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The reader should not assume that the information is accurate and complete.

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: 03-31-2015

Check here if Amendment:  Amendment Number: 1

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 05-13-2015  
[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: 67,122,774  
(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	11,436	447,100	SH	-	DFND	1 3 4	447,100	0	0
3-D SYS CORP DEL	COM NEW	88554D205	7,764	283,135	SH	-	DFND	1 3 4	283,135	0	0
3M CO	COM	88579Y101	128,113	776,679	SH	-	DFND	1 3 4	776,679	0	0
3M CO	COM	88579Y101	10,908	66,129	SH	-	DFND	4 5	66,129	0	0
8X8 INC NEW	COM	282914100	4,678	556,842	SH	-	DFND	1 3 4	556,842	0	0
8X8 INC NEW	COM	282914100	211	25,094	SH	-	DFND	4 5	25,094	0	0
AAON INC	COM PAR \$0.004	000360206	6,326	257,920	SH	-	DFND	1 3 4	257,920	0	0
AAR CORP	COM	000361105	7,191	234,226	SH	-	DFND	1 3 4	234,226	0	0
AAR CORP	COM	000361105	228	7,416	SH	-	DFND	4 5	7,416	0	0
AARONS INC	COM PAR \$0.50	002535300	4,950	174,839	SH	-	DFND	1 3 4	174,839	0	0
ABAXIS INC	COM	002567105	263	4,091	SH	-	DFND	4 5	4,091	0	0
ABAXIS INC	COM	002567105	8,416	131,277	SH	-	DFND	1 3 4	131,277	0	0
ABBOTT LABS	COM	002824100	85,311	1,841,387	SH	-	DFND	1 3 4	1,841,387	0	0
ABBOTT LABS	COM	002824100	3,261	70,393	SH	-	DFND	4 5	70,393	0	0
ABBVIE INC	COM	00287Y109	137,703	2,352,294	SH	-	DFND	1 3 4	2,352,294	0	0
ABBVIE INC	COM	00287Y109	9,593	163,879	SH	-	DFND	4 5	163,879	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,139	187,793	SH	-	DFND	1 3 4	187,793	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	435	19,778	SH	-	DFND	4 5	19,778	0	0
ABIOMED INC	COM	003654100	16,409	229,237	SH	-	DFND	1 3 4	229,237	0	0
ABIOMED INC	COM	003654100	520	7,275	SH	-	DFND	4 5	7,275	0	0
ABM INDS INC	COM	000957100	28,041	880,112	SH	-	DFND	1 3 4	880,112	0	0
ABM INDS INC	COM	000957100	332	10,436	SH	-	DFND	4 5	10,436	0	0
ABRAXAS PETE CORP	COM	003830106	86	26,435	SH	-	DFND	4 5	26,435	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	21,800	304,475	SH	-	DFND	1 3 4	304,475	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	562	7,858	SH	-	DFND	4 5	7,858	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	377	11,568	SH	-	DFND	4 5	11,568	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	14,729	422,260	SH	-	DFND	1 3 4	422,260	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	487	13,958	SH	-	DFND	4 5	13,958	0	0
ACCELERON PHARMA INC	COM	00434H108	2,398	63,000	SH	-	DFND	1 3 4	63,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	71,567	763,878	SH	-	DFND	1 3 4	763,878	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,286	67,083	SH	-	DFND	4 5	67,083	0	0
ACCO BRANDS CORP	COM	00081T108	176	21,227	SH	-	DFND	4 5	21,227	0	0
ACE LTD	SHS	H0023R105	44,415	398,385	SH	-	DFND	1 3 4	398,385	0	0
ACE LTD	SHS	H0023R105	2,009	18,026	SH	-	DFND	4 5	18,026	0	0
ACETO CORP	COM	004446100	3,730	169,544	SH	-	DFND	1 3 4	169,544	0	0
ACHAOGEN INC	COM	004449104	1,524	156,100	SH	-	DFND	1 3 4	156,100	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	193	19,597	SH	-	DFND	4 5	19,597	0	0
ACI WORLDWIDE INC	COM	004498101	445	20,545	SH	-	DFND	4 5	20,545	0	0
ACI WORLDWIDE INC	COM	004498101	6,798	313,856	SH	-	DFND	1 3 4	313,856	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,779	263,804	SH	-	DFND	1 3 4	263,804	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	253	7,598	SH	-	DFND	4 5	7,598	0	0
ACTAVIS PLC	SHS	G0083B108	141,330	474,870	SH	-	DFND	1 3 4	474,870	0	0
ACTAVIS PLC	SHS	G0083B108	10,226	34,354	SH	-	DFND	4 5	34,354	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	15,856	697,711	SH	-	DFND	1 3 4	697,711	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,979	131,112	SH	-	DFND	4 5	131,112	0	0
ACTUANT CORP	CL A NEW	00508X203	9,073	382,177	SH	-	DFND	1 3 4	382,177	0	0
ACTUANT CORP	CL A NEW	00508X203	237	9,990	SH	-	DFND	4 5	9,990	0	0

ACUITY BRANDS INC	COM	00508Y102	20,128	119,698	SH	-	DFND	1 3 4	119,698	0	0
ACUITY BRANDS INC	COM	00508Y102	671	3,989	SH	-	DFND	4 5	3,989	0	0
ACXIOM CORP	COM	005125109	12,641	683,699	SH	-	DFND	1 3 4	683,699	0	0
ACXIOM CORP	COM	005125109	231	12,521	SH	-	DFND	4 5	12,521	0	0
ADOBE SYS INC	COM	00724F101	225,564	3,050,669	SH	-	DFND	1 3 4	3,050,669	0	0
ADOBE SYS INC	COM	00724F101	3,313	44,799	SH	-	DFND	4 5	44,799	0	0
ADTRAN INC	COM	00738A106	6,182	331,126	SH	-	DFND	1 3 4	331,126	0	0
ADTRAN INC	COM	00738A106	253	13,533	SH	-	DFND	4 5	13,533	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	29,653	198,100	SH	-	DFND	1 3 4	198,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,588	17,291	SH	-	DFND	4 5	17,291	0	0
ADVANCED ENERGY INDS	COM	007973100	6,081	236,985	SH	-	DFND	1 3 4	236,985	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,571	1,705,282	SH	-	DFND	1 3 4	1,705,282	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	120	16,667	SH	-	DFND	1 3 4	16,667	0	0
ADVENT SOFTWARE INC	COM	007974108	24,543	556,392	SH	-	DFND	1 3 4	556,392	0	0
ADVENT SOFTWARE INC	COM	007974108	410	9,295	SH	-	DFND	4 5	9,295	0	0
ADVISORY BRD CO	COM	00762W107	361	6,775	SH	-	DFND	4 5	6,775	0	0
AECOM	COM	00766T100	12,999	421,780	SH	-	DFND	1 3 4	421,780	0	0
AECOM	COM	00766T100	746	24,225	SH	-	DFND	4 5	24,225	0	0
AEGION CORP	COM	00770F104	4,176	231,373	SH	-	DFND	1 3 4	231,373	0	0
AEROPOSTALE	COM	007865108	1,701	490,264	SH	-	DFND	1 3 4	490,264	0	0
AEROVIRONMENT INC	COM	008073108	3,296	124,324	SH	-	DFND	1 3 4	124,324	0	0
AES CORP	COM	00130H105	10,103	786,226	SH	-	DFND	1 3 4	786,226	0	0
AES CORP	COM	00130H105	2,099	163,425	SH	-	DFND	4 5	163,425	0	0
AETNA INC NEW	COM	00817Y108	3,278	30,780	SH	-	DFND	4 5	30,780	0	0
AETNA INC NEW	COM	00817Y108	150,296	1,410,847	SH	-	DFND	1 3 4	1,410,847	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	2,998	13,955	SH	-	DFND	4 5	13,955	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,259	66,392	SH	-	DFND	1 3 4	66,392	0	0
AFFYMETRIX INC	COM	00826T108	5,814	462,951	SH	-	DFND	1 3 4	462,951	0	0
AFFYMETRIX INC	COM	00826T108	186	14,809	SH	-	DFND	4 5	14,809	0	0
AFLAC INC	COM	001055102	34,168	533,806	SH	-	DFND	1 3 4	533,806	0	0
AFLAC INC	COM	001055102	1,551	24,229	SH	-	DFND	4 5	24,229	0	0
AGCO CORP	COM	001084102	10,381	217,908	SH	-	DFND	1 3 4	217,908	0	0
AGCO CORP	COM	001084102	1,019	21,374	SH	-	DFND	4 5	21,374	0	0
AGENUS INC	COM NEW	00847G705	75	14,583	SH	-	DFND	4 5	14,583	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	16,968	408,384	SH	-	DFND	1 3 4	408,384	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,985	71,857	SH	-	DFND	4 5	71,857	0	0
AGILYSYS INC	COM	00847J105	904	91,884	SH	-	DFND	1 3 4	91,884	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	256	2,713	SH	-	DFND	4 5	2,713	0	0
AGL RES INC	COM	001204106	837	16,841	SH	-	DFND	4 5	16,841	0	0
AGL RES INC	COM	001204106	7,224	145,515	SH	-	DFND	1 3 4	145,515	0	0
AGREE REALTY CORP	COM	008492100	3,599	109,165	SH	-	DFND	1 3 4	109,165	0	0
AGREE REALTY CORP	COM	008492100	8,478	257,140	SH	-	DFND	2 3 4	257,140	0	0
AGRIUM INC	COM	008916108	226	2,172	SH	-	DFND	1 3 4	2,172	0	0
AIR LEASE CORP	CL A	00912X302	942	24,953	SH	-	DFND	4 5	24,953	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	10,315	221,393	SH	-	DFND	1 3 4	221,393	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	333	7,141	SH	-	DFND	4 5	7,141	0	0
AIR PRODS & CHEMS INC	COM	009158106	373,198	2,466,943	SH	-	DFND	1 3 4	2,466,943	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,658	10,966	SH	-	DFND	4 5	10,966	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	132	14,399	SH	-	DFND	4 5	14,399	0	0
AIRCASTLE LTD	COM	G0129K104	1,711	76,174	SH	-	DFND	1 3 4	76,174	0	0
AIRGAS INC	COM	009363102	173,390	1,634,055	SH	-	DFND	1 3 4	1,634,055	0	0
AIRGAS INC	COM	009363102	839	7,910	SH	-	DFND	4 5	7,910	0	0
AK STL HLDG CORP	COM	001547108	4,924	1,101,598	SH	-	DFND	1 3 4	1,101,598	0	0
AK STL HLDG CORP	COM	001547108	129	28,816	SH	-	DFND	4 5	28,816	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	15,897	223,771	SH	-	DFND	1 3 4	223,771	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,187	30,779	SH	-	DFND	4 5	30,779	0	0
AKORN INC	COM	009728106	9,574	201,518	SH	-	DFND	1 3 4	201,518	0	0
AKORN INC	COM	009728106	548	11,544	SH	-	DFND	4 5	11,544	0	0
ALASKA AIR GROUP INC	COM	011659109	23,533	355,580	SH	-	DFND	1 3 4	355,580	0	0
ALASKA AIR GROUP INC	COM	011659109	2,221	33,553	SH	-	DFND	4 5	33,553	0	0
ALBANY INTL CORP	CL A	012348108	7,049	177,336	SH	-	DFND	1 3 4	177,336	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	2,596	147,489	SH	-	DFND	1 3 4	147,489	0	0
ALBEMARLE CORP	COM	012653101	1,450	27,464	SH	-	DFND	4 5	27,464	0	0
ALBEMARLE CORP	COM	012653101	16,051	303,769	SH	-	DFND	1 3 4	303,769	0	0
ALCOA INC	COM	013817101	19,204	1,486,397	SH	-	DFND	1 3 4	1,486,397	0	0
ALCOA INC	COM	013817101	3,352	259,451	SH	-	DFND	4 5	259,451	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,311	122,998	SH	-	DFND	1 3 4	122,998	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	337	7,802	SH	-	DFND	4 5	7,802	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19,127	195,101	SH	-	DFND	1 3 4	195,101	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,522	117,520	SH	-	DFND	2 3 4	117,520	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,620	16,525	SH	-	DFND	4 5	16,525	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,530	20,368	SH	-	DFND	4 5	20,368	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	42,603	245,835	SH	-	DFND	1 3 4	245,835	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	20,197	242,614	SH	-	DFND	1 3 4	242,614	0	0
ALIGN TECHNOLOGY INC	COM	016255101	10,583	196,763	SH	-	DFND	1 3 4	196,763	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,230	22,859	SH	-	DFND	4 5	22,859	0	0
ALKERMES PLC	SHS	G01767105	602	9,879	SH	-	DFND	4 5	9,879	0	0
ALLEGHANY CORP DEL	COM	017175100	82,731	169,883	SH	-	DFND	1 3 4	169,883	0	0
ALLEGHANY CORP DEL	COM	017175100	1,298	2,666	SH	-	DFND	4 5	2,666	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,965	132,104	SH	-	DFND	1 3 4	132,104	0	0
ALLEGIANTRAVEL CO	COM	01748X102	16,183	84,157	SH	-	DFND	1 3 4	84,157	0	0
ALLEGIANTRAVEL CO	COM	01748X102	495	2,574	SH	-	DFND	4 5	2,574	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,144	116,791	SH	-	DFND	1 3 4	116,791	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	471	7,706	SH	-	DFND	4 5	7,706	0	0
ALLETE INC	COM NEW	018522300	13,723	260,109	SH	-	DFND	1 3 4	260,109	0	0
ALLETE INC	COM NEW	018522300	382	7,243	SH	-	DFND	4 5	7,243	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,231	10,908	SH	-	DFND	4 5	10,908	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,625	76,376	SH	-	DFND	1 3 4	76,376	0	0
ALLIANT ENERGY CORP	COM	018802108	18,930	300,465	SH	-	DFND	1 3 4	300,465	0	0
ALLIANT ENERGY CORP	COM	018802108	1,462	23,217	SH	-	DFND	4 5	23,217	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,276	31,580	SH	-	DFND	4 5	31,580	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,533	47,989	SH	-	DFND	1 3 4	47,989	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,212	37,941	SH	-	DFND	4 5	37,941	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5,497	459,597	SH	-	DFND	1 3 4	459,597	0	0
ALLSTATE CORP	COM	020002101	36,148	507,905	SH	-	DFND	1 3 4	507,905	0	0
ALLSTATE CORP	COM	020002101	1,646	23,122	SH	-	DFND	4 5	23,122	0	0
ALLY FINL INC	COM	02005N100	1,286	61,362	SH	-	DFND	4 5	61,362	0	0
ALMOST FAMILY INC	COM	020409108	2,180	48,753	SH	-	DFND	1 3 4	48,753	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	470	4,497	SH	-	DFND	4 5	4,497	0	0
ALTERA CORP	COM	021441100	15,701	365,921	SH	-	DFND	1 3 4	365,921	0	0
ALTERA CORP	COM	021441100	1,882	43,871	SH	-	DFND	4 5	43,871	0	0
ALTRIA GROUP INC	COM	02209S103	121,091	2,420,823	SH	-	DFND	1 3 4	2,420,823	0	0
ALTRIA GROUP INC	COM	02209S103	10,769	215,287	SH	-	DFND	4 5	215,287	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	348	6,379	SH	-	DFND	4 5	6,379	0	0
AMAZON COM INC	COM	023135106	182,794	491,246	SH	-	DFND	1 3 4	491,246	0	0
AMAZON COM INC	COM	023135106	12,670	34,053	SH	-	DFND	4 5	34,053	0	0
AMBARELLA INC	SHS	G037AX101	403	5,321	SH	-	DFND	4 5	5,321	0	0
AMBER RD INC	COM	02318Y108	4,906	530,397	SH	-	DFND	1 3 4	530,397	0	0

AMC NETWORKS INC	CL A	00164V103	12,776	166,713	SH	-	DFND	1 3 4	166,713	0	0
AMDOCS LTD	SHS	G02602103	44,497	817,960	SH	-	DFND	1 3 4	817,960	0	0
AMDOCS LTD	SHS	G02602103	2,002	36,804	SH	-	DFND	4 5	36,804	0	0
AMEDISYS INC	COM	023436108	5,587	208,646	SH	-	DFND	1 3 4	208,646	0	0
AMERCO	COM	023586100	721	2,180	SH	-	DFND	4 5	2,180	0	0
AMEREN CORP	COM	023608102	12,510	296,411	SH	-	DFND	1 3 4	296,411	0	0
AMEREN CORP	COM	023608102	2,334	55,310	SH	-	DFND	4 5	55,310	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	23,922	1,169,154	SH	-	DFND	1 3 4	1,169,154	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	46,038	872,278	SH	-	DFND	1 3 4	872,278	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,809	72,175	SH	-	DFND	4 5	72,175	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,931	229,458	SH	-	DFND	1 3 4	229,458	0	0
AMERICAN ASSETS TR INC	COM	024013104	341	7,877	SH	-	DFND	4 5	7,877	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,224	357,101	SH	-	DFND	1 3 4	357,101	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	312	12,081	SH	-	DFND	4 5	12,081	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13,026	303,848	SH	-	DFND	1 3 4	303,848	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,984	69,600	SH	-	DFND	2 3 4	69,600	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,036	24,163	SH	-	DFND	4 5	24,163	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,062	49,825	SH	-	DFND	4 5	49,825	0	0
AMERICAN CARESOURCE HLDGS IN	COM NEW	02505A202	1,691	563,688	SH	-	DFND	3 4	563,688	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8,120	475,393	SH	-	DFND	1 3 4	475,393	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	620	36,316	SH	-	DFND	4 5	36,316	0	0
AMERICAN ELEC PWR INC	COM	025537101	39,407	700,574	SH	-	DFND	1 3 4	700,574	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,467	26,076	SH	-	DFND	4 5	26,076	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	404	13,871	SH	-	DFND	4 5	13,871	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13,876	476,347	SH	-	DFND	1 3 4	476,347	0	0
AMERICAN EXPRESS CO	COM	025816109	90,252	1,155,281	SH	-	DFND	1 3 4	1,155,281	0	0
AMERICAN EXPRESS CO	COM	025816109	7,168	91,750	SH	-	DFND	4 5	91,750	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,735	198,526	SH	-	DFND	1 3 4	198,526	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,461	22,776	SH	-	DFND	4 5	22,776	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	151,574	2,766,475	SH	-	DFND	1 3 4	2,766,475	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,047	73,870	SH	-	DFND	4 5	73,870	0	0
AMERICAN NATL INS CO	COM	028591105	223	2,268	SH	-	DFND	4 5	2,268	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3,200	106,735	SH	-	DFND	1 3 4	106,735	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	82,244	8,349,431	SH	-	DFND	2 3 4	8,349,431	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,270	128,932	SH	-	DFND	4 5	128,932	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,266	46,365	SH	-	DFND	1 3 4	46,365	0	0
AMERICAN STS WTR CO	COM	029899101	9,447	236,825	SH	-	DFND	1 3 4	236,825	0	0
AMERICAN STS WTR CO	COM	029899101	270	6,777	SH	-	DFND	4 5	6,777	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	71,668	761,219	SH	-	DFND	1 3 4	761,219	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	106,441	1,130,561	SH	-	DFND	2 3 4	1,130,561	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,430	36,429	SH	-	DFND	4 5	36,429	0	0
AMERICAN VANGUARD CORP	COM	030371108	1,670	157,279	SH	-	DFND	1 3 4	157,279	0	0
AMERICAN WOODMARK CORP	COM	030506109	4,261	77,850	SH	-	DFND	1 3 4	77,850	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,398	25,786	SH	-	DFND	4 5	25,786	0	0
AMERIPRISE FINL INC	COM	03076C106	38,053	290,827	SH	-	DFND	1 3 4	290,827	0	0
AMERIPRISE FINL INC	COM	03076C106	5,622	42,975	SH	-	DFND	4 5	42,975	0	0
AMERISAFE INC	COM	03071H100	5,416	117,095	SH	-	DFND	1 3 4	117,095	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,104	44,900	SH	-	DFND	4 5	44,900	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	32,881	289,262	SH	-	DFND	1 3 4	289,262	0	0
AMETEK INC NEW	COM	031100100	15,403	293,165	SH	-	DFND	1 3 4	293,165	0	0
AMETEK INC NEW	COM	031100100	2,556	48,660	SH	-	DFND	4 5	48,660	0	0
AMGEN INC	COM	031162100	267,321	1,672,316	SH	-	DFND	1 3 4	1,672,316	0	0
AMGEN INC	COM	031162100	12,316	77,043	SH	-	DFND	4 5	77,043	0	0
AMKOR TECHNOLOGY INC	COM	031652100	217	24,549	SH	-	DFND	4 5	24,549	0	0



