,869,206	SH	-	DFND	1 3 4	2,824,289	0	44,917
VIRNETX HLDG CORP	COM	92823T108	52	12,347	SH	-	DFND	4 5	12,347	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,600	42,344	SH	-	DFND	1 3 4	42,344	0	0
VIRTUSA CORP	COM	92827P102	8,447	164,348	SH	-	DFND	1 3 4	164,348	0	0
VIRTUSA CORP	COM	92827P102	259	5,044	SH	-	DFND	4 5	5,044	0	0
VISA INC	COM CL A	92826C839	12,604	187,704	SH	-	DFND	4 5	187,704	0	0
VISA INC	COM CL A	92826C839	204,094	3,039,378	SH	-	DFND	1 3 4	3,039,378	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,488	384,245	SH	-	DFND	1 3 4	384,245	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	274	23,496	SH	-	DFND	4 5	23,496	0	0
VISTA OUTDOOR INC	COM	928377100	8,084	180,039	SH	-	DFND	1 3 4	180,039	0	0
VITAMIN SHOPPE INC	COM	92849E101	6,753	181,181	SH	-	DFND	1 3 4	181,181	0	0
VITAMIN SHOPPE INC	COM	92849E101	202	5,425	SH	-	DFND	4 5	5,425	0	0
VIVUS INC	COM	928551100	67	28,315	SH	-	DFND	4 5	28,315	0	0
VONAGE HLDGS CORP	COM	92886T201	170	34,654	SH	-	DFND	4 5	34,654	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,128	32,954	SH	-	DFND	4 5	32,954	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,666	217,698	SH	-	DFND	1 3 4	217,698	0	0
VORNADO RLTY TR	SH BEN INT	929042109	76,003	800,612	SH	-	DFND	2 3 4	800,612	0	0
VOXX INTL CORP	CL A	91829F104	1,000	120,720	SH	-	DFND	1 3 4	120,720	0	0
VOYA FINL INC	COM	929089100	14,119	303,835	SH	-	DFND	1 3 4	303,835	0	0
VOYA FINL INC	COM	929089100	1,892	40,717	SH	-	DFND	4 5	40,717	0	0
VULCAN MATLS CO	COM	929160109	13,843	164,939	SH	-	DFND	1 3 4	164,939	0	0
VULCAN MATLS CO	COM	929160109	2,323	27,683	SH	-	DFND	4 5	27,683	0	0
VWR CORP	COM	91843L103	226	8,451	SH	-	DFND	4 5	8,451	0	0
W P CAREY INC	COM	92936U109	1,189	20,173	SH	-	DFND	4 5	20,173	0	0
WABASH NATL CORP	COM	929566107	150	11,991	SH	-	DFND	4 5	11,991	0	0
WABCO HLDGS INC	COM	92927K102	366	2,955	SH	-	DFND	1 3 4	2,955	0	0
WABCO HLDGS INC	COM	92927K102	1,662	13,436	SH	-	DFND	4 5	13,436	0	0
WABTEC CORP	COM	929740108	25,769	273,443	SH	-	DFND	1 3 4	273,443	0	0
WABTEC CORP	COM	929740108	2,245	23,820	SH	-	DFND	4 5	23,820	0	0
WADDELL & REED FINL INC	CL A	930059100	11,285	238,524	SH	-	DFND	1 3 4	238,524	0	0
WADDELL & REED FINL INC	CL A	930059100	1,172	24,766	SH	-	DFND	4 5	24,766	0	0
WAGeworks INC	COM	930427109	255	6,308	SH	-	DFND	4 5	6,308	0	0
WAGeworks INC	COM	930427109	8,189	202,444	SH	-	DFND	1 3 4	202,444	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	141,429	1,674,903	SH	-	DFND	1 3 4	1,674,903	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,763	44,563	SH	-	DFND	4 5	44,563	0	0
WALKER & DUNLOP INC	COM	93148P102	4,340	162,296	SH	-	DFND	1 3 4	162,296	0	0
WAL-MART STORES INC	COM	931142103	224,193	3,160,763	SH	-	DFND	1 3 4	3,160,763	0	0
WAL-MART STORES INC	COM	931142103	3,908	55,095	SH	-	DFND	4 5	55,095	0	0
WASHINGTON FED INC	COM	938824109	6,267	268,398	SH	-	DFND	1 3 4	268,398	0	0
WASHINGTON FED INC	COM	938824109	409	17,511	SH	-	DFND	4 5	17,511	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	330	12,732	SH	-	DFND	4 5	12,732	0	0
WASHINGTON TR BANCORP	COM	940610108	11,169	282,899	SH	-	DFND	1 3 4	282,899	0	0
WASTE CONNECTIONS INC	COM	941053100	16,519	350,571	SH	-	DFND	1 3 4	350,571	0	0
WASTE CONNECTIONS INC	COM	941053100	739	15,687	SH	-	DFND	4 5	15,687	0	0
WASTE MGMT INC DEL	COM	94106L109	24,537	529,376	SH	-	DFND	1 3 4	529,376	0	0
WASTE MGMT INC DEL	COM	94106L109	909	19,614	SH	-	DFND	4 5	19,614	0	0
WATERS CORP	COM	941848103	13,199	102,813	SH	-	DFND	1 3 4	102,813	0	0
WATERS CORP	COM	941848103	2,627	20,459	SH	-	DFND	4 5	20,459	0	0
WATSCO INC	COM	942622200	9,616	77,711	SH	-	DFND	1 3 4	77,711	0	0
WATSCO INC	COM	942622200	960	7,755	SH	-	DFND	4 5	7,755	0	0

	COM	984332106	42,638	1,085,219	SH	-	DFND	1 3 4	1,085,219	0	0
YAHOO INC	COM	984332106	1,042	26,532	SH	-	DFND	4 5	26,532	0	0
YUM BRANDS INC	COM	988498101	86,196	956,884	SH	-	DFND	1 3 4	956,884	0	0
YUM BRANDS INC	COM	988498101	3,203	35,562	SH	-	DFND	4 5	35,562	0	0
ZAFGEN INC	COM	98885E103	2,152	62,134	SH	-	DFND	1 3 4	62,134	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	481	18,702	SH	-	DFND	4 5	18,702	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16,257	146,394	SH	-	DFND	1 3 4	146,394	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	499	4,492	SH	-	DFND	4 5	4,492	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	23,142	211,867	SH	-	DFND	1 3 4	211,867	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3,609	33,043	SH	-	DFND	4 5	33,043	0	0
ZIONS BANCORPORATION	COM	989701107	8,405	264,863	SH	-	DFND	1 3 4	264,863	0	0
ZIONS BANCORPORATION	COM	989701107	910	28,672	SH	-	DFND	4 5	28,672	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	208	17,292	SH	-	DFND	4 5	17,292	0	0
ZIX CORP	COM	98974P100	82	15,875	SH	-	DFND	4 5	15,875	0	0
ZOETIS INC	CL A	98978V103	308,169	6,390,904	SH	-	DFND	1 3 4	6,390,904	0	0
ZOETIS INC	CL A	98978V103	4,693	97,318	SH	-	DFND	4 5	97,318	0	0
ZUMIEZ INC	COM	989817101	3,506	131,653	SH	-	DFND	1 3 4	131,653	0	0