AMN HEALTHCARE SERVICES INC	COM	001744101	6,734	291,904	SH	-	DFND	1 3 4	291,904	0	0
AMPHENOL CORP NEW	CL A	032095101	22,230	377,233	SH	-	DFND	1 3 4	377,233	0	0
AMPHENOL CORP NEW	CL A	032095101	3,219	54,624	SH	-	DFND	4 5	54,624	0	0
AMSURG CORP	COM	03232P405	18,085	293,985	SH	-	DFND	1 3 4	293,985	0	0
AMSURG CORP	COM	03232P405	533	8,667	SH	-	DFND	4 5	8,667	0	0
AMTRUST FINL SVCS INC	COM	032359309	371	6,523	SH	-	DFND	4 5	6,523	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	424	7,312	SH	-	DFND	4 5	7,312	0	0
ANADARKO PETE CORP	COM	032511107	1,843	22,253	SH	-	DFND	4 5	22,253	0	0
ANADARKO PETE CORP	COM	032511107	51,023	616,144	SH	-	DFND	1 3 4	616,144	0	0
ANALOG DEVICES INC	COM	032654105	24,785	393,407	SH	-	DFND	1 3 4	393,407	0	0
ANALOG DEVICES INC	COM	032654105	2,369	37,581	SH	-	DFND	4 5	37,581	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	6,988	76,876	SH	-	DFND	1 3 4	76,876	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	205	2,250	SH	-	DFND	4 5	2,250	0	0
ANDERSONS INC	COM	034164103	6,844	165,475	SH	-	DFND	1 3 4	165,475	0	0
ANDERSONS INC	COM	034164103	217	5,242	SH	-	DFND	4 5	5,242	0	0
ANGIODYNAMICS INC	COM	03475V101	2,832	159,174	SH	-	DFND	1 3 4	159,174	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	21,582	177,041	SH	-	DFND	1 3 4	177,041	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,177	50,804	SH	-	DFND	1 3 4	50,804	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,789	92,026	SH	-	DFND	1 3 4	92,026	0	0
ANIXTER INTL INC	COM	035290105	12,868	169,025	SH	-	DFND	1 3 4	169,025	0	0
ANIXTER INTL INC	COM	035290105	374	4,906	SH	-	DFND	4 5	4,906	0	0
ANN INC	COM	035623107	5,081	123,819	SH	-	DFND	1 3 4	123,819	0	0
ANN INC	COM	035623107	353	8,580	SH	-	DFND	4 5	8,580	0	0
ANNALY CAP MGMT INC	COM	035710409	1,419	136,413	SH	-	DFND	4 5	136,413	0	0
ANSYS INC	COM	03662Q105	21,503	243,826	SH	-	DFND	1 3 4	243,826	0	0
ANSYS INC	COM	03662Q105	1,687	19,131	SH	-	DFND	4 5	19,131	0	0
ANTARES PHARMA INC	COM	036642106	93	34,441	SH	-	DFND	4 5	34,441	0	0
ANTHEM INC	COM	036752103	187,756	1,215,931	SH	-	DFND	1 3 4	1,215,931	0	0
ANTHEM INC	COM	036752103	2,434	15,770	SH	-	DFND	4 5	15,770	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	93	18,257	SH	-	DFND	4 5	18,257	0	0
AOL INC	COM	00184X105	8,412	212,378	SH	-	DFND	1 3 4	212,378	0	0
AOL INC	COM	00184X105	1,014	25,616	SH	-	DFND	4 5	25,616	0	0
AON PLC	SHS CL A	G0408V102	353,779	3,680,589	SH	-	DFND	1 3 4	3,680,589	0	0
AON PLC	SHS CL A	G0408V102	5,809	60,451	SH	-	DFND	4 5	60,451	0	0
APACHE CORP	COM	037411105	30,535	506,132	SH	-	DFND	1 3 4	506,132	0	0
APACHE CORP	COM	037411105	876	14,526	SH	-	DFND	4 5	14,526	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	43,808	1,112,987	SH	-	DFND	1 3 4	1,112,987	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	221,199	5,619,938	SH	-	DFND	2 3 4	5,619,938	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,143	29,037	SH	-	DFND	4 5	29,037	0	0
APOGEE ENTERPRISES INC	COM	037598109	7,761	179,665	SH	-	DFND	1 3 4	179,665	0	0
APOGEE ENTERPRISES INC	COM	037598109	202	4,666	SH	-	DFND	4 5	4,666	0	0
APOLLO ED GROUP INC	CL A	037604105	583	30,807	SH	-	DFND	4 5	30,807	0	0
APOLLO ED GROUP INC	CL A	037604105	4,950	261,604	SH	-	DFND	1 3 4	261,604	0	0
APOLLO INVT CORP	COM	03761U106	13,016	1,695,900	SH	-	DFND	1 3 4	1,695,900	0	0
APPLE INC	COM	037833100	75,917	610,111	SH	-	DFND	4 5	610,111	0	0
APPLE INC	COM	037833100	1,025,137	8,238,649	SH	-	DFND	1 3 4	8,238,649	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11,552	254,784	SH	-	DFND	1 3 4	254,784	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	420	9,272	SH	-	DFND	4 5	9,272	0	0
APPLIED MATLS INC	COM	038222105	33,955	1,505,117	SH	-	DFND	1 3 4	1,505,117	0	0
APPLIED MATLS INC	COM	038222105	5,364	237,774	SH	-	DFND	4 5	237,774	0	0
APPROACH RESOURCES INC	COM	03834A103	1,525	231,332	SH	-	DFND	1 3 4	231,332	0	0
APPROACH RESOURCES INC	COM	03834A103	73	11,080	SH	-	DFND	4 5	11,080	0	0
APTARGROUP INC	COM	038336103	10,724	168,828	SH	-	DFND	1 3 4	168,828	0	0
APTARGROUP INC	COM	038336103	488	7,689	SH	-	DFND	4 5	7,689	0	0



	COM	049513104	471	57,210	SH	-	DFND	4 5	57,210	0	0
ATMOS ENERGY CORP	COM	049560105	15,098	273,020	SH	-	DFND	1 3 4	273,020	0	0
ATMOS ENERGY CORP	COM	049560105	1,164	21,034	SH	-	DFND	4 5	21,034	0	0
ATWOOD OCEANICS INC	COM	050095108	4,576	162,773	SH	-	DFND	1 3 4	162,773	0	0
ATWOOD OCEANICS INC	COM	050095108	548	19,486	SH	-	DFND	4 5	19,486	0	0
AUTODESK INC	COM	052769106	1,866	31,836	SH	-	DFND	4 5	31,836	0	0
AUTODESK INC	COM	052769106	16,646	283,870	SH	-	DFND	1 3 4	283,870	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	49,488	577,840	SH	-	DFND	1 3 4	577,840	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,367	50,976	SH	-	DFND	4 5	50,976	0	0
AUTONATION INC	COM	05329W102	5,865	91,161	SH	-	DFND	1 3 4	91,161	0	0
AUTONATION INC	COM	05329W102	1,320	20,517	SH	-	DFND	4 5	20,517	0	0
AUTOZONE INC	COM	053332102	284,098	416,464	SH	-	DFND	1 3 4	416,464	0	0
AUTOZONE INC	COM	053332102	4,493	6,585	SH	-	DFND	4 5	6,585	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	40,121	315,960	SH	-	DFND	1 3 4	315,960	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5,731	45,137	SH	-	DFND	4 5	45,137	0	0
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	1,091	26,900	SH	-	DFND	1 3 4	26,900	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,874	27,973	SH	-	DFND	4 5	27,973	0	0
AVALONBAY CMNTYS INC	COM	053484101	27,983	160,587	SH	-	DFND	1 3 4	160,587	0	0
AVALONBAY CMNTYS INC	COM	053484101	292,631	1,679,403	SH	-	DFND	2 3 4	1,679,403	0	0
AVERY DENNISON CORP	COM	053611109	1,314	24,832	SH	-	DFND	4 5	24,832	0	0
AVERY DENNISON CORP	COM	053611109	13,433	253,889	SH	-	DFND	1 3 4	253,889	0	0
AVIS BUDGET GROUP	COM	053774105	1,472	24,946	SH	-	DFND	4 5	24,946	0	0
AVISTA CORP	COM	05379B107	39,987	1,169,945	SH	-	DFND	1 3 4	1,169,945	0	0
AVISTA CORP	COM	05379B107	430	12,573	SH	-	DFND	4 5	12,573	0	0
AVIV REIT INC MD	COM	05381L101	5,557	152,247	SH	-	DFND	1 3 4	152,247	0	0
AVNET INC	COM	053807103	16,437	369,365	SH	-	DFND	1 3 4	369,365	0	0
AVNET INC	COM	053807103	1,516	34,083	SH	-	DFND	4 5	34,083	0	0
AVON PRODS INC	COM	054303102	9,408	1,177,519	SH	-	DFND	1 3 4	1,177,519	0	0
AXIALL CORP	COM	05463D100	538	11,463	SH	-	DFND	4 5	11,463	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,198	23,234	SH	-	DFND	4 5	23,234	0	0
AZZ INC	COM	002474104	7,424	159,335	SH	-	DFND	1 3 4	159,335	0	0
B & G FOODS INC NEW	COM	05508R106	9,786	332,514	SH	-	DFND	1 3 4	332,514	0	0
B & G FOODS INC NEW	COM	05508R106	237	8,081	SH	-	DFND	4 5	8,081	0	0
B/E AEROSPACE INC	COM	073302101	18,258	286,996	SH	-	DFND	1 3 4	286,996	0	0
B/E AEROSPACE INC	COM	073302101	537	8,443	SH	-	DFND	4 5	8,443	0	0
BADGER METER INC	COM	056525108	5,368	89,560	SH	-	DFND	1 3 4	89,560	0	0
BAKER HUGHES INC	COM	057224107	33,607	528,575	SH	-	DFND	1 3 4	528,575	0	0
BAKER HUGHES INC	COM	057224107	1,573	24,720	SH	-	DFND	4 5	24,720	0	0
BALCHEM CORP	COM	057665200	10,619	191,752	SH	-	DFND	1 3 4	191,752	0	0
BALCHEM CORP	COM	057665200	322	5,815	SH	-	DFND	4 5	5,815	0	0
BALL CORP	COM	058498106	11,799	167,023	SH	-	DFND	1 3 4	167,023	0	0
BALL CORP	COM	058498106	2,505	35,458	SH	-	DFND	4 5	35,458	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	99	10,709	SH	-	DFND	1 3 4	10,709	0	0
BANCORPSOUTH INC	COM	059692103	361	15,555	SH	-	DFND	4 5	15,555	0	0
BANCORPSOUTH INC	COM	059692103	5,389	232,087	SH	-	DFND	1 3 4	232,087	0	0
BANK AMER CORP	COM	060505104	196,949	12,797,183	SH	-	DFND	1 3 4	12,797,183	0	0
BANK AMER CORP	COM	060505104	7,585	492,827	SH	-	DFND	4 5	492,827	0	0
BANK HAWAII CORP	COM	062540109	7,240	118,269	SH	-	DFND	1 3 4	118,269	0	0
BANK HAWAII CORP	COM	062540109	683	11,172	SH	-	DFND	4 5	11,172	0	0
BANK MUTUAL CORP NEW	COM	063750103	1,969	268,912	SH	-	DFND	1 3 4	268,912	0	0
BANK NEW YORK MELLON CORP	COM	064058100	69,839	1,735,564	SH	-	DFND	1 3 4	1,735,564	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,456	61,013	SH	-	DFND	4 5	61,013	0	0
BANK OF THE OZARKS INC	COM	063904106	16,083	435,484	SH	-	DFND	1 3 4	435,484	0	0
BANK OF THE OZARKS INC	COM	063904106	538	14,579	SH	-	DFND	4 5	14,579	0	0

BANKRATE INC DEL	COM	06647F102	144	12,679	SH	-	DFND	4 5	12,679	0	0
BANKUNITED INC	COM	06652K103	838	25,595	SH	-	DFND	4 5	25,595	0	0
BANNER CORP	COM NEW	06652V208	5,467	119,123	SH	-	DFND	1 3 4	119,123	0	0
BARCLAYS BANK PLC	SP ADR 7.1% PF3	06739H776	9,269	358,701	SH	-	DFND	1 3 4	358,701	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	19,237	749,699	SH	-	DFND	1 3 4	749,699	0	0
BARD C R INC	COM	067383109	201,940	1,206,693	SH	-	DFND	1 3 4	1,206,693	0	0
BARD C R INC	COM	067383109	2,656	15,870	SH	-	DFND	4 5	15,870	0	0
BARNES & NOBLE INC	COM	067774109	6,676	281,090	SH	-	DFND	1 3 4	281,090	0	0
BARNES GROUP INC	COM	067806109	12,335	304,644	SH	-	DFND	1 3 4	304,644	0	0
BARNES GROUP INC	COM	067806109	406	10,029	SH	-	DFND	4 5	10,029	0	0
BARRACUDA NETWORKS INC	COM	068323104	11,142	289,604	SH	-	DFND	1 3 4	289,604	0	0
BARRETT BILL CORP	COM	06846N104	2,547	306,880	SH	-	DFND	1 3 4	306,880	0	0
BARRETT BILL CORP	COM	06846N104	116	14,030	SH	-	DFND	4 5	14,030	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,456	210,037	SH	-	DFND	1 3 4	210,037	0	0
BAXTER INTL INC	COM	071813109	3,771	55,058	SH	-	DFND	4 5	55,058	0	0
BAXTER INTL INC	COM	071813109	45,199	659,841	SH	-	DFND	1 3 4	659,841	0	0
BAZAARVOICE INC	COM	073271108	81	14,292	SH	-	DFND	4 5	14,292	0	0
BB&T CORP	COM	054937107	34,182	876,678	SH	-	DFND	1 3 4	876,678	0	0
BB&T CORP	COM	054937107	1,527	39,175	SH	-	DFND	4 5	39,175	0	0
BBCN BANCORP INC	COM	073295107	7,129	492,656	SH	-	DFND	1 3 4	492,656	0	0
BBCN BANCORP INC	COM	073295107	222	15,320	SH	-	DFND	4 5	15,320	0	0
BECTON DICKINSON & CO	COM	075887109	186,260	1,297,182	SH	-	DFND	1 3 4	1,297,182	0	0
BECTON DICKINSON & CO	COM	075887109	3,029	21,101	SH	-	DFND	4 5	21,101	0	0
BED BATH & BEYOND INC	COM	075896100	17,329	225,712	SH	-	DFND	1 3 4	225,712	0	0
BED BATH & BEYOND INC	COM	075896100	3,538	46,109	SH	-	DFND	4 5	46,109	0	0
BEL FUSE INC	CL B	077347300	1,261	66,249	SH	-	DFND	1 3 4	66,249	0	0
BELDEN INC	COM	077454106	10,774	115,155	SH	-	DFND	1 3 4	115,155	0	0
BELDEN INC	COM	077454106	750	8,016	SH	-	DFND	4 5	8,016	0	0
BELLICUM PHARMACEUTICALS INC	COM	079481107	1,619	69,857	SH	-	DFND	1 3 4	69,857	0	0
BELMOND LTD	CL A	G1154H107	196	15,963	SH	-	DFND	4 5	15,963	0	0
BEMIS INC	COM	081437105	12,571	271,450	SH	-	DFND	1 3 4	271,450	0	0
BEMIS INC	COM	081437105	1,069	23,107	SH	-	DFND	4 5	23,107	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,841	326,290	SH	-	DFND	1 3 4	326,290	0	0
BENCHMARK ELECTRS INC	COM	08160H101	239	9,978	SH	-	DFND	4 5	9,978	0	0
BERKLEY W R CORP	COM	084423102	13,769	272,607	SH	-	DFND	1 3 4	272,607	0	0
BERKLEY W R CORP	COM	084423102	1,154	22,837	SH	-	DFND	4 5	22,837	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,189	98,315	SH	-	DFND	4 5	98,315	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	566,150	3,922,880	SH	-	DFND	1 3 4	3,922,880	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	618	17,085	SH	-	DFND	4 5	17,085	0	0
BEST BUY INC	COM	086516101	13,379	354,069	SH	-	DFND	1 3 4	354,069	0	0
BEST BUY INC	COM	086516101	2,832	74,928	SH	-	DFND	4 5	74,928	0	0
BGC PARTNERS INC	CL A	05541T101	194	20,585	SH	-	DFND	4 5	20,585	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	237	5,093	SH	-	DFND	1 3 4	5,093	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	225	5,077	SH	-	DFND	1 3 4	5,077	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,495	112,694	SH	-	DFND	1 3 4	112,694	0	0
BIG LOTS INC	COM	089302103	17,608	366,603	SH	-	DFND	1 3 4	366,603	0	0
BIG LOTS INC	COM	089302103	817	17,017	SH	-	DFND	4 5	17,017	0	0
BIGLARI HLDGS INC	COM	08986R101	4,400	10,625	SH	-	DFND	1 3 4	10,625	0	0
BIND THERAPEUTICS INC	COM	05548N107	1,647	300,000	SH	-	DFND	1 3 4	300,000	0	0
BIO RAD LABS INC	CL A	090572207	7,565	55,962	SH	-	DFND	1 3 4	55,962	0	0
BIO RAD LABS INC	CL A	090572207	706	5,222	SH	-	DFND	4 5	5,222	0	0
BIO TECHNE CORP	COM	09073M104	10,086	100,575	SH	-	DFND	1 3 4	100,575	0	0
BIOCRYS T PHARMACEUTICALS	COM	09058V103	149	16,477	SH	-	DFND	4 5	16,477	0	0

BIODELIVERY SCIENCES INTL IN	COM	09060J106	129	12,339	SH	-	DFND	4 5	12,339	0	0
BIOGEN INC	COM	09062X103	121,443	287,614	SH	-	DFND	1 3 4	287,614	0	0
BIOGEN INC	COM	09062X103	10,308	24,413	SH	-	DFND	4 5	24,413	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	552	4,428	SH	-	DFND	1 3 4	4,428	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,163	25,379	SH	-	DFND	4 5	25,379	0	0
BIOMED REALTY TRUST INC	COM	09063H107	12,357	545,307	SH	-	DFND	1 3 4	545,307	0	0
BIOMED REALTY TRUST INC	COM	09063H107	1,057	46,627	SH	-	DFND	4 5	46,627	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	5,399	153,180	SH	-	DFND	1 3 4	153,180	0	0
BIOSCRIP INC	COM	09069N108	85	19,266	SH	-	DFND	4 5	19,266	0	0
BJS RESTAURANTS INC	COM	09180C106	233	4,610	SH	-	DFND	4 5	4,610	0	0
BJS RESTAURANTS INC	COM	09180C106	6,815	135,082	SH	-	DFND	1 3 4	135,082	0	0
BLACK BOX CORP DEL	COM	091826107	1,993	95,191	SH	-	DFND	1 3 4	95,191	0	0
BLACK HILLS CORP	COM	092113109	6,103	121,002	SH	-	DFND	1 3 4	121,002	0	0
BLACK HILLS CORP	COM	092113109	367	7,263	SH	-	DFND	4 5	7,263	0	0
BLACKBAUD INC	COM	09227Q100	29,315	618,714	SH	-	DFND	1 3 4	618,714	0	0
BLACKBAUD INC	COM	09227Q100	395	8,337	SH	-	DFND	4 5	8,337	0	0
BLACKHAWK NETWORK HLDGS INC	CL A	09238E104	340	9,521	SH	-	DFND	4 5	9,521	0	0
BLACKROCK INC	COM	09247X101	81,086	221,648	SH	-	DFND	1 3 4	221,648	0	0
BLACKROCK INC	COM	09247X101	3,155	8,626	SH	-	DFND	4 5	8,626	0	0
BLOCK H & R INC	COM	093671105	2,222	69,262	SH	-	DFND	4 5	69,262	0	0
BLOCK H & R INC	COM	093671105	11,086	345,690	SH	-	DFND	1 3 4	345,690	0	0
BLOOMIN BRANDS INC	COM	094235108	344	14,145	SH	-	DFND	4 5	14,145	0	0
BLOUNT INTL INC NEW	COM	095180105	4,783	371,243	SH	-	DFND	1 3 4	371,243	0	0
BLUCORA INC	COM	095229100	3,474	254,317	SH	-	DFND	1 3 4	254,317	0	0
BLUE NILE INC	COM	09578R103	2,342	73,560	SH	-	DFND	1 3 4	73,560	0	0
BLUEBIRD BIO INC	COM	09609G100	5,538	45,857	SH	-	DFND	1 3 4	45,857	0	0
BLUEBIRD BIO INC	COM	09609G100	553	4,577	SH	-	DFND	4 5	4,577	0	0
BOB EVANS FARMS INC	COM	096761101	6,777	146,503	SH	-	DFND	1 3 4	146,503	0	0
BOEING CO	COM	097023105	120,029	799,765	SH	-	DFND	1 3 4	799,765	0	0
BOEING CO	COM	097023105	10,980	73,163	SH	-	DFND	4 5	73,163	0	0
BOFI HLDG INC	COM	05566U108	7,648	82,209	SH	-	DFND	1 3 4	82,209	0	0
BOFI HLDG INC	COM	05566U108	210	2,258	SH	-	DFND	4 5	2,258	0	0
BOISE CASCADE CO DEL	COM	09739D100	22,597	603,197	SH	-	DFND	1 3 4	603,197	0	0
BOISE CASCADE CO DEL	COM	09739D100	282	7,533	SH	-	DFND	4 5	7,533	0	0
BONANZA CREEK ENERGY INC	COM	097793103	5,880	238,438	SH	-	DFND	1 3 4	238,438	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	595	20,599	SH	-	DFND	4 5	20,599	0	0
BORGWARNER INC	COM	099724106	16,655	275,371	SH	-	DFND	1 3 4	275,371	0	0
BORGWARNER INC	COM	099724106	2,233	36,917	SH	-	DFND	4 5	36,917	0	0
BOSTON BEER INC	CL A	100557107	6,570	24,567	SH	-	DFND	1 3 4	24,567	0	0
BOSTON BEER INC	CL A	100557107	398	1,488	SH	-	DFND	4 5	1,488	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6,258	515,067	SH	-	DFND	1 3 4	515,067	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	159	13,017	SH	-	DFND	4 5	13,017	0	0
BOSTON PROPERTIES INC	COM	101121101	4,957	35,286	SH	-	DFND	4 5	35,286	0	0
BOSTON PROPERTIES INC	COM	101121101	26,170	186,293	SH	-	DFND	1 3 4	186,293	0	0
BOSTON PROPERTIES INC	COM	101121101	316,202	2,250,875	SH	-	DFND	2 3 4	2,250,875	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	28,720	1,618,059	SH	-	DFND	1 3 4	1,618,059	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,068	229,224	SH	-	DFND	4 5	229,224	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,405	234,012	SH	-	DFND	1 3 4	234,012	0	0
BOYD GAMING CORP	COM	103304101	6,925	487,641	SH	-	DFND	1 3 4	487,641	0	0
BOYD GAMING CORP	COM	103304101	222	15,630	SH	-	DFND	4 5	15,630	0	0
BRADY CORP	CL A	104674106	8,361	295,558	SH	-	DFND	1 3 4	295,558	0	0
BRADY CORP	CL A	104674106	220	7,750	SH	-	DFND	4 5	7,750	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,136	71,100	SH	-	DFND	2 3 4	71,100	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	910	57,004	SH	-	DFND	4 5	57,004	0	0

	NEW										
BRIGGS & STRATTON CORP	COM	109043109	5,727	278,842	SH	-	DFND	1 3 4	278,842	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	281	5,473	SH	-	DFND	4 5	5,473	0	0
BRINKER INTL INC	COM	109641100	10,612	172,393	SH	-	DFND	1 3 4	172,393	0	0
BRINKER INTL INC	COM	109641100	1,123	18,248	SH	-	DFND	4 5	18,248	0	0
BRINKS CO	COM	109696104	8,315	300,969	SH	-	DFND	1 3 4	300,969	0	0
BRINKS CO	COM	109696104	217	7,885	SH	-	DFND	4 5	7,885	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	134,669	2,087,905	SH	-	DFND	1 3 4	2,087,905	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,094	110,005	SH	-	DFND	4 5	110,005	0	0
BRISTOW GROUP INC	COM	110394103	11,726	215,355	SH	-	DFND	1 3 4	215,355	0	0
BRISTOW GROUP INC	COM	110394103	352	6,463	SH	-	DFND	4 5	6,463	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	442	16,669	SH	-	DFND	4 5	16,669	0	0
BROADCOM CORP	CL A	111320107	83,670	1,932,604	SH	-	DFND	1 3 4	1,932,604	0	0
BROADCOM CORP	CL A	111320107	5,022	115,986	SH	-	DFND	4 5	115,986	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,566	28,473	SH	-	DFND	4 5	28,473	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,820	378,470	SH	-	DFND	1 3 4	378,470	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17,571	1,480,920	SH	-	DFND	1 3 4	1,480,920	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,198	100,957	SH	-	DFND	4 5	100,957	0	0
BROOKDALE SR LIVING INC	COM	112463104	79,658	2,109,630	SH	-	DFND	2 3 4	2,109,630	0	0
BROOKDALE SR LIVING INC	COM	112463104	518	13,707	SH	-	DFND	4 5	13,707	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	611,280	11,402,348	SH	-	DFND	1 3 4	11,402,348	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	127,712	2,804,396	SH	-	DFND	1 3 4	2,804,396	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	47,340	1,952,143	SH	-	DFND	1 3 4	1,952,143	0	0
BROOKFIELD RENEWABLE ENRGY P	PARTNERSHIP UNIT	G16258108	30,626	970,414	SH	-	DFND	1 3 4	970,414	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	4,361	433,941	SH	-	DFND	1 3 4	433,941	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	130	12,944	SH	-	DFND	4 5	12,944	0	0
BROOKS AUTOMATION INC	COM	114340102	146	12,563	SH	-	DFND	4 5	12,563	0	0
BROOKS AUTOMATION INC	COM	114340102	4,851	417,092	SH	-	DFND	1 3 4	417,092	0	0
BROWN & BROWN INC	COM	115236101	317	9,566	SH	-	DFND	4 5	9,566	0	0
BROWN & BROWN INC	COM	115236101	168,747	5,096,513	SH	-	DFND	1 3 4	5,096,513	0	0
BROWN FORMAN CORP	CL B	115637209	17,121	189,538	SH	-	DFND	1 3 4	189,538	0	0
BROWN FORMAN CORP	CL B	115637209	2,240	24,786	SH	-	DFND	4 5	24,786	0	0
BROWN SHOE INC NEW	COM	115736100	34,648	1,056,356	SH	-	DFND	1 3 4	1,056,356	0	0
BROWN SHOE INC NEW	COM	115736100	335	10,210	SH	-	DFND	4 5	10,210	0	0
BRUKER CORP	COM	116794108	277	14,978	SH	-	DFND	4 5	14,978	0	0
BRUNSWICK CORP	COM	117043109	12,935	251,407	SH	-	DFND	1 3 4	251,407	0	0
BRUNSWICK CORP	COM	117043109	876	17,010	SH	-	DFND	4 5	17,010	0	0
BUCKLE INC	COM	118440106	8,883	173,870	SH	-	DFND	1 3 4	173,870	0	0
BUCKLE INC	COM	118440106	264	5,165	SH	-	DFND	4 5	5,165	0	0
BUFFALO WILD WINGS INC	COM	119848109	9,296	51,290	SH	-	DFND	1 3 4	51,290	0	0
BUFFALO WILD WINGS INC	COM	119848109	622	3,432	SH	-	DFND	4 5	3,432	0	0
BUNGE LIMITED	COM	G16962105	2,483	30,147	SH	-	DFND	4 5	30,147	0	0
BUNGE LIMITED	COM	G16962105	16,286	197,751	SH	-	DFND	1 3 4	197,751	0	0
BURLINGTON STORES INC	COM	122017106	263	4,432	SH	-	DFND	1 3 4	4,432	0	0
BURLINGTON STORES INC	COM	122017106	322	5,414	SH	-	DFND	4 5	5,414	0	0
C D I CORP	COM	125071100	1,265	90,012	SH	-	DFND	1 3 4	90,012	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,076	178,597	SH	-	DFND	1 3 4	178,597	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,754	37,616	SH	-	DFND	4 5	37,616	0	0
C&J ENERGY SVCS LTD	SHS	G3164Q101	3,168	284,621	SH	-	DFND	1 3 4	284,621	0	0
C&J ENERGY SVCS LTD	SHS	G3164Q101	148	13,252	SH	-	DFND	4 5	13,252	0	0
CA INC	COM	12673P105	2,566	78,683	SH	-	DFND	4 5	78,683	0	0
CA INC	COM	12673P105	12,643	387,721	SH	-	DFND	1 3 4	387,721	0	0
CABELAS INC	COM	126804301	7,229	129,125	SH	-	DFND	1 3 4	129,125	0	0

CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,882	266,780	SH	-	DFND	1 3 4	266,780	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1,065	58,157	SH	-	DFND	4 5	58,157	0	0
CABOT CORP	COM	127055101	7,766	172,576	SH	-	DFND	1 3 4	172,576	0	0
CABOT CORP	COM	127055101	889	19,759	SH	-	DFND	4 5	19,759	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	7,336	146,801	SH	-	DFND	1 3 4	146,801	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	236	4,730	SH	-	DFND	4 5	4,730	0	0
CABOT OIL & GAS CORP	COM	127097103	14,838	502,464	SH	-	DFND	1 3 4	502,464	0	0
CABOT OIL & GAS CORP	COM	127097103	984	33,322	SH	-	DFND	4 5	33,322	0	0
CACI INTL INC	CL A	127190304	36,912	410,502	SH	-	DFND	1 3 4	410,502	0	0
CACI INTL INC	CL A	127190304	383	4,258	SH	-	DFND	4 5	4,258	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	14,600	791,747	SH	-	DFND	1 3 4	791,747	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	489	26,521	SH	-	DFND	4 5	26,521	0	0
CAESARS ACQUISITION CO	CL A	12768T103	87	12,863	SH	-	DFND	4 5	12,863	0	0
CAL MAINE FOODS INC	COM NEW	128030202	7,260	185,866	SH	-	DFND	1 3 4	185,866	0	0
CAL MAINE FOODS INC	COM NEW	128030202	216	5,523	SH	-	DFND	4 5	5,523	0	0
CALAMOS ASSET MGMT INC	CL A	12811R104	1,420	105,588	SH	-	DFND	1 3 4	105,588	0	0
CALAMP CORP	COM	128126109	3,606	222,741	SH	-	DFND	1 3 4	222,741	0	0
CALAVO GROWERS INC	COM	128246105	4,904	95,375	SH	-	DFND	1 3 4	95,375	0	0
CALAVO GROWERS INC	COM	128246105	219	4,263	SH	-	DFND	4 5	4,263	0	0
CALGON CARBON CORP	COM	129603106	6,891	327,049	SH	-	DFND	1 3 4	327,049	0	0
CALGON CARBON CORP	COM	129603106	214	10,181	SH	-	DFND	4 5	10,181	0	0
CALIFORNIA RES CORP	COM	13057Q107	6,366	836,524	SH	-	DFND	1 3 4	836,524	0	0
CALIX INC	COM	13100M509	98	11,695	SH	-	DFND	4 5	11,695	0	0
CALLAWAY GOLF CO	COM	131193104	123	12,870	SH	-	DFND	4 5	12,870	0	0
CALLAWAY GOLF CO	COM	131193104	4,580	480,604	SH	-	DFND	1 3 4	480,604	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	182	14,401	SH	-	DFND	4 5	14,401	0	0
CALLON PETE CO DEL	COM	13123X102	116	15,565	SH	-	DFND	4 5	15,565	0	0
CALPINE CORP	COM NEW	131347304	41,955	1,834,496	SH	-	DFND	1 3 4	1,834,496	0	0
CALPINE CORP	COM NEW	131347304	1,962	85,764	SH	-	DFND	4 5	85,764	0	0
CAMBREX CORP	COM	132011107	13,870	349,979	SH	-	DFND	1 3 4	349,979	0	0
CAMBREX CORP	COM	132011107	219	5,544	SH	-	DFND	4 5	5,544	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	18,350	234,874	SH	-	DFND	1 3 4	234,874	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	159,237	2,038,084	SH	-	DFND	2 3 4	2,038,084	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,406	17,989	SH	-	DFND	4 5	17,989	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	10,629	235,587	SH	-	DFND	1 3 4	235,587	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	2,307	51,145	SH	-	DFND	4 5	51,145	0	0
CAMPBELL SOUP CO	COM	134429109	1,346	28,932	SH	-	DFND	4 5	28,932	0	0
CAMPBELL SOUP CO	COM	134429109	10,061	216,126	SH	-	DFND	1 3 4	216,126	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	4,154	580,181	SH	-	DFND	2 3 4	580,181	0	0
CANADIAN NAT RES LTD	COM	136385101	237	7,700	SH	-	DFND	1 3 4	7,700	0	0
CANTEL MEDICAL CORP	COM	138098108	10,389	218,725	SH	-	DFND	1 3 4	218,725	0	0
CANTEL MEDICAL CORP	COM	138098108	292	6,166	SH	-	DFND	4 5	6,166	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	4,370	67,360	SH	-	DFND	1 3 4	67,360	0	0
CAPITAL ONE FINL CORP	COM	14040H105	53,281	675,973	SH	-	DFND	1 3 4	675,973	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,405	30,516	SH	-	DFND	4 5	30,516	0	0
CAPITOL FED FINL INC	COM	14057J101	333	26,655	SH	-	DFND	4 5	26,655	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,988	593,673	SH	-	DFND	1 3 4	593,673	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	182	15,470	SH	-	DFND	4 5	15,470	0	0
CARBO CERAMICS INC	COM	140781105	3,741	122,589	SH	-	DFND	1 3 4	122,589	0	0
CARDINAL FINL CORP	COM	14149F109	3,965	198,464	SH	-	DFND	1 3 4	198,464	0	0
CARDINAL HEALTH INC	COM	14149Y108	250,229	2,772,008	SH	-	DFND	1 3 4	2,772,008	0	0
CARDINAL HEALTH INC	COM	14149Y108	7,032	77,896	SH	-	DFND	4 5	77,896	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	200	5,126	SH	-	DFND	4 5	5,126	0	0

CARDTRONICS INC	COM	14161H108	10,440	277,634	SH	-	DFND	1 3 4	277,634	0	0
CARDTRONICS INC	COM	14161H108	306	8,134	SH	-	DFND	4 5	8,134	0	0
CAREER EDUCATION CORP	COM	141665109	1,873	372,349	SH	-	DFND	1 3 4	372,349	0	0
CARETRUST REIT INC	COM	14174T107	2,360	174,069	SH	-	DFND	1 3 4	174,069	0	0
CARLISLE COS INC	COM	142339100	950	10,257	SH	-	DFND	4 5	10,257	0	0
CARLISLE COS INC	COM	142339100	16,351	176,528	SH	-	DFND	1 3 4	176,528	0	0
CARMAX INC	COM	143130102	240,801	3,489,372	SH	-	DFND	1 3 4	3,489,372	0	0
CARMAX INC	COM	143130102	3,582	51,905	SH	-	DFND	4 5	51,905	0	0
CARNIVAL CORP	PAIRED CTF	143658300	26,206	547,791	SH	-	DFND	1 3 4	547,791	0	0
CARNIVAL CORP	PAIRED CTF	143658300	850	17,764	SH	-	DFND	4 5	17,764	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	5,537	142,429	SH	-	DFND	1 3 4	142,429	0	0
CARRIZO OIL & GAS INC	COM	144577103	28,380	571,615	SH	-	DFND	1 3 4	571,615	0	0
CARRIZO OIL & GAS INC	COM	144577103	429	8,650	SH	-	DFND	4 5	8,650	0	0
CARTER INC	COM	146229109	13,225	143,016	SH	-	DFND	1 3 4	143,016	0	0
CARTER INC	COM	146229109	1,395	15,087	SH	-	DFND	4 5	15,087	0	0
CASEYS GEN STORES INC	COM	147528103	21,690	240,730	SH	-	DFND	1 3 4	240,730	0	0
CASEYS GEN STORES INC	COM	147528103	628	6,973	SH	-	DFND	4 5	6,973	0	0
CASH AMER INTL INC	COM	14754D100	4,159	178,494	SH	-	DFND	1 3 4	178,494	0	0
CASTLE A M & CO	COM	148411101	394	108,022	SH	-	DFND	1 3 4	108,022	0	0
CATALENT INC	COM	148806102	292	9,372	SH	-	DFND	4 5	9,372	0	0
CATAMARAN CORP	COM	148887102	2,981	50,073	SH	-	DFND	4 5	50,073	0	0
CATERPILLAR INC DEL	COM	149123101	59,072	738,119	SH	-	DFND	1 3 4	738,119	0	0
CATERPILLAR INC DEL	COM	149123101	3,702	46,263	SH	-	DFND	4 5	46,263	0	0
CATHAY GEN BANCORP	COM	149150104	5,720	201,057	SH	-	DFND	1 3 4	201,057	0	0
CATHAY GEN BANCORP	COM	149150104	414	14,560	SH	-	DFND	4 5	14,560	0	0
CATO CORP NEW	CL A	149205106	6,301	159,121	SH	-	DFND	1 3 4	159,121	0	0
CATO CORP NEW	CL A	149205106	210	5,282	SH	-	DFND	4 5	5,282	0	0
CAVIUM INC	COM	14964U108	688	9,710	SH	-	DFND	4 5	9,710	0	0
CBIZ INC	COM	124805102	107	11,469	SH	-	DFND	4 5	11,469	0	0
CBL & ASSOC PPTYS INC	COM	124830100	32,861	1,659,703	SH	-	DFND	2 3 4	1,659,703	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1,048	52,932	SH	-	DFND	4 5	52,932	0	0
CBOE HLDGS INC	COM	12503M108	670	11,667	SH	-	DFND	4 5	11,667	0	0
CBOE HLDGS INC	COM	12503M108	13,061	227,518	SH	-	DFND	1 3 4	227,518	0	0
CBRE GROUP INC	CL A	12504L109	180,398	4,660,315	SH	-	DFND	1 3 4	4,660,315	0	0
CBRE GROUP INC	CL A	12504L109	2,537	65,536	SH	-	DFND	4 5	65,536	0	0
CBS CORP NEW	CL B	124857202	34,052	561,645	SH	-	DFND	1 3 4	561,645	0	0
CBS CORP NEW	CL B	124857202	2,664	43,945	SH	-	DFND	4 5	43,945	0	0
CDK GLOBAL INC	COM	12508E101	36,849	788,000	SH	-	DFND	1 3 4	788,000	0	0
CDW CORP	COM	12514G108	24,859	667,500	SH	-	DFND	1 3 4	667,500	0	0
CDW CORP	COM	12514G108	909	24,390	SH	-	DFND	4 5	24,390	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	95	12,756	SH	-	DFND	4 5	12,756	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,429	457,823	SH	-	DFND	1 3 4	457,823	0	0
CELADON GROUP INC	COM	150838100	3,714	136,427	SH	-	DFND	1 3 4	136,427	0	0
CELANESE CORP DEL	COM SER A	150870103	2,039	36,535	SH	-	DFND	4 5	36,535	0	0
CELGENE CORP	COM	151020104	112,238	973,612	SH	-	DFND	1 3 4	973,612	0	0
CELGENE CORP	COM	151020104	9,510	82,504	SH	-	DFND	4 5	82,504	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	360	12,909	SH	-	DFND	4 5	12,909	0	0
CENTENE CORP DEL	COM	15135B101	55,917	791,012	SH	-	DFND	1 3 4	791,012	0	0
CENTENE CORP DEL	COM	15135B101	2,005	28,349	SH	-	DFND	4 5	28,349	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,668	522,689	SH	-	DFND	1 3 4	522,689	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,387	67,973	SH	-	DFND	4 5	67,973	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,793	262,934	SH	-	DFND	1 3 4	262,934	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	128	11,917	SH	-	DFND	4 5	11,917	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3,760	163,689	SH	-	DFND	1 3 4	163,689	0	0

CENTURY ALUM CO



	COM	156431108	4,417	320,083	SH	-	DFND	1 3 4	320,083	0	0
CENTURYLINK INC	COM	156700106	1,291	37,368	SH	-	DFND	4 5	37,368	0	0
CENTURYLINK INC	COM	156700106	23,815	689,296	SH	-	DFND	1 3 4	689,296	0	0
CEPHEID	COM	15670R107	729	12,820	SH	-	DFND	4 5	12,820	0	0
CERNER CORP	COM	156782104	27,165	370,797	SH	-	DFND	1 3 4	370,797	0	0
CERNER CORP	COM	156782104	4,129	56,367	SH	-	DFND	4 5	56,367	0	0
CERULEAN PHARMA INC	COM	15708Q105	2,666	295,900	SH	-	DFND	1 3 4	295,900	0	0
CERUS CORP	COM	157085101	111	26,639	SH	-	DFND	4 5	26,639	0	0
CEVA INC	COM	157210105	2,668	125,113	SH	-	DFND	1 3 4	125,113	0	0
CF INDS HLDGS INC	COM	125269100	17,399	61,336	SH	-	DFND	1 3 4	61,336	0	0
CF INDS HLDGS INC	COM	125269100	3,013	10,619	SH	-	DFND	4 5	10,619	0	0
CHAMBERS STR PPTYS	COM	157842105	390	49,491	SH	-	DFND	4 5	49,491	0	0
CHARLES RIV LABS INTL INC	COM	159864107	499	6,310	SH	-	DFND	4 5	6,310	0	0
CHARLES RIV LABS INTL INC	COM	159864107	10,213	128,813	SH	-	DFND	1 3 4	128,813	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	201	5,725	SH	-	DFND	4 5	5,725	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2,468	12,780	SH	-	DFND	4 5	12,780	0	0
CHATHAM LODGING TR	COM	16208T102	235	7,988	SH	-	DFND	4 5	7,988	0	0
CHECKPOINT SYS INC	COM	162825103	2,805	259,188	SH	-	DFND	1 3 4	259,188	0	0
CHECKPOINT SYS INC	COM	162825103	128	11,779	SH	-	DFND	4 5	11,779	0	0
CHEESECAKE FACTORY INC	COM	163072101	6,207	125,827	SH	-	DFND	1 3 4	125,827	0	0
CHEESECAKE FACTORY INC	COM	163072101	451	9,153	SH	-	DFND	4 5	9,153	0	0
CHEGG INC	COM	163092109	95	11,935	SH	-	DFND	4 5	11,935	0	0
CHEMED CORP NEW	COM	16359R103	381	3,196	SH	-	DFND	4 5	3,196	0	0
CHEMED CORP NEW	COM	16359R103	12,576	105,329	SH	-	DFND	1 3 4	105,329	0	0
CHEMICAL FINL CORP	COM	163731102	4,334	138,244	SH	-	DFND	1 3 4	138,244	0	0
CHEMTURA CORP	COM NEW	163893209	320	11,727	SH	-	DFND	4 5	11,727	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	31,935	412,605	SH	-	DFND	1 3 4	412,605	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,967	38,321	SH	-	DFND	4 5	38,321	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8,909	629,215	SH	-	DFND	1 3 4	629,215	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,514	106,966	SH	-	DFND	4 5	106,966	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	12,133	358,634	SH	-	DFND	1 3 4	358,634	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	388	11,458	SH	-	DFND	4 5	11,458	0	0
CHEVRON CORP NEW	COM	166764100	272,968	2,600,185	SH	-	DFND	1 3 4	2,600,185	0	0
CHEVRON CORP NEW	COM	166764100	10,698	101,906	SH	-	DFND	4 5	101,906	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,360	27,616	SH	-	DFND	4 5	27,616	0	0
CHICOS FAS INC	COM	168615102	7,386	417,535	SH	-	DFND	1 3 4	417,535	0	0
CHICOS FAS INC	COM	168615102	485	27,422	SH	-	DFND	4 5	27,422	0	0
CHILDRENS PL INC	COM	168905107	8,431	131,340	SH	-	DFND	1 3 4	131,340	0	0
CHILDRENS PL INC	COM	168905107	262	4,086	SH	-	DFND	4 5	4,086	0	0
CHIMERA INVT CORP	COM	16934Q109	1,029	327,647	SH	-	DFND	4 5	327,647	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,542	37,725	SH	-	DFND	1 3 4	37,725	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,084	6,279	SH	-	DFND	4 5	6,279	0	0
CHOICE HOTELS INTL INC	COM	169905106	683	10,655	SH	-	DFND	4 5	10,655	0	0
CHRISTOPHER & BANKS CORP	COM	171046105	1,272	228,824	SH	-	DFND	1 3 4	228,824	0	0
CHUBB CORP	COM	171232101	28,384	280,748	SH	-	DFND	1 3 4	280,748	0	0
CHUBB CORP	COM	171232101	1,313	12,984	SH	-	DFND	4 5	12,984	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	204	6,358	SH	-	DFND	1 3 4	6,358	0	0
CHURCH & DWIGHT INC	COM	171340102	30,207	353,635	SH	-	DFND	1 3 4	353,635	0	0
CHURCH & DWIGHT INC	COM	171340102	2,613	30,587	SH	-	DFND	4 5	30,587	0	0
CHURCHILL DOWNS INC	COM	171484108	282	2,447	SH	-	DFND	4 5	2,447	0	0
CIBER INC	COM	17163B102	1,807	438,611	SH	-	DFND	1 3 4	438,611	0	0
CIENA CORP	COM NEW	171779309	5,661	293,168	SH	-	DFND	1 3 4	293,168	0	0
CIENA CORP	COM NEW	171779309	322	16,683	SH	-	DFND	4 5	16,683	0	0
CIGNA CORPORATION	COM	125509109	41,256	318,732	SH	-	DFND	1 3 4	318,732	0	0

CIGNA CORPORATION	COM	125509109	7,672	59,279	SH	-	DFND	4 5	59,279	0	0
CIMAREX ENERGY CO	COM	171798101	181,551	1,577,487	SH	-	DFND	1 3 4	1,577,487	0	0
CIMAREX ENERGY CO	COM	171798101	1,783	15,475	SH	-	DFND	4 5	15,475	0	0
CIMPRESS N V	SHS EURO	N20146101	509	6,027	SH	-	DFND	4 5	6,027	0	0
CINCINNATI BELL INC NEW	COM	171871106	155	43,718	SH	-	DFND	4 5	43,718	0	0
CINCINNATI BELL INC NEW	COM	171871106	4,584	1,298,551	SH	-	DFND	1 3 4	1,298,551	0	0
CINCINNATI FINL CORP	COM	172062101	1,417	26,584	SH	-	DFND	4 5	26,584	0	0
CINCINNATI FINL CORP	COM	172062101	9,572	179,677	SH	-	DFND	1 3 4	179,677	0	0
CINEDIGM CORP	COM	172406100	28	16,946	SH	-	DFND	4 5	16,946	0	0
CINEMARK HOLDINGS INC	COM	17243V102	12,712	282,032	SH	-	DFND	1 3 4	282,032	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,455	32,290	SH	-	DFND	4 5	32,290	0	0
CINTAS CORP	COM	172908105	13,522	165,657	SH	-	DFND	1 3 4	165,657	0	0
CINTAS CORP	COM	172908105	2,208	27,032	SH	-	DFND	4 5	27,032	0	0
CIRCOR INTL INC	COM	17273K109	5,994	109,573	SH	-	DFND	1 3 4	109,573	0	0
CIRRUS LOGIC INC	COM	172755100	12,929	388,714	SH	-	DFND	1 3 4	388,714	0	0
CIRRUS LOGIC INC	COM	172755100	442	13,310	SH	-	DFND	4 5	13,310	0	0
CISCO SYS INC	COM	17275R102	7,351	267,094	SH	-	DFND	4 5	267,094	0	0
CISCO SYS INC	COM	17275R102	290,191	10,542,855	SH	-	DFND	1 3 4	10,542,855	0	0
CIT GROUP INC	COM NEW	125581801	1,928	42,722	SH	-	DFND	4 5	42,722	0	0
CITI TRENDS INC	COM	17306X102	3,649	135,165	SH	-	DFND	1 3 4	135,165	0	0
CITIGROUP INC	COM NEW	172967424	190,084	3,689,532	SH	-	DFND	1 3 4	3,689,532	0	0
CITIGROUP INC	COM NEW	172967424	7,332	142,317	SH	-	DFND	4 5	142,317	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,241	51,453	SH	-	DFND	4 5	51,453	0	0
CITRIX SYS INC	COM	177376100	15,240	238,619	SH	-	DFND	1 3 4	238,619	0	0
CITRIX SYS INC	COM	177376100	2,551	39,926	SH	-	DFND	4 5	39,926	0	0
CITY HLDG CO	COM	177835105	4,421	93,996	SH	-	DFND	1 3 4	93,996	0	0
CITY NATL CORP	COM	178566105	11,606	130,283	SH	-	DFND	1 3 4	130,283	0	0
CITY NATL CORP	COM	178566105	604	6,776	SH	-	DFND	4 5	6,776	0	0
CLARCOR INC	COM	179895107	644	9,750	SH	-	DFND	4 5	9,750	0	0
CLARCOR INC	COM	179895107	8,983	135,974	SH	-	DFND	1 3 4	135,974	0	0
CLEAN HARBORS INC	COM	184496107	365	6,428	SH	-	DFND	4 5	6,428	0	0
CLEAN HARBORS INC	COM	184496107	8,244	145,199	SH	-	DFND	1 3 4	145,199	0	0
CLEARWATER PAPER CORP	COM	18538R103	24,091	368,911	SH	-	DFND	1 3 4	368,911	0	0
CLEARWATER PAPER CORP	COM	18538R103	255	3,904	SH	-	DFND	4 5	3,904	0	0
CLECO CORP NEW	COM	12561W105	8,930	163,788	SH	-	DFND	1 3 4	163,788	0	0
CLECO CORP NEW	COM	12561W105	538	9,872	SH	-	DFND	4 5	9,872	0	0
CLIFFS NAT RES INC	COM	18683K101	1,997	415,152	SH	-	DFND	1 3 4	415,152	0	0
CLIFFS NAT RES INC	COM	18683K101	48	10,062	SH	-	DFND	4 5	10,062	0	0
CLOROX CO DEL	COM	189054109	17,621	159,627	SH	-	DFND	1 3 4	159,627	0	0
CLOROX CO DEL	COM	189054109	3,851	34,892	SH	-	DFND	4 5	34,892	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	100	17,173	SH	-	DFND	4 5	17,173	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,201	378,100	SH	-	DFND	1 3 4	378,100	0	0
CLOVIS ONCOLOGY INC	COM	189464100	3,865	52,060	SH	-	DFND	1 3 4	52,060	0	0
CLOVIS ONCOLOGY INC	COM	189464100	291	3,921	SH	-	DFND	4 5	3,921	0	0
CME GROUP INC	COM	12572Q105	36,523	385,634	SH	-	DFND	1 3 4	385,634	0	0
CME GROUP INC	COM	12572Q105	1,621	17,115	SH	-	DFND	4 5	17,115	0	0
CMS ENERGY CORP	COM	125896100	17,818	510,441	SH	-	DFND	1 3 4	510,441	0	0
CMS ENERGY CORP	COM	125896100	2,672	76,514	SH	-	DFND	4 5	76,514	0	0
CNA FINL CORP	COM	126117100	345	8,352	SH	-	DFND	4 5	8,352	0	0
CNO FINL GROUP INC	COM	12621E103	661	38,413	SH	-	DFND	4 5	38,413	0	0
COACH INC	COM	189754104	13,898	335,442	SH	-	DFND	1 3 4	335,442	0	0
COACH INC	COM	189754104	2,876	69,418	SH	-	DFND	4 5	69,418	0	0
COCA COLA CO	COM	191216100	14,557	359,004	SH	-	DFND	4 5	359,004	0	0
COCA COLA CO	COM	191216100	194,250	4,790,385	SH	-	DFND	1 3 4	4,790,385	0	0

COCA COLA ENTERPRISES INC NF





	COM	22822V101	7,395	89,596	SH	-	DFND	2 3 4	89,596	0	0
CROWN HOLDINGS INC	COM	228368106	1,789	33,116	SH	-	DFND	4 5	33,116	0	0
CRYOLIFE INC	COM	228903100	1,616	155,821	SH	-	DFND	1 3 4	155,821	0	0
CSG SYS INTL INC	COM	126349109	6,464	212,710	SH	-	DFND	1 3 4	212,710	0	0
CSG SYS INTL INC	COM	126349109	237	7,816	SH	-	DFND	4 5	7,816	0	0
CST BRANDS INC	COM	12646R105	9,194	209,779	SH	-	DFND	1 3 4	209,779	0	0
CST BRANDS INC	COM	12646R105	946	21,605	SH	-	DFND	4 5	21,605	0	0
CSX CORP	COM	126408103	39,897	1,204,643	SH	-	DFND	1 3 4	1,204,643	0	0
CSX CORP	COM	126408103	1,742	52,596	SH	-	DFND	4 5	52,596	0	0
CTI BIOPHARMA CORP	COM	12648L106	81	44,501	SH	-	DFND	4 5	44,501	0	0
CTS CORP	COM	126501105	3,727	207,220	SH	-	DFND	1 3 4	207,220	0	0
CUBESMART	COM	229663109	823	34,087	SH	-	DFND	4 5	34,087	0	0
CUBESMART	COM	229663109	177,000	7,329,084	SH	-	DFND	2 3 4	7,329,084	0	0
CUBESMART	COM	229663109	10,322	427,440	SH	-	DFND	1 3 4	427,440	0	0
CUBIC CORP	COM	229669106	6,979	134,808	SH	-	DFND	1 3 4	134,808	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,280	148,805	SH	-	DFND	1 3 4	148,805	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,173	16,969	SH	-	DFND	4 5	16,969	0	0
CUMMINS INC	COM	231021106	28,396	204,821	SH	-	DFND	1 3 4	204,821	0	0
CUMMINS INC	COM	231021106	2,548	18,369	SH	-	DFND	4 5	18,369	0	0
CUMULUS MEDIA INC	CL A	231082108	32	13,261	SH	-	DFND	4 5	13,261	0	0
CURTISS WRIGHT CORP	COM	231561101	21,892	296,074	SH	-	DFND	1 3 4	296,074	0	0
CURTISS WRIGHT CORP	COM	231561101	660	8,916	SH	-	DFND	4 5	8,916	0	0
CVB FINL CORP	COM	126600105	9,530	597,863	SH	-	DFND	1 3 4	597,863	0	0
CVB FINL CORP	COM	126600105	307	19,275	SH	-	DFND	4 5	19,275	0	0
CVR ENERGY INC	COM	12662P108	2,590	60,845	SH	-	DFND	1 3 4	60,845	0	0
CVS HEALTH CORP	COM	126650100	157,667	1,527,648	SH	-	DFND	1 3 4	1,527,648	0	0
CVS HEALTH CORP	COM	126650100	7,883	76,391	SH	-	DFND	4 5	76,391	0	0
CYBERONICS INC	COM	23251P102	10,472	161,305	SH	-	DFND	1 3 4	161,305	0	0
CYBERONICS INC	COM	23251P102	317	4,878	SH	-	DFND	4 5	4,878	0	0
CYNOSURE INC	CL A	232577205	4,114	134,136	SH	-	DFND	1 3 4	134,136	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13,624	965,541	SH	-	DFND	1 3 4	965,541	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	688	48,727	SH	-	DFND	4 5	48,727	0	0
CYS INVTS INC	COM	12673A108	2,137	239,893	SH	-	DFND	2 3 4	239,893	0	0
CYS INVTS INC	COM	12673A108	234	26,247	SH	-	DFND	4 5	26,247	0	0
CYTEC INDS INC	COM	232820100	10,433	193,064	SH	-	DFND	1 3 4	193,064	0	0
CYTEC INDS INC	COM	232820100	1,002	18,569	SH	-	DFND	4 5	18,569	0	0
D R HORTON INC	COM	23331A109	11,518	404,382	SH	-	DFND	1 3 4	404,382	0	0
D R HORTON INC	COM	23331A109	1,915	67,266	SH	-	DFND	4 5	67,266	0	0
DAKTRONICS INC	COM	234264109	2,630	243,262	SH	-	DFND	1 3 4	243,262	0	0
DAKTRONICS INC	COM	234264109	113	10,399	SH	-	DFND	4 5	10,399	0	0
DANA HLDG CORP	COM	235825205	9,444	446,313	SH	-	DFND	1 3 4	446,313	0	0
DANA HLDG CORP	COM	235825205	660	31,165	SH	-	DFND	4 5	31,165	0	0
DANAHER CORP DEL	COM	235851102	156,249	1,840,397	SH	-	DFND	1 3 4	1,840,397	0	0
DANAHER CORP DEL	COM	235851102	3,306	38,946	SH	-	DFND	4 5	38,946	0	0
DARDEN RESTAURANTS INC	COM	237194105	43,009	620,287	SH	-	DFND	1 3 4	620,287	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,126	30,681	SH	-	DFND	4 5	30,681	0	0
DARLING INGREDIENTS INC	COM	237266101	14,299	1,020,631	SH	-	DFND	1 3 4	1,020,631	0	0
DARLING INGREDIENTS INC	COM	237266101	478	34,066	SH	-	DFND	4 5	34,066	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	75,987	934,902	SH	-	DFND	1 3 4	934,902	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,759	33,952	SH	-	DFND	4 5	33,952	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	591	17,065	SH	-	DFND	4 5	17,065	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	9,249	266,831	SH	-	DFND	2 3 4	266,831	0	0
DDR CORP	COM	23317H102	132,266	7,103,606	SH	-	DFND	2 3 4	7,103,606	0	0
DDR CORP	COM	23317H102	1,294	69,480	SH	-	DFND	4 5	69,480	0	0

DEALERTRACK TECHNOLOGIES INC

	COM	242309102	10,640	276,213	SH	-	DFND	1 3 4	276,213	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	369	9,584	SH	-	DFND	4 5	9,584	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,216	255,066	SH	-	DFND	1 3 4	255,066	0	0
DEAN FOODS CO NEW	COM NEW	242370203	290	17,534	SH	-	DFND	4 5	17,534	0	0
DECKERS OUTDOOR CORP	COM	243537107	6,823	93,625	SH	-	DFND	1 3 4	93,625	0	0
DECKERS OUTDOOR CORP	COM	243537107	703	9,639	SH	-	DFND	4 5	9,639	0	0
DEERE & CO	COM	244199105	36,205	412,865	SH	-	DFND	1 3 4	412,865	0	0
DEERE & CO	COM	244199105	2,257	25,729	SH	-	DFND	4 5	25,729	0	0
DELEK US HLDGS INC	COM	246647101	443	11,155	SH	-	DFND	4 5	11,155	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	28,149	353,012	SH	-	DFND	1 3 4	353,012	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	375	4,699	SH	-	DFND	4 5	4,699	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	94,497	2,101,780	SH	-	DFND	1 3 4	2,101,780	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,183	48,583	SH	-	DFND	4 5	48,583	0	0
DELTAIC TIMBER CORP	COM	247850100	4,545	68,605	SH	-	DFND	1 3 4	68,605	0	0
DELUXE CORP	COM	248019101	9,362	135,124	SH	-	DFND	1 3 4	135,124	0	0
DELUXE CORP	COM	248019101	645	9,315	SH	-	DFND	4 5	9,315	0	0
DEMANDWARE INC	COM	24802Y105	291	4,791	SH	-	DFND	4 5	4,791	0	0
DENBURY RES INC	COM NEW	247916208	816	111,943	SH	-	DFND	4 5	111,943	0	0
DENBURY RES INC	COM NEW	247916208	12,153	1,667,072	SH	-	DFND	1 3 4	1,667,072	0	0
DENNYS CORP	COM	24869P104	289	25,287	SH	-	DFND	4 5	25,287	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,886	37,068	SH	-	DFND	4 5	37,068	0	0
DENTSPLY INTL INC NEW	COM	249030107	8,685	170,681	SH	-	DFND	1 3 4	170,681	0	0
DEPOMED INC	COM	249908104	8,271	369,041	SH	-	DFND	1 3 4	369,041	0	0
DEPOMED INC	COM	249908104	238	10,653	SH	-	DFND	4 5	10,653	0	0
DEVON ENERGY CORP NEW	COM	25179M103	30,792	510,576	SH	-	DFND	1 3 4	510,576	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,303	21,611	SH	-	DFND	4 5	21,611	0	0
DEVRY ED GROUP INC	COM	251893103	5,377	161,179	SH	-	DFND	1 3 4	161,179	0	0
DEVRY ED GROUP INC	COM	251893103	675	20,212	SH	-	DFND	4 5	20,212	0	0
DEXCOM INC	COM	252131107	9,145	146,700	SH	-	DFND	1 3 4	146,700	0	0
DEXCOM INC	COM	252131107	866	13,883	SH	-	DFND	4 5	13,883	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	19,371	175,193	SH	-	DFND	1 3 4	175,193	0	0
DIAMOND FOODS INC	COM	252603105	205	6,283	SH	-	DFND	4 5	6,283	0	0
DIAMOND FOODS INC	COM	252603105	5,333	163,728	SH	-	DFND	1 3 4	163,728	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2,188	81,724	SH	-	DFND	1 3 4	81,724	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	599	22,344	SH	-	DFND	4 5	22,344	0	0
DIAMOND RESORTS INTL INC	COM	25272T104	214	6,391	SH	-	DFND	4 5	6,391	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	519	6,757	SH	-	DFND	4 5	6,757	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	17,553	1,242,277	SH	-	DFND	1 3 4	1,242,277	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	584	41,363	SH	-	DFND	4 5	41,363	0	0
DICE HLDGS INC	COM	253017107	2,090	234,286	SH	-	DFND	1 3 4	234,286	0	0
DICE HLDGS INC	COM	253017107	95	10,704	SH	-	DFND	4 5	10,704	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,335	23,422	SH	-	DFND	4 5	23,422	0	0
DICKS SPORTING GOODS INC	COM	253393102	15,143	265,718	SH	-	DFND	1 3 4	265,718	0	0
DIEBOLD INC	COM	253651103	6,215	175,256	SH	-	DFND	1 3 4	175,256	0	0
DIEBOLD INC	COM	253651103	638	17,965	SH	-	DFND	4 5	17,965	0	0
DIGI INTL INC	COM	253798102	1,506	150,927	SH	-	DFND	1 3 4	150,927	0	0
DIGITAL RLTY TR INC	COM	253868103	1,682	25,500	SH	-	DFND	1 3 4	25,500	0	0
DIGITAL RLTY TR INC	COM	253868103	12,688	192,357	SH	-	DFND	2 3 4	192,357	0	0
DIGITAL RLTY TR INC	COM	253868103	2,073	31,433	SH	-	DFND	4 5	31,433	0	0
DIGITALGLOBE INC	COM NEW	25389M877	414	12,163	SH	-	DFND	4 5	12,163	0	0
DILLARDS INC	CL A	254067101	15,109	110,680	SH	-	DFND	1 3 4	110,680	0	0
DILLARDS INC	CL A	254067101	958	7,014	SH	-	DFND	4 5	7,014	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,015	187,259	SH	-	DFND	1 3 4	187,259	0	0
DINEEQUITY INC	COM	254423106	327	3,052	SH	-	DFND	4 5	3,052	0	0



	COM	263534109	5,953	83,302	SH	-	DFND	4 5	83,302	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	66,071	860,525	SH	-	DFND	1 3 4	860,525	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,912	37,928	SH	-	DFND	4 5	37,928	0	0
DUKE REALTY CORP	COM NEW	264411505	112,525	5,168,873	SH	-	DFND	1 3 4	5,168,873	0	0
DUKE REALTY CORP	COM NEW	264411505	145,388	6,678,379	SH	-	DFND	2 3 4	6,678,379	0	0
DUKE REALTY CORP	COM NEW	264411505	1,655	75,996	SH	-	DFND	4 5	75,996	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,936	46,240	SH	-	DFND	1 3 4	46,240	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,541	12,011	SH	-	DFND	4 5	12,011	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	427	13,071	SH	-	DFND	4 5	13,071	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,517	79,774	SH	-	DFND	1 3 4	79,774	0	0
DYAX CORP	COM	26746E103	367	21,902	SH	-	DFND	4 5	21,902	0	0
DYCOM INDS INC	COM	267475101	22,549	461,704	SH	-	DFND	1 3 4	461,704	0	0
DYCOM INDS INC	COM	267475101	329	6,730	SH	-	DFND	4 5	6,730	0	0
DYNEGY INC NEW DEL	COM	26817R108	629	20,022	SH	-	DFND	4 5	20,022	0	0
E M C CORP MASS	COM	268648102	61,915	2,422,365	SH	-	DFND	1 3 4	2,422,365	0	0
E M C CORP MASS	COM	268648102	3,241	126,795	SH	-	DFND	4 5	126,795	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,030	351,235	SH	-	DFND	1 3 4	351,235	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,167	40,891	SH	-	DFND	4 5	40,891	0	0
EAGLE MATERIALS INC	COM	26969P108	16,819	201,273	SH	-	DFND	1 3 4	201,273	0	0
EAGLE MATERIALS INC	COM	26969P108	603	7,220	SH	-	DFND	4 5	7,220	0	0
EARTHLINK HLDGS CORP	COM	27033X101	125	28,201	SH	-	DFND	4 5	28,201	0	0
EAST WEST BANCORP INC	COM	27579R104	15,731	388,806	SH	-	DFND	1 3 4	388,806	0	0
EAST WEST BANCORP INC	COM	27579R104	954	23,567	SH	-	DFND	4 5	23,567	0	0
EASTGROUP PPTY INC	COM	277276101	11,912	198,074	SH	-	DFND	1 3 4	198,074	0	0
EASTGROUP PPTY INC	COM	277276101	362	6,022	SH	-	DFND	4 5	6,022	0	0
EASTMAN CHEM CO	COM	277432100	35,391	510,978	SH	-	DFND	1 3 4	510,978	0	0
EASTMAN CHEM CO	COM	277432100	2,718	39,254	SH	-	DFND	4 5	39,254	0	0
EATON CORP PLC	SHS	G29183103	39,213	577,169	SH	-	DFND	1 3 4	577,169	0	0
EATON CORP PLC	SHS	G29183103	1,698	25,005	SH	-	DFND	4 5	25,005	0	0
EATON VANCE CORP	COM NON VTG	278265103	681	16,356	SH	-	DFND	4 5	16,356	0	0
EATON VANCE CORP	COM NON VTG	278265103	13,356	320,756	SH	-	DFND	1 3 4	320,756	0	0
EBAY INC	COM	278642103	77,267	1,339,581	SH	-	DFND	1 3 4	1,339,581	0	0
EBAY INC	COM	278642103	6,525	113,135	SH	-	DFND	4 5	113,135	0	0
EBIX INC	COM NEW	278715206	5,524	181,812	SH	-	DFND	1 3 4	181,812	0	0
ECHOSTAR CORP	CL A	278768106	94,366	1,824,598	SH	-	DFND	1 3 4	1,824,598	0	0
ECHOSTAR CORP	CL A	278768106	494	9,576	SH	-	DFND	4 5	9,576	0	0
ECOLAB INC	COM	278865100	131,732	1,151,702	SH	-	DFND	1 3 4	1,151,702	0	0
ECOLAB INC	COM	278865100	3,117	27,263	SH	-	DFND	4 5	27,263	0	0
EDISON INTL	COM	281020107	65,218	1,043,984	SH	-	DFND	1 3 4	1,043,984	0	0
EDISON INTL	COM	281020107	5,253	84,115	SH	-	DFND	4 5	84,115	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	265	7,496	SH	-	DFND	4 5	7,496	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	11,405	322,367	SH	-	DFND	1 3 4	322,367	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	69,786	1,972,424	SH	-	DFND	2 3 4	1,972,424	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,145	22,080	SH	-	DFND	4 5	22,080	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,076	133,911	SH	-	DFND	1 3 4	133,911	0	0
EHEALTH INC	COM	28238P109	1,035	110,403	SH	-	DFND	1 3 4	110,403	0	0
EL PASO ELEC CO	COM NEW	283677854	9,661	250,029	SH	-	DFND	1 3 4	250,029	0	0
EL PASO ELEC CO	COM NEW	283677854	329	8,508	SH	-	DFND	4 5	8,508	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	1,025	165,728	SH	-	DFND	1 3 4	165,728	0	0
ELECTRONIC ARTS INC	COM	285512109	90,545	1,539,477	SH	-	DFND	1 3 4	1,539,477	0	0
ELECTRONIC ARTS INC	COM	285512109	3,910	66,481	SH	-	DFND	4 5	66,481	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	12,131	290,571	SH	-	DFND	1 3 4	290,571	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	364	8,724	SH	-	DFND	4 5	8,724	0	0
ELEVEN BIOTHERAPEUTICS INC	COM	286221106	878	98,500	SH	-	DFND	1 3 4	98,500	0	0



	COM	28849P100	284	5,140	SH	-	DFND	4 5	5,140	0	0
ELLIS PERRY INTL INC	COM	288853104	1,726	74,519	SH	-	DFND	1 3 4	74,519	0	0
EMCOR GROUP INC	COM	29084Q100	584	12,569	SH	-	DFND	4 5	12,569	0	0
EMCOR GROUP INC	COM	29084Q100	43,319	932,208	SH	-	DFND	1 3 4	932,208	0	0
EMERALD OIL INC	COM NEW	29101U209	17	23,351	SH	-	DFND	4 5	23,351	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,271	183,259	SH	-	DFND	1 3 4	183,259	0	0
EMERSON ELEC CO	COM	291011104	83,932	1,482,321	SH	-	DFND	1 3 4	1,482,321	0	0
EMERSON ELEC CO	COM	291011104	3,766	66,514	SH	-	DFND	4 5	66,514	0	0
EMPIRE DIST ELEC CO	COM	291641108	232	9,350	SH	-	DFND	4 5	9,350	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	316	16,774	SH	-	DFND	4 5	16,774	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	5,267	195,143	SH	-	DFND	1 3 4	195,143	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	241	8,918	SH	-	DFND	4 5	8,918	0	0
EMULEX CORP	COM NEW	292475209	102	12,896	SH	-	DFND	4 5	12,896	0	0
ENCORE CAP GROUP INC	COM	292554102	312	7,481	SH	-	DFND	4 5	7,481	0	0
ENCORE CAP GROUP INC	COM	292554102	6,184	148,694	SH	-	DFND	1 3 4	148,694	0	0
ENCORE WIRE CORP	COM	292562105	4,377	115,557	SH	-	DFND	1 3 4	115,557	0	0
ENCORE WIRE CORP	COM	292562105	222	5,857	SH	-	DFND	4 5	5,857	0	0
ENDO INTL PLC	SHS	G30401106	19,364	215,871	SH	-	DFND	1 3 4	215,871	0	0
ENDO INTL PLC	SHS	G30401106	2,401	26,776	SH	-	DFND	4 5	26,776	0	0
ENDOCYTE INC	COM	29269A102	67	10,600	SH	-	DFND	4 5	10,600	0	0
ENDOLOGIX INC	COM	29266S106	198	11,632	SH	-	DFND	4 5	11,632	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	872	14,272	SH	-	DFND	4 5	14,272	0	0
ENERGEN CORP	COM	29265N108	15,457	234,195	SH	-	DFND	1 3 4	234,195	0	0
ENERGEN CORP	COM	29265N108	757	11,481	SH	-	DFND	4 5	11,481	0	0
ENERGIZER HLDGS INC	COM	29266R108	23,228	168,260	SH	-	DFND	1 3 4	168,260	0	0
ENERGIZER HLDGS INC	COM	29266R108	2,005	14,520	SH	-	DFND	4 5	14,520	0	0
ENERSYS	COM	29275Y102	535	8,330	SH	-	DFND	4 5	8,330	0	0
ENERSYS	COM	29275Y102	17,585	273,743	SH	-	DFND	1 3 4	273,743	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	3,262	108,584	SH	-	DFND	1 3 4	108,584	0	0
ENOVA INTL INC	COM	29357K103	3,221	163,585	SH	-	DFND	1 3 4	163,585	0	0
ENPRO INDS INC	COM	29355X107	9,890	149,954	SH	-	DFND	1 3 4	149,954	0	0
ENPRO INDS INC	COM	29355X107	237	3,606	SH	-	DFND	4 5	3,606	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6,255	296,839	SH	-	DFND	1 3 4	296,839	0	0
ENSIGN GROUP INC	COM	29358P101	6,556	139,922	SH	-	DFND	1 3 4	139,922	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	225	1,592	SH	-	DFND	4 5	1,592	0	0
ENTEGRIS INC	COM	29362U104	355	25,926	SH	-	DFND	4 5	25,926	0	0
ENTEGRIS INC	COM	29362U104	11,374	830,842	SH	-	DFND	1 3 4	830,842	0	0
ENTERGY CORP NEW	COM	29364G103	3,591	46,337	SH	-	DFND	4 5	46,337	0	0
ENTERGY CORP NEW	COM	29364G103	44,373	572,630	SH	-	DFND	1 3 4	572,630	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	103	16,218	SH	-	DFND	4 5	16,218	0	0
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,669	563,653	SH	-	DFND	1 3 4	563,653	0	0
ENVESTNET INC	COM	29404K106	345	6,147	SH	-	DFND	4 5	6,147	0	0
EOG RES INC	COM	26875P101	212,408	2,316,601	SH	-	DFND	1 3 4	2,316,601	0	0
EOG RES INC	COM	26875P101	5,045	55,028	SH	-	DFND	4 5	55,028	0	0
EP ENERGY CORP	CL A	268785102	24,377	2,326,043	SH	-	DFND	1 3 4	2,326,043	0	0
EP ENERGY CORP	CL A	268785102	114	10,843	SH	-	DFND	4 5	10,843	0	0
EPAM SYS INC	COM	29414B104	394	6,429	SH	-	DFND	4 5	6,429	0	0
EPIQ SYS INC	COM	26882D109	3,539	197,389	SH	-	DFND	1 3 4	197,389	0	0
EPIZYME INC	COM	29428V104	1,388	73,900	SH	-	DFND	1 3 4	73,900	0	0
EPR PPTYS	COM SH BEN INT	26884U109	895	14,906	SH	-	DFND	4 5	14,906	0	0
EPR PPTYS	COM SH BEN INT	26884U109	22,066	367,596	SH	-	DFND	1 3 4	367,596	0	0
EPR PPTYS	COM SH BEN INT	26884U109	114,370	1,905,226	SH	-	DFND	2 3 4	1,905,226	0	0
EQT CORP	COM	26884L109	15,308	184,716	SH	-	DFND	1 3 4	184,716	0	0

EQT CORP	COM	26884L109	3,022	36,453	SH	-	DFND	4 5	36,453	0	0
EQUIFAX INC	COM	294429105	13,514	145,309	SH	-	DFND	1 3 4	145,309	0	0
EQUIFAX INC	COM	294429105	2,644	28,424	SH	-	DFND	4 5	28,424	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	15,993	68,678	SH	-	DFND	1 3 4	68,678	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	2,000	8,590	SH	-	DFND	4 5	8,590	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15,744	286,500	SH	-	DFND	1 3 4	286,500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,347	24,511	SH	-	DFND	4 5	24,511	0	0
EQUITY ONE	COM	294752100	5,599	209,790	SH	-	DFND	1 3 4	209,790	0	0
EQUITY ONE	COM	294752100	343	12,831	SH	-	DFND	4 5	12,831	0	0
EQUITY ONE	COM	294752100	135,721	5,085,064	SH	-	DFND	2 3 4	5,085,064	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,552	443,777	SH	-	DFND	1 3 4	443,777	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	223,947	2,876,302	SH	-	DFND	2 3 4	2,876,302	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,465	18,800	SH	-	DFND	4 5	18,800	0	0
ERA GROUP INC	COM	26885G109	2,503	120,106	SH	-	DFND	1 3 4	120,106	0	0
ERIE INDTY CO	CL A	29530P102	588	6,751	SH	-	DFND	4 5	6,751	0	0
ESCO TECHNOLOGIES INC	COM	296315104	6,308	161,832	SH	-	DFND	1 3 4	161,832	0	0
ESSENT GROUP LTD	COM	G3198U102	202	8,442	SH	-	DFND	4 5	8,442	0	0
ESSEX PPTY TR INC	COM	297178105	2,671	11,618	SH	-	DFND	4 5	11,618	0	0
ESSEX PPTY TR INC	COM	297178105	31,444	136,779	SH	-	DFND	1 3 4	136,779	0	0
ESSEX PPTY TR INC	COM	297178105	404,304	1,758,614	SH	-	DFND	2 3 4	1,758,614	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19,825	173,265	SH	-	DFND	1 3 4	173,265	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	680	5,940	SH	-	DFND	4 5	5,940	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,460	161,347	SH	-	DFND	1 3 4	161,347	0	0
EURONET WORLDWIDE INC	COM	298736109	545	9,274	SH	-	DFND	4 5	9,274	0	0
EVERBANK FINL CORP	COM	29977G102	300	16,658	SH	-	DFND	4 5	16,658	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	13,739	265,960	SH	-	DFND	1 3 4	265,960	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	332	6,427	SH	-	DFND	4 5	6,427	0	0
EVEREST RE GROUP LTD	COM	G3223R108	87,012	500,068	SH	-	DFND	1 3 4	500,068	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,831	10,520	SH	-	DFND	4 5	10,520	0	0
EVERSOURCE ENERGY	COM	30040W108	19,463	385,264	SH	-	DFND	1 3 4	385,264	0	0
EVERSOURCE ENERGY	COM	30040W108	2,888	57,165	SH	-	DFND	4 5	57,165	0	0
EVERTEC INC	COM	30040P103	260	11,859	SH	-	DFND	4 5	11,859	0	0
EXACT SCIENCES CORP	COM	30063P105	4,682	212,600	SH	-	DFND	1 3 4	212,600	0	0
EXACT SCIENCES CORP	COM	30063P105	315	14,290	SH	-	DFND	4 5	14,290	0	0
EXAMWORKS GROUP INC	COM	30066A105	8,931	214,579	SH	-	DFND	1 3 4	214,579	0	0
EXAMWORKS GROUP INC	COM	30066A105	268	6,423	SH	-	DFND	4 5	6,423	0	0
EXAR CORP	COM	300645108	2,954	293,967	SH	-	DFND	1 3 4	293,967	0	0
EXCO RESOURCES INC	COM	269279402	80	43,780	SH	-	DFND	4 5	43,780	0	0
EXELIS INC	COM	30162A108	12,348	506,675	SH	-	DFND	1 3 4	506,675	0	0
EXELIS INC	COM	30162A108	1,059	43,495	SH	-	DFND	4 5	43,495	0	0
EXELON CORP	COM	30161N101	71,106	2,115,606	SH	-	DFND	1 3 4	2,115,606	0	0
EXELON CORP	COM	30161N101	1,541	45,863	SH	-	DFND	4 5	45,863	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	7,266	195,340	SH	-	DFND	1 3 4	195,340	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	280	7,544	SH	-	DFND	4 5	7,544	0	0
EXPEDIA INC DEL	COM NEW	30212P303	11,320	120,278	SH	-	DFND	1 3 4	120,278	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,407	25,563	SH	-	DFND	4 5	25,563	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,402	49,868	SH	-	DFND	4 5	49,868	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11,235	233,191	SH	-	DFND	1 3 4	233,191	0	0
EXPONENT INC	COM	30214U102	7,090	79,751	SH	-	DFND	1 3 4	79,751	0	0
EXPONENT INC	COM	30214U102	219	2,463	SH	-	DFND	4 5	2,463	0	0
EXPRESS INC	COM	30219E103	267	16,098	SH	-	DFND	4 5	16,098	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	76,704	883,993	SH	-	DFND	1 3 4	883,993	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,332	72,989	SH	-	DFND	4 5	72,989	0	0

EXTERRAN HLDGS INC	COM	30225X103	14,320	426,579	SH	-	DFND	1 3 4	426,579	0	0
EXTERRAN HLDGS INC	COM	30225X103	357	10,633	SH	-	DFND	4 5	10,633	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,833	27,126	SH	-	DFND	4 5	27,126	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	162,103	2,399,005	SH	-	DFND	2 3 4	2,399,005	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	91,341	1,351,819	SH	-	DFND	1 3 4	1,351,819	0	0
EXXON MOBIL CORP	COM	30231G102	19,499	229,396	SH	-	DFND	4 5	229,396	0	0
EXXON MOBIL CORP	COM	30231G102	652,492	7,676,378	SH	-	DFND	1 3 4	7,676,378	0	0
EZCORP INC	CL A NON VTG	302301106	2,762	302,514	SH	-	DFND	1 3 4	302,514	0	0
F M C CORP	COM NEW	302491303	9,283	162,128	SH	-	DFND	1 3 4	162,128	0	0
F M C CORP	COM NEW	302491303	609	10,632	SH	-	DFND	4 5	10,632	0	0
F5 NETWORKS INC	COM	315616102	10,364	90,172	SH	-	DFND	1 3 4	90,172	0	0
F5 NETWORKS INC	COM	315616102	2,203	19,172	SH	-	DFND	4 5	19,172	0	0
FABRINET	SHS	G3323L100	3,496	184,105	SH	-	DFND	1 3 4	184,105	0	0
FACEBOOK INC	CL A	30303M102	209,890	2,552,940	SH	-	DFND	1 3 4	2,552,940	0	0
FACEBOOK INC	CL A	30303M102	17,016	206,984	SH	-	DFND	4 5	206,984	0	0
FACTSET RESH SYS INC	COM	303075105	99,268	623,551	SH	-	DFND	1 3 4	623,551	0	0
FACTSET RESH SYS INC	COM	303075105	1,596	10,026	SH	-	DFND	4 5	10,026	0	0
FAIR ISAAC CORP	COM	303250104	519	5,850	SH	-	DFND	4 5	5,850	0	0
FAIR ISAAC CORP	COM	303250104	7,551	85,116	SH	-	DFND	1 3 4	85,116	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,766	317,136	SH	-	DFND	1 3 4	317,136	0	0
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	412	22,617	SH	-	DFND	4 5	22,617	0	0
FAMILY DLR STORES INC	COM	307000109	9,264	116,911	SH	-	DFND	1 3 4	116,911	0	0
FAMILY DLR STORES INC	COM	307000109	658	8,299	SH	-	DFND	4 5	8,299	0	0
FARO TECHNOLOGIES INC	COM	311642102	6,667	107,300	SH	-	DFND	1 3 4	107,300	0	0
FARO TECHNOLOGIES INC	COM	311642102	211	3,384	SH	-	DFND	4 5	3,384	0	0
FASTENAL CO	COM	311900104	121,748	2,938,275	SH	-	DFND	1 3 4	2,938,275	0	0
FASTENAL CO	COM	311900104	2,910	70,244	SH	-	DFND	4 5	70,244	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,025	209,600	SH	-	DFND	1 3 4	209,600	0	0
FCB FINL HLDGS INC	CL A	30255G103	3,514	128,400	SH	-	DFND	1 3 4	128,400	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	27,377	185,973	SH	-	DFND	1 3 4	185,973	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	157,175	1,067,686	SH	-	DFND	2 3 4	1,067,686	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,601	17,671	SH	-	DFND	4 5	17,671	0	0
FEDERAL SIGNAL CORP	COM	313855108	13,937	882,582	SH	-	DFND	1 3 4	882,582	0	0
FEDERAL SIGNAL CORP	COM	313855108	183	11,571	SH	-	DFND	4 5	11,571	0	0
FEDERATED INVS INC PA	CL B	314211103	8,754	258,309	SH	-	DFND	1 3 4	258,309	0	0
FEDERATED INVS INC PA	CL B	314211103	879	25,970	SH	-	DFND	4 5	25,970	0	0
FEDEX CORP	COM	31428X106	93,677	566,199	SH	-	DFND	1 3 4	566,199	0	0
FEDEX CORP	COM	31428X106	3,527	21,314	SH	-	DFND	4 5	21,314	0	0
FEI CO	COM	30241L109	594	7,776	SH	-	DFND	4 5	7,776	0	0
FEI CO	COM	30241L109	8,646	113,256	SH	-	DFND	1 3 4	113,256	0	0
FELCOR LODGING TR INC	COM	31430F101	232	20,270	SH	-	DFND	4 5	20,270	0	0
FERRO CORP	COM	315405100	172	13,713	SH	-	DFND	4 5	13,713	0	0
FIBROGEN INC	COM	31572Q808	2,218	70,687	SH	-	DFND	1 3 4	70,687	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	174,554	4,748,522	SH	-	DFND	1 3 4	4,748,522	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,655	45,026	SH	-	DFND	4 5	45,026	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	17,757	1,259,382	SH	-	DFND	1 3 4	1,259,382	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	242,557	3,563,875	SH	-	DFND	1 3 4	3,563,875	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,184	61,471	SH	-	DFND	4 5	61,471	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	292	4,782	SH	-	DFND	4 5	4,782	0	0
FIFTH THIRD BANCORP	COM	316773100	18,681	991,026	SH	-	DFND	1 3 4	991,026	0	0
FIFTH THIRD BANCORP	COM	316773100	3,266	173,266	SH	-	DFND	4 5	173,266	0	0





	CL A	36467W109	5,180	136,465	SH	-	DFND	1 3 4	136,465	0	0
GANNETT INC	COM	364730101	37,450	1,009,950	SH	-	DFND	1 3 4	1,009,950	0	0
GANNETT INC	COM	364730101	2,067	55,744	SH	-	DFND	4 5	55,744	0	0
GAP INC DEL	COM	364760108	13,978	322,595	SH	-	DFND	1 3 4	322,595	0	0
GAP INC DEL	COM	364760108	2,761	63,723	SH	-	DFND	4 5	63,723	0	0
GARMIN LTD	SHS	H2906T109	6,983	146,958	SH	-	DFND	1 3 4	146,958	0	0
GARMIN LTD	SHS	H2906T109	1,332	28,020	SH	-	DFND	4 5	28,020	0	0
GARTNER INC	COM	366651107	19,877	237,049	SH	-	DFND	1 3 4	237,049	0	0
GARTNER INC	COM	366651107	693	8,264	SH	-	DFND	4 5	8,264	0	0
GASTAR EXPL INC NEW	COM	36729W202	51	19,384	SH	-	DFND	4 5	19,384	0	0
GATX CORP	COM	361448103	6,957	119,984	SH	-	DFND	1 3 4	119,984	0	0
GENCORP INC	COM	368682100	221	9,535	SH	-	DFND	4 5	9,535	0	0
GENCORP INC	COM	368682100	9,012	388,578	SH	-	DFND	1 3 4	388,578	0	0
GENERAC HLDGS INC	COM	368736104	630	12,945	SH	-	DFND	4 5	12,945	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	5,217	302,803	SH	-	DFND	1 3 4	302,803	0	0
GENERAL COMMUNICATION INC	CL A	369385109	3,012	191,125	SH	-	DFND	1 3 4	191,125	0	0
GENERAL COMMUNICATION INC	CL A	369385109	162	10,278	SH	-	DFND	4 5	10,278	0	0
GENERAL DYNAMICS CORP	COM	369550108	176,340	1,299,182	SH	-	DFND	1 3 4	1,299,182	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,192	16,153	SH	-	DFND	4 5	16,153	0	0
GENERAL ELECTRIC CO	COM	369604103	313,868	12,650,827	SH	-	DFND	1 3 4	12,650,827	0	0
GENERAL ELECTRIC CO	COM	369604103	13,095	527,863	SH	-	DFND	4 5	527,863	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	81,283	2,750,680	SH	-	DFND	1 3 4	2,750,680	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	284,789	9,637,472	SH	-	DFND	2 3 4	9,637,472	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,743	126,663	SH	-	DFND	4 5	126,663	0	0
GENERAL MLS INC	COM	370334104	41,557	734,228	SH	-	DFND	1 3 4	734,228	0	0
GENERAL MLS INC	COM	370334104	3,760	66,414	SH	-	DFND	4 5	66,414	0	0
GENERAL MTRS CO	COM	37045V100	3,057	81,513	SH	-	DFND	4 5	81,513	0	0
GENERAL MTRS CO	COM	37045V100	61,690	1,645,052	SH	-	DFND	1 3 4	1,645,052	0	0
GENESCO INC	COM	371532102	10,627	149,192	SH	-	DFND	1 3 4	149,192	0	0
GENESCO INC	COM	371532102	331	4,640	SH	-	DFND	4 5	4,640	0	0
GENESEE & WYO INC	CL A	371559105	13,393	138,876	SH	-	DFND	1 3 4	138,876	0	0
GENESEE & WYO INC	CL A	371559105	1,510	15,646	SH	-	DFND	4 5	15,646	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	159	12,264	SH	-	DFND	4 5	12,264	0	0
GENOCEA BIOSCIENCES INC	COM	372427104	2,284	192,612	SH	-	DFND	1 3 4	192,612	0	0
GENPACT LIMITED	SHS	G3922B107	1,122	48,196	SH	-	DFND	4 5	48,196	0	0
GENTEX CORP	COM	371901109	1,585	86,703	SH	-	DFND	4 5	86,703	0	0
GENTEX CORP	COM	371901109	14,635	799,757	SH	-	DFND	1 3 4	799,757	0	0
GENTHERM INC	COM	37253A103	326	6,461	SH	-	DFND	4 5	6,461	0	0
GENUINE PARTS CO	COM	372460105	17,305	185,698	SH	-	DFND	1 3 4	185,698	0	0
GENUINE PARTS CO	COM	372460105	3,005	32,247	SH	-	DFND	4 5	32,247	0	0
GENWORTH FINL INC	COM CL A	37247D106	4,416	604,045	SH	-	DFND	1 3 4	604,045	0	0
GEO GROUP INC NEW	COM	36162J106	22,258	508,866	SH	-	DFND	1 3 4	508,866	0	0
GEO GROUP INC NEW	COM	36162J106	17,760	406,070	SH	-	DFND	2 3 4	406,070	0	0
GEO GROUP INC NEW	COM	36162J106	516	11,814	SH	-	DFND	4 5	11,814	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,345	81,455	SH	-	DFND	1 3 4	81,455	0	0
GERON CORP	COM	374163103	95	25,406	SH	-	DFND	4 5	25,406	0	0
GETTY RLTY CORP NEW	COM	374297109	2,939	161,506	SH	-	DFND	1 3 4	161,506	0	0
GIBALTAR INDS INC	COM	374689107	2,954	180,051	SH	-	DFND	1 3 4	180,051	0	0
G-III APPAREL GROUP LTD	COM	36237H101	32,684	290,124	SH	-	DFND	1 3 4	290,124	0	0
G-III APPAREL GROUP LTD	COM	36237H101	392	3,482	SH	-	DFND	4 5	3,482	0	0
GILEAD SCIENCES INC	COM	375558103	15,479	157,739	SH	-	DFND	4 5	157,739	0	0
GILEAD SCIENCES INC	COM	375558103	240,268	2,448,463	SH	-	DFND	1 3 4	2,448,463	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	11,701	465,252	SH	-	DFND	1 3 4	465,252	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	304	12,058	SH	-	DFND	4 5	12,058	0	0

	COM	377316104	7,351	267,032	SH	-	DFND	1 3 4	267,032	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	140	18,412	SH	-	DFND	4 5	18,412	0	0
GLOBAL PMTS INC	COM	37940X102	16,652	181,628	SH	-	DFND	1 3 4	181,628	0	0
GLOBAL PMTS INC	COM	37940X102	1,475	16,079	SH	-	DFND	4 5	16,079	0	0
GLOBALSTAR INC	COM	378973408	146	43,989	SH	-	DFND	4 5	43,989	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	231	12,204	SH	-	DFND	4 5	12,204	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	7,522	397,566	SH	-	DFND	1 3 4	397,566	0	0
GLOBUS MED INC	CL A	379577208	303	11,992	SH	-	DFND	4 5	11,992	0	0
GLU MOBILE INC	COM	379890106	121	24,048	SH	-	DFND	4 5	24,048	0	0
GNC HLDGS INC	COM CL A	36191G107	1,255	25,589	SH	-	DFND	4 5	25,589	0	0
GOLD RESOURCE CORP	COM	38068T105	34	10,681	SH	-	DFND	4 5	10,681	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	201,267	1,070,752	SH	-	DFND	1 3 4	1,070,752	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,869	20,587	SH	-	DFND	4 5	20,587	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,880	327,915	SH	-	DFND	1 3 4	327,915	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	595	21,986	SH	-	DFND	4 5	21,986	0	0
GOOGLE INC	CL A	38259P508	280,095	504,952	SH	-	DFND	1 3 4	504,952	0	0
GOOGLE INC	CL A	38259P508	14,113	25,444	SH	-	DFND	4 5	25,444	0	0
GOOGLE INC	CL C	38259P706	14,096	25,721	SH	-	DFND	4 5	25,721	0	0
GOOGLE INC	CL C	38259P706	251,777	459,442	SH	-	DFND	1 3 4	459,442	0	0
GOPRO INC	CL A	38268T103	263	6,069	SH	-	DFND	4 5	6,069	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	252	11,029	SH	-	DFND	4 5	11,029	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9,961	435,948	SH	-	DFND	1 3 4	435,948	0	0
GRACE W R & CO DEL NEW	COM	38388F108	519	5,251	SH	-	DFND	4 5	5,251	0	0
GRACO INC	COM	384109104	11,529	159,780	SH	-	DFND	1 3 4	159,780	0	0
GRACO INC	COM	384109104	1,228	17,040	SH	-	DFND	4 5	17,040	0	0
GRAHAM HLDGS CO	COM	384637104	12,843	12,236	SH	-	DFND	1 3 4	12,236	0	0
GRAHAM HLDGS CO	COM	384637104	1,180	1,125	SH	-	DFND	4 5	1,125	0	0
GRAINGER W W INC	COM	384802104	17,217	73,008	SH	-	DFND	1 3 4	73,008	0	0
GRAINGER W W INC	COM	384802104	2,743	11,630	SH	-	DFND	4 5	11,630	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	212	7,524	SH	-	DFND	4 5	7,524	0	0
GRAND CANYON ED INC	COM	38526M106	371	8,547	SH	-	DFND	4 5	8,547	0	0
GRANITE CONSTR INC	COM	387328107	223	6,362	SH	-	DFND	4 5	6,362	0	0
GRANITE CONSTR INC	COM	387328107	3,431	97,645	SH	-	DFND	1 3 4	97,645	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,252	430,000	SH	-	DFND	1 3 4	430,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	909	62,514	SH	-	DFND	4 5	62,514	0	0
GRAY TELEVISION INC	COM	389375106	202	14,616	SH	-	DFND	4 5	14,616	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	101	16,936	SH	-	DFND	4 5	16,936	0	0
GREAT PLAINS ENERGY INC	COM	391164100	11,140	417,543	SH	-	DFND	1 3 4	417,543	0	0
GREAT PLAINS ENERGY INC	COM	391164100	278	10,427	SH	-	DFND	4 5	10,427	0	0
GREATBATCH INC	COM	39153L106	9,088	157,098	SH	-	DFND	1 3 4	157,098	0	0
GREATBATCH INC	COM	39153L106	261	4,510	SH	-	DFND	4 5	4,510	0	0
GREEN DOT CORP	CL A	39304D102	3,976	249,739	SH	-	DFND	1 3 4	249,739	0	0
GREEN PLAINS INC	COM	393222104	6,055	212,061	SH	-	DFND	1 3 4	212,061	0	0
GREEN PLAINS INC	COM	393222104	204	7,134	SH	-	DFND	4 5	7,134	0	0
GREENBRIER COS INC	COM	393657101	301	5,189	SH	-	DFND	4 5	5,189	0	0
GREENBRIER COS INC	COM	393657101	5,627	97,014	SH	-	DFND	1 3 4	97,014	0	0
GREENHILL & CO INC	COM	395259104	6,577	165,874	SH	-	DFND	1 3 4	165,874	0	0
GREIF INC	CL A	397624107	3,608	91,878	SH	-	DFND	1 3 4	91,878	0	0
GRIFFON CORP	COM	398433102	4,530	259,909	SH	-	DFND	1 3 4	259,909	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,412	132,194	SH	-	DFND	1 3 4	132,194	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	424	4,923	SH	-	DFND	4 5	4,923	0	0
GRUPO TELEVIS SA	SPON ADR REP ORD	40049J206	21,872	662,591	SH	-	DFND	1 3 4	662,591	0	0
GUESS INC	COM	401617105	3,219	173,131	SH	-	DFND	1 3 4	173,131	0	0

GUESS INC	COM	401617105	212	11,400	SH	-	DFND	4 5	11,400	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	655	12,440	SH	-	DFND	4 5	12,440	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,229	82,725	SH	-	DFND	1 3 4	82,725	0	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	2,030	155,661	SH	-	DFND	1 3 4	155,661	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	10,655	232,074	SH	-	DFND	1 3 4	232,074	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	226	9,028	SH	-	DFND	4 5	9,028	0	0
HAEMONETICS CORP	COM	405024100	14,332	319,056	SH	-	DFND	1 3 4	319,056	0	0
HAEMONETICS CORP	COM	405024100	438	9,758	SH	-	DFND	4 5	9,758	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	17,645	275,493	SH	-	DFND	1 3 4	275,493	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	469	7,330	SH	-	DFND	4 5	7,330	0	0
HALCON RES CORP	COM NEW	40537Q209	114	73,610	SH	-	DFND	4 5	73,610	0	0
HALLIBURTON CO	COM	406216101	45,342	1,033,301	SH	-	DFND	1 3 4	1,033,301	0	0
HALLIBURTON CO	COM	406216101	3,781	86,162	SH	-	DFND	4 5	86,162	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	242	16,990	SH	-	DFND	4 5	16,990	0	0
HALYARD HEALTH INC	COM	40650V100	6,212	126,245	SH	-	DFND	1 3 4	126,245	0	0
HANCOCK HLDG CO	COM	410120109	457	15,306	SH	-	DFND	4 5	15,306	0	0
HANCOCK HLDG CO	COM	410120109	6,505	217,859	SH	-	DFND	1 3 4	217,859	0	0
HANESBRANDS INC	COM	410345102	19,480	581,335	SH	-	DFND	1 3 4	581,335	0	0
HANESBRANDS INC	COM	410345102	2,961	88,383	SH	-	DFND	4 5	88,383	0	0
HANGER INC	COM NEW	41043F208	4,962	218,671	SH	-	DFND	1 3 4	218,671	0	0
HANMI FINL CORP	COM NEW	410495204	8,595	406,345	SH	-	DFND	1 3 4	406,345	0	0
HANOVER INS GROUP INC	COM	410867105	10,469	144,257	SH	-	DFND	1 3 4	144,257	0	0
HANOVER INS GROUP INC	COM	410867105	1,021	14,079	SH	-	DFND	4 5	14,079	0	0
HARLEY DAVIDSON INC	COM	412822108	15,624	257,236	SH	-	DFND	1 3 4	257,236	0	0
HARLEY DAVIDSON INC	COM	412822108	2,673	44,019	SH	-	DFND	4 5	44,019	0	0
HARMAN INTL INDS INC	COM	413086109	19,870	148,698	SH	-	DFND	1 3 4	148,698	0	0
HARMAN INTL INDS INC	COM	413086109	2,305	17,245	SH	-	DFND	4 5	17,245	0	0
HARMONIC INC	COM	413160102	4,070	549,209	SH	-	DFND	1 3 4	549,209	0	0
HARMONIC INC	COM	413160102	136	18,355	SH	-	DFND	4 5	18,355	0	0
HARRIS CORP DEL	COM	413875105	9,981	126,719	SH	-	DFND	1 3 4	126,719	0	0
HARRIS CORP DEL	COM	413875105	2,157	27,375	SH	-	DFND	4 5	27,375	0	0
HARSCO CORP	COM	415864107	3,744	216,901	SH	-	DFND	1 3 4	216,901	0	0
HARSCO CORP	COM	415864107	221	12,814	SH	-	DFND	4 5	12,814	0	0
HARTE-HANKS INC	COM	416196103	2,061	264,185	SH	-	DFND	1 3 4	264,185	0	0
HARTE-HANKS INC	COM	416196103	107	13,718	SH	-	DFND	4 5	13,718	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	26,091	623,914	SH	-	DFND	1 3 4	623,914	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,916	93,622	SH	-	DFND	4 5	93,622	0	0
HASBRO INC	COM	418056107	8,611	136,159	SH	-	DFND	1 3 4	136,159	0	0
HASBRO INC	COM	418056107	980	15,500	SH	-	DFND	4 5	15,500	0	0
HATTERAS FINL CORP	COM	41902R103	281	15,463	SH	-	DFND	4 5	15,463	0	0
HAVERTY FURNITURE INC	COM	419596101	3,183	127,916	SH	-	DFND	1 3 4	127,916	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,936	278,188	SH	-	DFND	1 3 4	278,188	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	221	6,884	SH	-	DFND	4 5	6,884	0	0
HAWKINS INC	COM	420261109	2,231	58,702	SH	-	DFND	1 3 4	58,702	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,440	77,117	SH	-	DFND	1 3 4	77,117	0	0
HCA HOLDINGS INC	COM	40412C101	68,917	916,094	SH	-	DFND	1 3 4	916,094	0	0
HCA HOLDINGS INC	COM	40412C101	5,200	69,127	SH	-	DFND	4 5	69,127	0	0
HCC INS HLDGS INC	COM	404132102	14,815	261,428	SH	-	DFND	1 3 4	261,428	0	0
HCC INS HLDGS INC	COM	404132102	1,289	22,725	SH	-	DFND	4 5	22,725	0	0
HCI GROUP INC	COM	40416E103	2,539	55,342	SH	-	DFND	1 3 4	55,342	0	0
HCP INC	COM	40414L109	4,390	101,601	SH	-	DFND	4 5	101,601	0	0
HCP INC	COM	40414L109	30,918	715,525	SH	-	DFND	1 3 4	715,525	0	0
HD SUPPLY HLDGS INC	COM	40416M105	51,692	1,659,139	SH	-	DFND	1 3 4	1,659,139	0	0
HD SUPPLY HLDGS INC	COM	40416M105	921	29,586	SH	-	DFND	4 5	29,586	0	0

HDFC BANK LTD



	ADR REPS 3 SHS	40415F101	11,136	189,109	SH	-	DFND	1 3 4	189,109	0	0
HEADWATERS INC	COM	42210P102	8,374	456,643	SH	-	DFND	1 3 4	456,643	0	0
HEADWATERS INC	COM	42210P102	257	14,041	SH	-	DFND	4 5	14,041	0	0
HEALTH CARE REIT INC	COM	42217K106	32,877	424,987	SH	-	DFND	1 3 4	424,987	0	0
HEALTH CARE REIT INC	COM	42217K106	311,771	4,030,120	SH	-	DFND	2 3 4	4,030,120	0	0
HEALTH CARE REIT INC	COM	42217K106	5,194	67,126	SH	-	DFND	4 5	67,126	0	0
HEALTH NET INC	COM	42222G108	1,126	18,612	SH	-	DFND	4 5	18,612	0	0
HEALTH NET INC	COM	42222G108	32,476	536,888	SH	-	DFND	1 3 4	536,888	0	0
HEALTHCARE RLTY TR	COM	421946104	17,112	615,961	SH	-	DFND	1 3 4	615,961	0	0
HEALTHCARE RLTY TR	COM	421946104	564	20,300	SH	-	DFND	4 5	20,300	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	14,187	441,567	SH	-	DFND	1 3 4	441,567	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	358	11,155	SH	-	DFND	4 5	11,155	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,107	39,681	SH	-	DFND	4 5	39,681	0	0
HEALTHSOUTH CORP	COM NEW	421924309	25,801	581,626	SH	-	DFND	1 3 4	581,626	0	0
HEALTHSOUTH CORP	COM NEW	421924309	719	16,195	SH	-	DFND	4 5	16,195	0	0
HEALTHSTREAM INC	COM	42222N103	3,328	132,077	SH	-	DFND	1 3 4	132,077	0	0
HEALTHWAYS INC	COM	422245100	4,335	220,033	SH	-	DFND	1 3 4	220,033	0	0
HEARTLAND EXPRESS INC	COM	422347104	8,143	342,703	SH	-	DFND	1 3 4	342,703	0	0
HEARTLAND EXPRESS INC	COM	422347104	238	10,040	SH	-	DFND	4 5	10,040	0	0
HEARTLAND PMT SYS INC	COM	42235N108	10,566	225,542	SH	-	DFND	1 3 4	225,542	0	0
HEARTLAND PMT SYS INC	COM	42235N108	300	6,411	SH	-	DFND	4 5	6,411	0	0
HEARTWARE INTL INC	COM	422368100	272	3,099	SH	-	DFND	4 5	3,099	0	0
HECLA MNG CO	COM	422704106	208	69,890	SH	-	DFND	4 5	69,890	0	0
HEICO CORP NEW	COM	422806109	658	10,773	SH	-	DFND	4 5	10,773	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,501	101,738	SH	-	DFND	1 3 4	101,738	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	13,493	165,577	SH	-	DFND	1 3 4	165,577	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	429	5,260	SH	-	DFND	4 5	5,260	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,991	266,765	SH	-	DFND	1 3 4	266,765	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	288	19,217	SH	-	DFND	4 5	19,217	0	0
HELMERICH & PAYNE INC	COM	423452101	8,917	131,002	SH	-	DFND	1 3 4	131,002	0	0
HELMERICH & PAYNE INC	COM	423452101	1,904	27,978	SH	-	DFND	4 5	27,978	0	0
HENRY JACK & ASSOC INC	COM	426281101	15,480	221,487	SH	-	DFND	1 3 4	221,487	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,400	20,034	SH	-	DFND	4 5	20,034	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	906	21,191	SH	-	DFND	4 5	21,191	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	266	41,122	SH	-	DFND	4 5	41,122	0	0
HERSHEY CO	COM	427866108	18,156	179,929	SH	-	DFND	1 3 4	179,929	0	0
HERSHEY CO	COM	427866108	2,431	24,089	SH	-	DFND	4 5	24,089	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	775	35,749	SH	-	DFND	4 5	35,749	0	0
HESS CORP	COM	42809H107	175,287	2,582,689	SH	-	DFND	1 3 4	2,582,689	0	0
HESS CORP	COM	42809H107	1,079	15,899	SH	-	DFND	4 5	15,899	0	0
HEWLETT PACKARD CO	COM	428236103	70,855	2,273,936	SH	-	DFND	1 3 4	2,273,936	0	0
HEWLETT PACKARD CO	COM	428236103	3,061	98,250	SH	-	DFND	4 5	98,250	0	0
HFF INC	CL A	40418F108	7,625	203,111	SH	-	DFND	1 3 4	203,111	0	0
HFF INC	CL A	40418F108	238	6,341	SH	-	DFND	4 5	6,341	0	0
HIBBETT SPORTS INC	COM	428567101	233	4,746	SH	-	DFND	4 5	4,746	0	0
HIBBETT SPORTS INC	COM	428567101	7,600	154,919	SH	-	DFND	1 3 4	154,919	0	0
HIGHER ONE HLDGS INC	COM	42983D104	25	10,187	SH	-	DFND	4 5	10,187	0	0
HIGHWOODS PPTYS INC	COM	431284108	28,217	616,363	SH	-	DFND	1 3 4	616,363	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,501	76,465	SH	-	DFND	2 3 4	76,465	0	0
HIGHWOODS PPTYS INC	COM	431284108	868	18,957	SH	-	DFND	4 5	18,957	0	0
HILL ROM HLDGS INC	COM	431475102	7,500	153,046	SH	-	DFND	1 3 4	153,046	0	0
HILLENBRAND INC	COM	431571108	12,042	390,102	SH	-	DFND	1 3 4	390,102	0	0
HILLENBRAND INC	COM	431571108	364	11,810	SH	-	DFND	4 5	11,810	0	0
HILLTOP HOLDINGS INC	COM	432748101	275	14,162	SH	-	DFND	4 5	14,162	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	1,122	37,888	SH	-	DFND	4 5	37,888	0	0
HMS HLDGS CORP	COM	40425J101	247	15,978	SH	-	DFND	4 5	15,978	0	0
HMS HLDGS CORP	COM	40425J101	3,698	239,311	SH	-	DFND	1 3 4	239,311	0	0
HNI CORP	COM	404251100	6,600	119,624	SH	-	DFND	1 3 4	119,624	0	0
HNI CORP	COM	404251100	479	8,679	SH	-	DFND	4 5	8,679	0	0
HOLLYFRONTIER CORP	COM	436106108	21,387	531,086	SH	-	DFND	1 3 4	531,086	0	0
HOLLYFRONTIER CORP	COM	436106108	1,472	36,555	SH	-	DFND	4 5	36,555	0	0
HOLOGIC INC	COM	436440101	21,786	659,665	SH	-	DFND	1 3 4	659,665	0	0
HOLOGIC INC	COM	436440101	1,106	33,480	SH	-	DFND	4 5	33,480	0	0
HOME BANCSHARES INC	COM	436893200	12,345	364,284	SH	-	DFND	1 3 4	364,284	0	0
HOME BANCSHARES INC	COM	436893200	371	10,952	SH	-	DFND	4 5	10,952	0	0
HOME DEPOT INC	COM	437076102	227,776	2,004,879	SH	-	DFND	1 3 4	2,004,879	0	0
HOME DEPOT INC	COM	437076102	16,187	142,476	SH	-	DFND	4 5	142,476	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	219	13,223	SH	-	DFND	4 5	13,223	0	0
HOME PROPERTIES INC	COM	437306103	10,845	156,521	SH	-	DFND	1 3 4	156,521	0	0
HOME PROPERTIES INC	COM	437306103	1,266	18,268	SH	-	DFND	4 5	18,268	0	0
HONEYWELL INTL INC	COM	438516106	8,281	79,391	SH	-	DFND	4 5	79,391	0	0
HONEYWELL INTL INC	COM	438516106	106,067	1,016,840	SH	-	DFND	1 3 4	1,016,840	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	10,071	294,483	SH	-	DFND	1 3 4	294,483	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	252	7,373	SH	-	DFND	4 5	7,373	0	0
HORIZON PHARMA PLC	SHS	G4617B105	305	11,749	SH	-	DFND	4 5	11,749	0	0
HORMEL FOODS CORP	COM	440452100	9,310	163,778	SH	-	DFND	1 3 4	163,778	0	0
HORMEL FOODS CORP	COM	440452100	1,961	34,498	SH	-	DFND	4 5	34,498	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,688	196,084	SH	-	DFND	1 3 4	196,084	0	0
HORTONWORKS INC	COM	440894103	1,073	45,000	SH	-	DFND	1 3 4	45,000	0	0
HOSPIRA INC	COM	441060100	3,374	38,413	SH	-	DFND	4 5	38,413	0	0
HOSPIRA INC	COM	441060100	18,320	208,561	SH	-	DFND	1 3 4	208,561	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,139	34,530	SH	-	DFND	4 5	34,530	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	20,444	619,696	SH	-	DFND	1 3 4	619,696	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9,775	296,310	SH	-	DFND	2 3 4	296,310	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	30,902	1,531,382	SH	-	DFND	1 3 4	1,531,382	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	193,621	9,594,783	SH	-	DFND	2 3 4	9,594,783	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,386	167,862	SH	-	DFND	4 5	167,862	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	469	19,972	SH	-	DFND	4 5	19,972	0	0
HOWARD HUGHES CORP	COM	44267D107	124,032	800,102	SH	-	DFND	1 3 4	800,102	0	0
HRG GROUP INC	COM	40434J100	238	19,152	SH	-	DFND	4 5	19,152	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,589	296,093	SH	-	DFND	1 3 4	296,093	0	0
HSN INC	COM	404303109	415	6,081	SH	-	DFND	4 5	6,081	0	0
HSN INC	COM	404303109	6,007	88,042	SH	-	DFND	1 3 4	88,042	0	0
HUB GROUP INC	CL A	443320106	230	5,847	SH	-	DFND	4 5	5,847	0	0
HUB GROUP INC	CL A	443320106	8,347	212,445	SH	-	DFND	1 3 4	212,445	0	0
HUBBELL INC	CL B	443510201	15,981	145,786	SH	-	DFND	1 3 4	145,786	0	0
HUBBELL INC	CL B	443510201	1,554	14,181	SH	-	DFND	4 5	14,181	0	0
HUDSON CITY BANCORP	COM	443683107	6,135	585,354	SH	-	DFND	1 3 4	585,354	0	0
HUDSON CITY BANCORP	COM	443683107	787	75,101	SH	-	DFND	4 5	75,101	0	0
HUDSON PAC PPTYS INC	COM	444097109	22,213	669,259	SH	-	DFND	1 3 4	669,259	0	0
HUDSON PAC PPTYS INC	COM	444097109	353	10,645	SH	-	DFND	4 5	10,645	0	0
HUMANA INC	COM	444859102	33,381	187,514	SH	-	DFND	1 3 4	187,514	0	0
HUMANA INC	COM	444859102	6,166	34,635	SH	-	DFND	4 5	34,635	0	0
HUNT J B TRANS SVCS INC	COM	445658107	627	7,347	SH	-	DFND	4 5	7,347	0	0
HUNT J B TRANS SVCS INC	COM	445658107	21,289	249,305	SH	-	DFND	1 3 4	249,305	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,240	1,017,063	SH	-	DFND	1 3 4	1,017,063	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,526	138,087	SH	-	DFND	4 5	138,087	0	0

HUNTINGTON INGALLS INDS INC	COM	446413106	19,908	142,042	SH	-	DFND	1 3 4	142,042	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,716	12,244	SH	-	DFND	4 5	12,244	0	0
HUNTSMAN CORP	COM	447011107	1,320	59,559	SH	-	DFND	1 3 4	59,559	0	0
HUNTSMAN CORP	COM	447011107	793	35,766	SH	-	DFND	4 5	35,766	0	0
HURON CONSULTING GROUP INC	COM	447462102	20,027	302,754	SH	-	DFND	1 3 4	302,754	0	0
HURON CONSULTING GROUP INC	COM	447462102	304	4,589	SH	-	DFND	4 5	4,589	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,992	101,173	SH	-	DFND	1 3 4	101,173	0	0
HYATT HOTELS CORP	COM CL A	448579102	740	12,485	SH	-	DFND	4 5	12,485	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	282	4,173	SH	-	DFND	4 5	4,173	0	0
IBERIABANK CORP	COM	450828108	321	5,089	SH	-	DFND	4 5	5,089	0	0
ICICI BK LTD	ADR	45104G104	57,644	5,564,197	SH	-	DFND	1 3 4	5,564,197	0	0
ICON PLC	SHS	G4705A100	1,265	17,939	SH	-	DFND	1 3 4	284	0	17,655
ICONIX BRAND GROUP INC	COM	451055107	19,754	586,732	SH	-	DFND	1 3 4	586,732	0	0
ICONIX BRAND GROUP INC	COM	451055107	354	10,549	SH	-	DFND	4 5	10,549	0	0
ICU MED INC	COM	44930G107	22,171	238,037	SH	-	DFND	1 3 4	238,037	0	0
ICU MED INC	COM	44930G107	224	2,403	SH	-	DFND	4 5	2,403	0	0
IDACORP INC	COM	451107106	8,558	136,124	SH	-	DFND	1 3 4	136,124	0	0
IDACORP INC	COM	451107106	668	10,630	SH	-	DFND	4 5	10,630	0	0
IDEX CORP	COM	45167R104	16,067	211,888	SH	-	DFND	1 3 4	211,888	0	0
IDEX CORP	COM	45167R104	1,393	18,360	SH	-	DFND	4 5	18,360	0	0
IDEXX LABS INC	COM	45168D104	1,802	11,665	SH	-	DFND	4 5	11,665	0	0
IDEXX LABS INC	COM	45168D104	20,132	130,326	SH	-	DFND	1 3 4	130,326	0	0
IGATE CORP	COM	45169U105	9,406	220,486	SH	-	DFND	1 3 4	220,486	0	0
IGATE CORP	COM	45169U105	281	6,592	SH	-	DFND	4 5	6,592	0	0
IHS INC	CL A	451734107	1,840	16,168	SH	-	DFND	4 5	16,168	0	0
II VI INC	COM	902104108	5,934	321,437	SH	-	DFND	1 3 4	321,437	0	0
ILLINOIS TOOL WKS INC	COM	452308109	41,240	424,535	SH	-	DFND	1 3 4	424,535	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,175	32,678	SH	-	DFND	4 5	32,678	0	0
ILLUMINA INC	COM	452327109	302	1,629	SH	-	DFND	1 3 4	1,629	0	0
ILLUMINA INC	COM	452327109	4,179	22,513	SH	-	DFND	4 5	22,513	0	0
IMMUNOMEDICS INC	COM	452907108	86	22,535	SH	-	DFND	4 5	22,535	0	0
IMPAX LABORATORIES INC	COM	45256B101	19,266	411,039	SH	-	DFND	1 3 4	411,039	0	0
IMPAX LABORATORIES INC	COM	45256B101	662	14,143	SH	-	DFND	4 5	14,143	0	0
INCONTACT INC	COM	45336E109	177	16,226	SH	-	DFND	4 5	16,226	0	0
INCYTE CORP	COM	45337C102	2,135	23,297	SH	-	DFND	4 5	23,297	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	7,101	161,857	SH	-	DFND	1 3 4	161,857	0	0
INFINERA CORPORATION	COM	45667G103	427	21,759	SH	-	DFND	4 5	21,759	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5,833	71,094	SH	-	DFND	1 3 4	71,094	0	0
INFOBLOX INC	COM	45672H104	251	10,538	SH	-	DFND	4 5	10,538	0	0
INFORMATICA CORP	COM	45666Q102	12,999	296,391	SH	-	DFND	1 3 4	296,391	0	0
INFORMATICA CORP	COM	45666Q102	626	14,293	SH	-	DFND	4 5	14,293	0	0
INFOSYS LTD	SPONSORED ADR	456788108	32,899	937,877	SH	-	DFND	1 3 4	937,877	0	0
INGERSOLL-RAND PLC	SHS	G47791101	21,808	320,330	SH	-	DFND	1 3 4	320,330	0	0
INGERSOLL-RAND PLC	SHS	G47791101	3,357	49,297	SH	-	DFND	4 5	49,297	0	0
INGRAM MICRO INC	CL A	457153104	982	39,106	SH	-	DFND	4 5	39,106	0	0
INGRAM MICRO INC	CL A	457153104	10,630	423,178	SH	-	DFND	1 3 4	423,178	0	0
INGREDION INC	COM	457187102	15,071	193,667	SH	-	DFND	1 3 4	193,667	0	0
INGREDION INC	COM	457187102	1,408	18,115	SH	-	DFND	4 5	18,115	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	5,853	547,493	SH	-	DFND	1 3 4	547,493	0	0
INLAND REAL ESTATE CORP	COM NEW	457461200	191	17,891	SH	-	DFND	4 5	17,891	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,502	133,094	SH	-	DFND	1 3 4	133,094	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	282	5,028	SH	-	DFND	4 5	5,028	0	0
INNOPEC INC	COM	45768S105	239	5,134	SH	-	DFND	4 5	5,134	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	126	15,400	SH	-	DFND	4 5	15,400	0	0



	COM	46145F105	13,786	454,822	SH	-	DFND	1 3 4	454,822	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	204	6,716	SH	-	DFND	4 5	6,716	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1,009	86,074	SH	-	DFND	4 5	86,074	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	136	18,147	SH	-	DFND	4 5	18,147	0	0
ION GEOPHYSICAL CORP	COM	462044108	1,725	794,961	SH	-	DFND	1 3 4	794,961	0	0
ION GEOPHYSICAL CORP	COM	462044108	80	36,528	SH	-	DFND	4 5	36,528	0	0
IPC HEALTHCARE INC	COM	44984A105	4,995	107,089	SH	-	DFND	1 3 4	107,089	0	0
IPC HEALTHCARE INC	COM	44984A105	231	4,957	SH	-	DFND	4 5	4,957	0	0
IPG PHOTONICS CORP	COM	44980X109	419	4,523	SH	-	DFND	4 5	4,523	0	0
IPG PHOTONICS CORP	COM	44980X109	8,941	96,451	SH	-	DFND	1 3 4	96,451	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,749	489,140	SH	-	DFND	1 3 4	489,140	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	145	14,878	SH	-	DFND	4 5	14,878	0	0
IROBOT CORP	COM	462726100	6,000	183,853	SH	-	DFND	1 3 4	183,853	0	0
IRON MTN INC NEW	COM	46284V101	8,299	227,469	SH	-	DFND	1 3 4	227,469	0	0
IRON MTN INC NEW	COM	46284V101	1,456	39,953	SH	-	DFND	4 5	39,953	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	354	22,143	SH	-	DFND	4 5	22,143	0	0
ISHARES TR	CORE S&P500 ETF	464287200	36,062	173,519	SH	-	DFND	1 3 4	173,519	0	0
ISHARES TR	MSCI EAFE ETF	464287465	15,812	246,399	SH	-	DFND	1 3 4	246,399	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	34,321	225,825	SH	-	DFND	1 3 4	225,825	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	33,515	283,950	SH	-	DFND	1 3 4	283,950	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	1,388	21,791	SH	-	DFND	4 5	21,791	0	0
ISTAR FINL INC	COM	45031U101	178	13,731	SH	-	DFND	4 5	13,731	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	173	15,689	SH	-	DFND	1 3 4	15,689	0	0
ITC HLDGS CORP	COM	465685105	1,327	35,458	SH	-	DFND	4 5	35,458	0	0
ITRON INC	COM	465741106	10,337	283,142	SH	-	DFND	1 3 4	283,142	0	0
ITRON INC	COM	465741106	259	7,084	SH	-	DFND	4 5	7,084	0	0
ITT CORP NEW	COM NEW	450911201	9,871	247,310	SH	-	DFND	1 3 4	247,310	0	0
IXIA	COM	45071R109	4,429	365,151	SH	-	DFND	1 3 4	365,151	0	0
IXIA	COM	45071R109	124	10,179	SH	-	DFND	4 5	10,179	0	0
J & J SNACK FOODS CORP	COM	466032109	9,884	92,635	SH	-	DFND	1 3 4	92,635	0	0
J & J SNACK FOODS CORP	COM	466032109	283	2,652	SH	-	DFND	4 5	2,652	0	0
J2 GLOBAL INC	COM	48123V102	18,650	283,954	SH	-	DFND	1 3 4	283,954	0	0
J2 GLOBAL INC	COM	48123V102	568	8,654	SH	-	DFND	4 5	8,654	0	0
JABIL CIRCUIT INC	COM	466313103	12,235	523,339	SH	-	DFND	1 3 4	523,339	0	0
JABIL CIRCUIT INC	COM	466313103	1,103	47,166	SH	-	DFND	4 5	47,166	0	0
JACK IN THE BOX INC	COM	466367109	704	7,336	SH	-	DFND	4 5	7,336	0	0
JACK IN THE BOX INC	COM	466367109	24,221	252,514	SH	-	DFND	1 3 4	252,514	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	7,046	156,032	SH	-	DFND	1 3 4	156,032	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,446	32,039	SH	-	DFND	4 5	32,039	0	0
JAMES RIV GROUP LTD	COM	G5005R107	8,090	343,800	SH	-	DFND	1 3 4	343,800	0	0
JANUS CAP GROUP INC	COM	47102X105	6,886	400,598	SH	-	DFND	1 3 4	400,598	0	0
JANUS CAP GROUP INC	COM	47102X105	474	27,567	SH	-	DFND	4 5	27,567	0	0
JARDEN CORP	COM	471109108	25,705	485,933	SH	-	DFND	1 3 4	485,933	0	0
JARDEN CORP	COM	471109108	1,634	30,888	SH	-	DFND	4 5	30,888	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	824	4,766	SH	-	DFND	4 5	4,766	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	8,269	630,275	SH	-	DFND	1 3 4	630,275	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,152	59,797	SH	-	DFND	4 5	59,797	0	0
JETBLUE AIRWAYS CORP	COM	477143101	13,615	707,233	SH	-	DFND	1 3 4	707,233	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,488	181,648	SH	-	DFND	1 3 4	181,648	0	0
JOHNSON & JOHNSON	COM	478160104	417,041	4,145,544	SH	-	DFND	1 3 4	4,145,544	0	0
JOHNSON & JOHNSON	COM	478160104	18,210	181,022	SH	-	DFND	4 5	181,022	0	0
JOHNSON CTLS INC	COM	478366107	40,320	799,347	SH	-	DFND	1 3 4	799,347	0	0

JOHNSON CTLS INC	COM	478366107	2,664	52,804	SH	-	DFND	4 5	52,804	0	0
JONES LANG LASALLE INC	COM	48020Q107	41,633	244,318	SH	-	DFND	1 3 4	244,318	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,843	10,815	SH	-	DFND	4 5	10,815	0	0
JOY GLOBAL INC	COM	481165108	4,640	118,418	SH	-	DFND	1 3 4	118,418	0	0
JOY GLOBAL INC	COM	481165108	1,318	33,665	SH	-	DFND	4 5	33,665	0	0
JPMORGAN CHASE & CO	COM	46625H100	515,563	8,510,475	SH	-	DFND	1 3 4	8,510,475	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,515	206,596	SH	-	DFND	4 5	206,596	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,469	65,083	SH	-	DFND	4 5	65,083	0	0
JUNIPER NETWORKS INC	COM	48203R104	9,947	440,501	SH	-	DFND	1 3 4	440,501	0	0
K2M GROUP HLDGS INC	COM	48273J107	8,216	372,695	SH	-	DFND	1 3 4	372,695	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8,388	109,096	SH	-	DFND	1 3 4	109,096	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	268	3,491	SH	-	DFND	4 5	3,491	0	0
KAMAN CORP	COM	483548103	7,136	168,165	SH	-	DFND	1 3 4	168,165	0	0
KAMAN CORP	COM	483548103	280	6,615	SH	-	DFND	4 5	6,615	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13,706	134,271	SH	-	DFND	1 3 4	134,271	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	694	6,801	SH	-	DFND	4 5	6,801	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	531	16,167	SH	-	DFND	4 5	16,167	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	17,206	523,926	SH	-	DFND	1 3 4	523,926	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,390	36,626	SH	-	DFND	4 5	36,626	0	0
KAR AUCTION SVCS INC	COM	48238T109	176,740	4,659,631	SH	-	DFND	1 3 4	4,659,631	0	0
KATE SPADE & CO	COM	485865109	11,523	345,103	SH	-	DFND	1 3 4	345,103	0	0
KB HOME	COM	48666K109	3,852	246,569	SH	-	DFND	1 3 4	246,569	0	0
KBR INC	COM	48242W106	5,679	392,241	SH	-	DFND	1 3 4	392,241	0	0
KELLOGG CO	COM	487836108	20,361	308,720	SH	-	DFND	1 3 4	308,720	0	0
KELLOGG CO	COM	487836108	1,255	19,027	SH	-	DFND	4 5	19,027	0	0
KELLY SVCS INC	CL A	488152208	3,220	184,669	SH	-	DFND	1 3 4	184,669	0	0
KEMET CORP	COM NEW	488360207	53	12,752	SH	-	DFND	4 5	12,752	0	0
KEMPER CORP DEL	COM	488401100	5,280	135,511	SH	-	DFND	1 3 4	135,511	0	0
KEMPER CORP DEL	COM	488401100	314	8,064	SH	-	DFND	4 5	8,064	0	0
KENNAMETAL INC	COM	489170100	7,223	214,407	SH	-	DFND	1 3 4	214,407	0	0
KENNAMETAL INC	COM	489170100	847	25,120	SH	-	DFND	4 5	25,120	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	279	10,695	SH	-	DFND	4 5	10,695	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	238	18,743	SH	-	DFND	4 5	18,743	0	0
KEURIG GREEN MTN INC	COM	49271M100	16,475	147,460	SH	-	DFND	1 3 4	147,460	0	0
KEURIG GREEN MTN INC	COM	49271M100	2,766	24,755	SH	-	DFND	4 5	24,755	0	0
KEYCORP NEW	COM	493267108	155,708	10,996,338	SH	-	DFND	1 3 4	10,996,338	0	0
KEYCORP NEW	COM	493267108	2,825	199,496	SH	-	DFND	4 5	199,496	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	33,422	899,616	SH	-	DFND	1 3 4	899,616	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,497	40,330	SH	-	DFND	4 5	40,330	0	0
KILROY RLTY CORP	COM	49427F108	1,383	18,147	SH	-	DFND	4 5	18,147	0	0
KILROY RLTY CORP	COM	49427F108	31,912	418,961	SH	-	DFND	1 3 4	418,961	0	0
KILROY RLTY CORP	COM	49427F108	194,834	2,557,857	SH	-	DFND	2 3 4	2,557,857	0	0
KIMBERLY CLARK CORP	COM	494368103	3,148	29,387	SH	-	DFND	4 5	29,387	0	0
KIMBERLY CLARK CORP	COM	494368103	54,172	505,766	SH	-	DFND	1 3 4	505,766	0	0
KIMCO RLTY CORP	COM	49446R109	13,475	501,843	SH	-	DFND	1 3 4	501,843	0	0
KIMCO RLTY CORP	COM	49446R109	2,448	91,166	SH	-	DFND	4 5	91,166	0	0
KINDER MORGAN INC DEL	COM	49456B101	307,780	7,317,630	SH	-	DFND	1 3 4	7,317,630	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,664	87,122	SH	-	DFND	4 5	87,122	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	5,874	1,432,515	SH	-	DFND	1 3 4	1,432,515	0	0
KINDRED HEALTHCARE INC	COM	494580103	11,714	492,408	SH	-	DFND	1 3 4	492,408	0	0
KINDRED HEALTHCARE INC	COM	494580103	357	15,032	SH	-	DFND	4 5	15,032	0	0
KIRBY CORP	COM	497266106	11,323	150,869	SH	-	DFND	1 3 4	150,869	0	0
KIRBY CORP	COM	497266106	1,198	15,965	SH	-	DFND	4 5	15,965	0	0
KIRKLANDS INC	COM	497498105	9,449	397,903	SH	-	DFND	1 3 4	397,903	0	0

KITE RLTY GROUP TR	COM NEW	49803T300	14,576	517,440	SH	-	DFND	1 3 4	517,440	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,945	69,056	SH	-	DFND	2 3 4	69,056	0	0
KLA-TENCOR CORP	COM	482480100	11,531	197,818	SH	-	DFND	1 3 4	197,818	0	0
KLA-TENCOR CORP	COM	482480100	704	12,075	SH	-	DFND	4 5	12,075	0	0
KLX INC	COM	482539103	5,476	142,128	SH	-	DFND	1 3 4	142,128	0	0
KLX INC	COM	482539103	579	15,040	SH	-	DFND	4 5	15,040	0	0
KNIGHT TRANSN INC	COM	499064103	12,162	377,116	SH	-	DFND	1 3 4	377,116	0	0
KNIGHT TRANSN INC	COM	499064103	356	11,032	SH	-	DFND	4 5	11,032	0	0
KNOLL INC	COM NEW	498904200	213	9,100	SH	-	DFND	4 5	9,100	0	0
KNOWLES CORP	COM	49926D109	4,440	230,408	SH	-	DFND	1 3 4	230,408	0	0
KOFAX LTD	COM USD	G5307C105	241	21,978	SH	-	DFND	4 5	21,978	0	0
KOHL'S CORP	COM	500255104	49,964	638,476	SH	-	DFND	1 3 4	638,476	0	0
KOHL'S CORP	COM	500255104	3,674	46,958	SH	-	DFND	4 5	46,958	0	0
KOPIN CORP	COM	500600101	1,323	375,710	SH	-	DFND	1 3 4	375,710	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,500	126,991	SH	-	DFND	1 3 4	126,991	0	0
KORN FERRY INTL	COM NEW	500643200	33,982	1,033,816	SH	-	DFND	1 3 4	1,033,816	0	0
KORN FERRY INTL	COM NEW	500643200	296	9,012	SH	-	DFND	4 5	9,012	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	252	31,798	SH	-	DFND	4 5	31,798	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	62,373	715,982	SH	-	DFND	1 3 4	715,982	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,685	53,800	SH	-	DFND	4 5	53,800	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,945	195,211	SH	-	DFND	1 3 4	195,211	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	230	11,522	SH	-	DFND	4 5	11,522	0	0
KROGER CO	COM	501044101	8,209	107,081	SH	-	DFND	4 5	107,081	0	0
KROGER CO	COM	501044101	190,107	2,479,899	SH	-	DFND	1 3 4	2,479,899	0	0
KULICKE & SOFFA INDS INC	COM	501242101	7,435	475,690	SH	-	DFND	1 3 4	475,690	0	0
L BRANDS INC	COM	501797104	5,324	56,453	SH	-	DFND	4 5	56,453	0	0
L BRANDS INC	COM	501797104	29,016	307,736	SH	-	DFND	1 3 4	307,736	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	109,763	872,581	SH	-	DFND	1 3 4	872,581	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,662	21,168	SH	-	DFND	4 5	21,168	0	0
LA Z BOY INC	COM	505336107	8,916	317,172	SH	-	DFND	1 3 4	317,172	0	0
LA Z BOY INC	COM	505336107	292	10,370	SH	-	DFND	4 5	10,370	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	69,440	550,722	SH	-	DFND	1 3 4	550,722	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,046	24,157	SH	-	DFND	4 5	24,157	0	0
LACLEDE GROUP INC	COM	505597104	13,741	268,272	SH	-	DFND	1 3 4	268,272	0	0
LACLEDE GROUP INC	COM	505597104	355	6,941	SH	-	DFND	4 5	6,941	0	0
LAKELAND BANCORP INC	COM	511637100	123	10,738	SH	-	DFND	4 5	10,738	0	0
LAM RESEARCH CORP	COM	512807108	2,370	33,749	SH	-	DFND	4 5	33,749	0	0
LAM RESEARCH CORP	COM	512807108	13,607	193,745	SH	-	DFND	1 3 4	193,745	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	12,884	217,370	SH	-	DFND	1 3 4	217,370	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,323	22,319	SH	-	DFND	4 5	22,319	0	0
LANCASTER COLONY CORP	COM	513847103	5,005	52,597	SH	-	DFND	1 3 4	52,597	0	0
LANCASTER COLONY CORP	COM	513847103	326	3,428	SH	-	DFND	4 5	3,428	0	0
LANDAUER INC	COM	51476K103	2,082	59,241	SH	-	DFND	1 3 4	59,241	0	0
LANDSTAR SYS INC	COM	515098101	8,044	121,321	SH	-	DFND	1 3 4	121,321	0	0
LANDSTAR SYS INC	COM	515098101	831	12,538	SH	-	DFND	4 5	12,538	0	0
LANNET INC	COM	516012101	11,115	164,159	SH	-	DFND	1 3 4	164,159	0	0
LANNET INC	COM	516012101	318	4,688	SH	-	DFND	4 5	4,688	0	0
LAREDO PETROLEUM INC	COM	516806106	12,676	972,148	SH	-	DFND	1 3 4	972,148	0	0
LAREDO PETROLEUM INC	COM	516806106	296	22,802	SH	-	DFND	4 5	22,802	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,681	30,549	SH	-	DFND	4 5	30,549	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	11,884	305,819	SH	-	DFND	1 3 4	305,819	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	879	22,599	SH	-	DFND	4 5	22,599	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	135	21,271	SH	-	DFND	4 5	21,271	0	0

LAUDER ESTEE COS INC	CL A	518439104	22,559	271,268	SH	-	DFND	1 3 4	271,268	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,550	18,637	SH	-	DFND	4 5	18,637	0	0
LAZARD LTD	SHS A	G54050102	1,442	27,415	SH	-	DFND	1 3 4	27,415	0	0
LAZARD LTD	SHS A	G54050102	1,541	29,308	SH	-	DFND	4 5	29,308	0	0
LDR HLDG CORP	COM	50185U105	5,152	140,600	SH	-	DFND	1 3 4	140,600	0	0
LEAR CORP	COM NEW	521865204	2,282	20,581	SH	-	DFND	4 5	20,581	0	0
LEAR CORP	COM NEW	521865204	83,221	750,927	SH	-	DFND	1 3 4	750,927	0	0
LEE ENTERPRISES INC	COM	523768109	47	14,728	SH	-	DFND	4 5	14,728	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	5,104	224,559	SH	-	DFND	1 3 4	224,559	0	0
LEGG MASON INC	COM	524901105	6,655	120,560	SH	-	DFND	1 3 4	120,560	0	0
LEGG MASON INC	COM	524901105	305	5,522	SH	-	DFND	4 5	5,522	0	0
LEGGETT & PLATT INC	COM	524660107	7,754	168,242	SH	-	DFND	1 3 4	168,242	0	0
LEGGETT & PLATT INC	COM	524660107	2,018	43,793	SH	-	DFND	4 5	43,793	0	0
LEIDOS HLDGS INC	COM	525327102	7,071	168,509	SH	-	DFND	1 3 4	168,509	0	0
LEIDOS HLDGS INC	COM	525327102	678	16,166	SH	-	DFND	4 5	16,166	0	0
LENNAR CORP	CL A	526057104	11,248	217,109	SH	-	DFND	1 3 4	217,109	0	0
LENNAR CORP	CL A	526057104	1,997	38,537	SH	-	DFND	4 5	38,537	0	0
LENNOX INTL INC	COM	526107107	12,434	111,325	SH	-	DFND	1 3 4	111,325	0	0
LEUCADIA NATL CORP	COM	527288104	169,295	7,595,150	SH	-	DFND	1 3 4	7,595,150	0	0
LEUCADIA NATL CORP	COM	527288104	979	43,921	SH	-	DFND	4 5	43,921	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	2,671	49,601	SH	-	DFND	4 5	49,601	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	19,317	358,812	SH	-	DFND	1 3 4	358,812	0	0
LEXINGTON REALTY TRUST	COM	529043101	12,872	1,309,495	SH	-	DFND	1 3 4	1,309,495	0	0
LEXINGTON REALTY TRUST	COM	529043101	323	32,926	SH	-	DFND	4 5	32,926	0	0
LEXMARK INTL NEW	CL A	529771107	8,494	200,631	SH	-	DFND	1 3 4	200,631	0	0
LEXMARK INTL NEW	CL A	529771107	832	19,654	SH	-	DFND	4 5	19,654	0	0
LHC GROUP INC	COM	50187A107	2,514	76,123	SH	-	DFND	1 3 4	76,123	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	47,514	841,301	SH	-	DFND	1 3 4	841,301	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	119,585	2,112,853	SH	-	DFND	1 3 4	2,112,853	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	71,959	1,398,076	SH	-	DFND	1 3 4	1,398,076	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	260,823	5,236,373	SH	-	DFND	1 3 4	5,236,373	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	3,342	114,465	SH	-	DFND	4 5	114,465	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	244,315	8,369,839	SH	-	DFND	1 3 4	8,369,839	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	193,284	4,600,960	SH	-	DFND	1 3 4	4,600,960	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	484	11,513	SH	-	DFND	4 5	11,513	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	99,023	2,568,666	SH	-	DFND	1 3 4	2,568,666	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	187,719	4,914,128	SH	-	DFND	1 3 4	4,914,128	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	1,026	26,849	SH	-	DFND	4 5	26,849	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	14,397	403,270	SH	-	DFND	1 3 4	403,270	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,762	189,400	SH	-	DFND	2 3 4	189,400	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,214	33,975	SH	-	DFND	4 5	33,975	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	98,427	3,096,139	SH	-	DFND	1 3 4	3,096,139	0	0
LIFE TIME FITNESS INC	COM	53217R207	6,899	97,216	SH	-	DFND	1 3 4	97,216	0	0
LIFE TIME FITNESS INC	COM	53217R207	554	7,806	SH	-	DFND	4 5	7,806	0	0
LIFELOCK INC	COM	53224V100	183	12,987	SH	-	DFND	4 5	12,987	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	8,792	119,711	SH	-	DFND	1 3 4	119,711	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	823	11,208	SH	-	DFND	4 5	11,208	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	8,513	110,391	SH	-	DFND	1 3 4	110,391	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	290	3,764	SH	-	DFND	4 5	3,764	0	0
LILLY ELI & CO	COM	532457108	103,014	1,417,951	SH	-	DFND	1 3 4	1,417,951	0	0
LILLY ELI & CO	COM	532457108	3,439	47,348	SH	-	DFND	4 5	47,348	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	62	16,991	SH	-	DFND	4 5	16,991	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	13,758	210,392	SH	-	DFND	1 3 4	210,392	0	0



LINCOLN ELEC HLDGS INC	COM	533900106	1,361	20,805	SH	-	DFND	4 5	20,805	0	0
LINCOLN NATL CORP IND	COM	534187109	3,342	58,154	SH	-	DFND	4 5	58,154	0	0
LINCOLN NATL CORP IND	COM	534187109	55,261	961,734	SH	-	DFND	1 3 4	961,734	0	0
LINDSAY CORP	COM	535555106	5,677	74,453	SH	-	DFND	1 3 4	74,453	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	13,614	290,887	SH	-	DFND	1 3 4	290,887	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,024	21,887	SH	-	DFND	4 5	21,887	0	0
LINKEDIN CORP	COM CL A	53578A108	618	2,473	SH	-	DFND	1 3 4	2,473	0	0
LINKEDIN CORP	COM CL A	53578A108	4,198	16,802	SH	-	DFND	4 5	16,802	0	0
LINNCO LLC	COMSHS LTD INT	535782106	305	31,856	SH	-	DFND	1 3 4	31,856	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	109	19,070	SH	-	DFND	4 5	19,070	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,505	152,315	SH	-	DFND	1 3 4	152,315	0	0
LITHIA MTRS INC	CL A	536797103	14,068	141,511	SH	-	DFND	1 3 4	141,511	0	0
LITHIA MTRS INC	CL A	536797103	419	4,215	SH	-	DFND	4 5	4,215	0	0
LITTELFUSE INC	COM	537008104	444	4,467	SH	-	DFND	4 5	4,467	0	0
LITTELFUSE INC	COM	537008104	13,914	139,990	SH	-	DFND	1 3 4	139,990	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	129,121	5,117,753	SH	-	DFND	1 3 4	5,117,753	0	0
LIVEPERSON INC	COM	538146101	160	15,640	SH	-	DFND	4 5	15,640	0	0
LIVEPERSON INC	COM	538146101	3,154	308,164	SH	-	DFND	1 3 4	308,164	0	0
LKQ CORP	COM	501889208	21,051	823,596	SH	-	DFND	1 3 4	823,596	0	0
LKQ CORP	COM	501889208	1,737	67,965	SH	-	DFND	4 5	67,965	0	0
LOCKHEED MARTIN CORP	COM	539830109	125,780	619,724	SH	-	DFND	1 3 4	619,724	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,575	27,467	SH	-	DFND	4 5	27,467	0	0
LOEWS CORP	COM	540424108	262,205	6,421,826	SH	-	DFND	1 3 4	6,421,826	0	0
LOEWS CORP	COM	540424108	2,416	59,190	SH	-	DFND	4 5	59,190	0	0
LOGMEIN INC	COM	54142L109	8,487	151,584	SH	-	DFND	1 3 4	151,584	0	0
LOGMEIN INC	COM	54142L109	249	4,441	SH	-	DFND	4 5	4,441	0	0
LORILLARD INC	COM	544147101	28,987	443,559	SH	-	DFND	1 3 4	443,559	0	0
LORILLARD INC	COM	544147101	4,990	76,346	SH	-	DFND	4 5	76,346	0	0
LOUISIANA PAC CORP	COM	546347105	6,366	385,586	SH	-	DFND	1 3 4	385,586	0	0
LOUISIANA PAC CORP	COM	546347105	373	22,599	SH	-	DFND	4 5	22,599	0	0
LOWES COS INC	COM	548661107	108,880	1,463,622	SH	-	DFND	1 3 4	1,463,622	0	0
LOWES COS INC	COM	548661107	7,916	106,419	SH	-	DFND	4 5	106,419	0	0
LPL FINL HLDGS INC	COM	50212V100	41,299	941,603	SH	-	DFND	1 3 4	941,603	0	0
LPL FINL HLDGS INC	COM	50212V100	553	12,586	SH	-	DFND	4 5	12,586	0	0
LSB INDS INC	COM	502160104	4,990	120,738	SH	-	DFND	1 3 4	120,738	0	0
LTC PPTYS INC	COM	502175102	10,130	220,220	SH	-	DFND	1 3 4	220,220	0	0
LTC PPTYS INC	COM	502175102	344	7,483	SH	-	DFND	4 5	7,483	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,162	167,725	SH	-	DFND	1 3 4	167,725	0	0
LUMINEX CORP DEL	COM	55027E102	3,786	236,655	SH	-	DFND	1 3 4	236,655	0	0
LUMINEX CORP DEL	COM	55027E102	178	11,107	SH	-	DFND	4 5	11,107	0	0
LUMOS NETWORKS CORP	COM	550283105	1,934	126,715	SH	-	DFND	1 3 4	126,715	0	0
LYDALL INC DEL	COM	550819106	3,405	107,330	SH	-	DFND	1 3 4	107,330	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	42,383	482,730	SH	-	DFND	1 3 4	482,730	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,778	43,024	SH	-	DFND	4 5	43,024	0	0
M & T BK CORP	COM	55261F104	175,982	1,385,693	SH	-	DFND	1 3 4	1,385,693	0	0
M & T BK CORP	COM	55261F104	3,029	23,854	SH	-	DFND	4 5	23,854	0	0
M D C HLDGS INC	COM	552676108	3,017	105,846	SH	-	DFND	1 3 4	105,846	0	0
M/I HOMES INC	COM	55305B101	3,621	151,887	SH	-	DFND	1 3 4	151,887	0	0
MACERICH CO	COM	554382101	2,931	34,756	SH	-	DFND	4 5	34,756	0	0
MACERICH CO	COM	554382101	14,436	171,181	SH	-	DFND	1 3 4	171,181	0	0
MACERICH CO	COM	554382101	63,098	748,229	SH	-	DFND	2 3 4	748,229	0	0
MACK CALI RLTY CORP	COM	554489104	276	14,326	SH	-	DFND	4 5	14,326	0	0
MACK CALI RLTY CORP	COM	554489104	4,373	226,798	SH	-	DFND	1 3 4	226,798	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP	55608B105	172,451	2,095,650	SH	-	DFND	1 3 4	2,095,650	0	0

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MACROGENICS INC	COM	556099109	3,137	100,000	SH	-	DFND	1 3 4	100,000	0	0
MACYS INC	COM	55616P104	109,825	1,691,939	SH	-	DFND	1 3 4	1,691,939	0	0
MACYS INC	COM	55616P104	4,958	76,379	SH	-	DFND	4 5	76,379	0	0
MADDEN STEVEN LTD	COM	556269108	13,192	347,191	SH	-	DFND	1 3 4	347,191	0	0
MADDEN STEVEN LTD	COM	556269108	401	10,568	SH	-	DFND	4 5	10,568	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1,199	14,171	SH	-	DFND	4 5	14,171	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	11,701	165,222	SH	-	DFND	1 3 4	165,222	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	350	4,934	SH	-	DFND	4 5	4,934	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	149	10,042	SH	-	DFND	4 5	10,042	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	18,023	142,303	SH	-	DFND	1 3 4	142,303	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	828	6,538	SH	-	DFND	4 5	6,538	0	0
MANHATTAN ASSOCS INC	COM	562750109	45,400	897,075	SH	-	DFND	1 3 4	897,075	0	0
MANHATTAN ASSOCS INC	COM	562750109	695	13,734	SH	-	DFND	4 5	13,734	0	0
MANNKIND CORP	COM	56400P201	189	36,352	SH	-	DFND	4 5	36,352	0	0
MANPOWERGROUP INC	COM	56418H100	18,271	212,083	SH	-	DFND	1 3 4	212,083	0	0
MANPOWERGROUP INC	COM	56418H100	1,098	12,743	SH	-	DFND	4 5	12,743	0	0
MANTECH INTL CORP	CL A	564563104	4,955	146,010	SH	-	DFND	1 3 4	146,010	0	0
MARATHON OIL CORP	COM	565849106	51,895	1,987,557	SH	-	DFND	1 3 4	1,987,557	0	0
MARATHON OIL CORP	COM	565849106	665	25,452	SH	-	DFND	4 5	25,452	0	0
MARATHON PETE CORP	COM	56585A102	2,501	24,420	SH	-	DFND	4 5	24,420	0	0
MARATHON PETE CORP	COM	56585A102	35,673	348,427	SH	-	DFND	1 3 4	348,427	0	0
MARCUS CORP	COM	566330106	2,423	113,795	SH	-	DFND	1 3 4	113,795	0	0
MARINEMAX INC	COM	567908108	4,138	156,083	SH	-	DFND	1 3 4	156,083	0	0
MARKEL CORP	COM	570535104	440,828	573,278	SH	-	DFND	1 3 4	573,278	0	0
MARKEL CORP	COM	570535104	1,749	2,274	SH	-	DFND	4 5	2,274	0	0
MARKET VECTORS ETF TR	SHT HG MUN ETF	57061R486	356	14,000	SH	-	DFND	1 3 4	14,000	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19,177	231,329	SH	-	DFND	1 3 4	231,329	0	0
MARKETAXESS HLDGS INC	COM	57060D108	497	5,992	SH	-	DFND	4 5	5,992	0	0
MARRIOTT INTL INC NEW	CL A	571903202	20,452	254,625	SH	-	DFND	1 3 4	254,625	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,759	46,791	SH	-	DFND	4 5	46,791	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	46,827	577,744	SH	-	DFND	1 3 4	577,744	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	400	4,934	SH	-	DFND	4 5	4,934	0	0
MARSH & MCLENNAN COS INC	COM	571748102	36,757	655,319	SH	-	DFND	1 3 4	655,319	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,901	51,711	SH	-	DFND	4 5	51,711	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,949	13,936	SH	-	DFND	4 5	13,936	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	215,704	1,542,960	SH	-	DFND	1 3 4	1,542,960	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,379	93,809	SH	-	DFND	4 5	93,809	0	0
MASCO CORP	COM	574599106	11,350	425,093	SH	-	DFND	1 3 4	425,093	0	0
MASCO CORP	COM	574599106	2,132	79,847	SH	-	DFND	4 5	79,847	0	0
MASIMO CORP	COM	574795100	9,784	296,662	SH	-	DFND	1 3 4	296,662	0	0
MASIMO CORP	COM	574795100	268	8,118	SH	-	DFND	4 5	8,118	0	0
MASONITE INTL CORP NEW	COM	575385109	279	4,153	SH	-	DFND	4 5	4,153	0	0
MASTEC INC	COM	576323109	237	12,291	SH	-	DFND	4 5	12,291	0	0
MASTERCARD INC	CL A	57636Q104	9,032	104,551	SH	-	DFND	4 5	104,551	0	0
MASTERCARD INC	CL A	57636Q104	143,317	1,658,953	SH	-	DFND	1 3 4	1,658,953	0	0
MATADOR RES CO	COM	576485205	299	13,615	SH	-	DFND	4 5	13,615	0	0
MATERION CORP	COM	576690101	4,787	124,550	SH	-	DFND	1 3 4	124,550	0	0
MATRIX SVC CO	COM	576853105	2,906	165,507	SH	-	DFND	1 3 4	165,507	0	0
MATSON INC	COM	57686G105	29,135	691,064	SH	-	DFND	1 3 4	691,064	0	0
MATSON INC	COM	57686G105	403	9,567	SH	-	DFND	4 5	9,567	0	0
MATTEL INC	COM	577081102	9,400	411,355	SH	-	DFND	1 3 4	411,355	0	0
MATTEL INC	COM	577081102	703	30,753	SH	-	DFND	4 5	30,753	0	0
MATTHEWS INTL CORP	CL A	577128101	9,473	183,899	SH	-	DFND	1 3 4	183,899	0	0







	COM	636180101	1,058	17,534	SH	-	DFND	4 5	17,534	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	487	6,863	SH	-	DFND	4 5	6,863	0	0
NATIONAL INSTRS CORP	COM	636518102	8,784	274,207	SH	-	DFND	1 3 4	274,207	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	25,014	500,376	SH	-	DFND	1 3 4	500,376	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,434	28,681	SH	-	DFND	4 5	28,681	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	25,136	2,333,853	SH	-	DFND	1 3 4	2,333,853	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	248	23,077	SH	-	DFND	4 5	23,077	0	0
NATIONAL PRESTO INDS INC	COM	637215104	1,928	30,420	SH	-	DFND	1 3 4	30,420	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1,249	30,497	SH	-	DFND	4 5	30,497	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	14,672	358,104	SH	-	DFND	1 3 4	358,104	0	0
NATUS MEDICAL INC DEL	COM	639050103	7,807	197,808	SH	-	DFND	1 3 4	197,808	0	0
NATUS MEDICAL INC DEL	COM	639050103	227	5,760	SH	-	DFND	4 5	5,760	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	54	33,745	SH	-	DFND	4 5	33,745	0	0
NAVIENT CORP	COM	63938C108	18,392	904,681	SH	-	DFND	1 3 4	904,681	0	0
NAVIENT CORP	COM	63938C108	1,317	64,767	SH	-	DFND	4 5	64,767	0	0
NAVIGANT CONSULTING INC	COM	63935N107	3,862	297,957	SH	-	DFND	1 3 4	297,957	0	0
NAVIGATOR HOLDINGS LTD	SHS	Y62132108	5,620	294,172	SH	-	DFND	1 3 4	294,172	0	0
NAVIGATORS GROUP INC	COM	638904102	9,473	121,694	SH	-	DFND	1 3 4	121,694	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	82	22,996	SH	-	DFND	4 5	22,996	0	0
NBT BANCORP INC	COM	628778102	6,866	273,960	SH	-	DFND	1 3 4	273,960	0	0
NBT BANCORP INC	COM	628778102	210	8,404	SH	-	DFND	4 5	8,404	0	0
NCR CORP NEW	COM	62886E108	13,482	456,876	SH	-	DFND	1 3 4	456,876	0	0
NCR CORP NEW	COM	62886E108	1,079	36,595	SH	-	DFND	4 5	36,595	0	0
NEENAH PAPER INC	COM	640079109	6,996	111,859	SH	-	DFND	1 3 4	111,859	0	0
NEENAH PAPER INC	COM	640079109	296	4,736	SH	-	DFND	4 5	4,736	0	0
NEKTAR THERAPEUTICS	COM	640268108	2,944	267,566	SH	-	DFND	1 3 4	267,566	0	0
NEKTAR THERAPEUTICS	COM	640268108	256	23,383	SH	-	DFND	4 5	23,383	0	0
NEOGEN CORP	COM	640491106	10,701	229,018	SH	-	DFND	1 3 4	229,018	0	0
NEOGEN CORP	COM	640491106	313	6,690	SH	-	DFND	4 5	6,690	0	0
NETAPP INC	COM	64110D104	13,444	379,133	SH	-	DFND	1 3 4	379,133	0	0
NETAPP INC	COM	64110D104	2,936	82,770	SH	-	DFND	4 5	82,770	0	0
NETFLIX INC	COM	64110L106	30,656	73,571	SH	-	DFND	1 3 4	73,571	0	0
NETFLIX INC	COM	64110L106	4,255	10,211	SH	-	DFND	4 5	10,211	0	0
NETGEAR INC	COM	64111Q104	7,073	215,101	SH	-	DFND	1 3 4	215,101	0	0
NETGEAR INC	COM	64111Q104	216	6,576	SH	-	DFND	4 5	6,576	0	0
NETSCOUT SYS INC	COM	64115T104	290	6,630	SH	-	DFND	4 5	6,630	0	0
NETSCOUT SYS INC	COM	64115T104	36,290	827,573	SH	-	DFND	1 3 4	827,573	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	480	12,095	SH	-	DFND	4 5	12,095	0	0
NEUSTAR INC	CL A	64126X201	3,715	150,901	SH	-	DFND	1 3 4	150,901	0	0
NEUSTAR INC	CL A	64126X201	257	10,468	SH	-	DFND	4 5	10,468	0	0
NEW JERSEY RES	COM	646025106	16,439	529,284	SH	-	DFND	1 3 4	529,284	0	0
NEW JERSEY RES	COM	646025106	553	17,823	SH	-	DFND	4 5	17,823	0	0
NEW MTN FIN CORP	COM	647551100	1,682	115,194	SH	-	DFND	1 3 4	115,194	0	0
NEW RELIC INC	COM	64829B100	799	23,000	SH	-	DFND	1 3 4	23,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	343	22,780	SH	-	DFND	4 5	22,780	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,976	131,467	SH	-	DFND	1 3 4	131,467	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,720	102,845	SH	-	DFND	4 5	102,845	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	21,597	1,290,876	SH	-	DFND	1 3 4	1,290,876	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	132	17,095	SH	-	DFND	4 5	17,095	0	0
NEW YORK REIT INC	COM	64976L109	275	26,207	SH	-	DFND	4 5	26,207	0	0
NEW YORK TIMES CO	CL A	650111107	4,903	356,342	SH	-	DFND	1 3 4	356,342	0	0
NEW YORK TIMES CO	CL A	650111107	349	25,349	SH	-	DFND	4 5	25,349	0	0
NEWELL RUBBERMAID INC	COM	651229106	13,131	336,090	SH	-	DFND	1 3 4	336,090	0	0
NEWELL RUBBERMAID INC	COM	651229106	2,698	69,017	SH	-	DFND	4 5	69,017	0	0

NFWFIF.D EXPL.CO

	COM	651290108	6,862	195,532	SH	-	DFND	1 3 4	195,532	0	0
NEWFIELD EXPL CO	COM	651290108	848	24,177	SH	-	DFND	4 5	24,177	0	0
NEWLINK GENETICS CORP	COM	651511107	3,277	59,900	SH	-	DFND	1 3 4	59,900	0	0
NEWMARKET CORP	COM	651587107	13,687	28,647	SH	-	DFND	1 3 4	28,647	0	0
NEWMARKET CORP	COM	651587107	1,208	2,530	SH	-	DFND	4 5	2,530	0	0
NEWMONT MINING CORP	COM	651639106	2,395	110,235	SH	-	DFND	4 5	110,235	0	0
NEWMONT MINING CORP	COM	651639106	13,170	606,668	SH	-	DFND	1 3 4	606,668	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	4,745	520,911	SH	-	DFND	1 3 4	520,911	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	144	15,748	SH	-	DFND	4 5	15,748	0	0
NEWPORT CORP	COM	651824104	4,679	245,525	SH	-	DFND	1 3 4	245,525	0	0
NEWS CORP NEW	CL A	65249B109	9,796	611,901	SH	-	DFND	1 3 4	611,901	0	0
NEWS CORP NEW	CL A	65249B109	1,827	114,087	SH	-	DFND	4 5	114,087	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	318	5,558	SH	-	DFND	4 5	5,558	0	0
NEXTERA ENERGY INC	COM	65339F101	56,114	539,290	SH	-	DFND	1 3 4	539,290	0	0
NEXTERA ENERGY INC	COM	65339F101	2,433	23,379	SH	-	DFND	4 5	23,379	0	0
NIC INC	COM	62914B100	6,656	376,694	SH	-	DFND	1 3 4	376,694	0	0
NIC INC	COM	62914B100	210	11,867	SH	-	DFND	4 5	11,867	0	0
NIELSEN N V	COM	N63218106	17,105	383,772	SH	-	DFND	1 3 4	383,772	0	0
NIELSEN N V	COM	N63218106	3,362	75,420	SH	-	DFND	4 5	75,420	0	0
NIKE INC	CL B	654106103	85,383	851,027	SH	-	DFND	1 3 4	851,027	0	0
NIKE INC	CL B	654106103	7,351	73,270	SH	-	DFND	4 5	73,270	0	0
NIMBLE STORAGE INC	COM	65440R101	2,092	93,800	SH	-	DFND	1 3 4	93,800	0	0
NISOURCE INC	COM	65473P105	17,328	392,391	SH	-	DFND	1 3 4	392,391	0	0
NISOURCE INC	COM	65473P105	2,820	63,844	SH	-	DFND	4 5	63,844	0	0
NOBLE CORP PLC	SHS USD	G65431101	4,202	294,243	SH	-	DFND	1 3 4	294,243	0	0
NOBLE ENERGY INC	COM	655044105	23,000	470,342	SH	-	DFND	1 3 4	470,342	0	0
NOBLE ENERGY INC	COM	655044105	4,103	83,919	SH	-	DFND	4 5	83,919	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	193	16,232	SH	-	DFND	4 5	16,232	0	0
NORDSON CORP	COM	655663102	12,153	155,122	SH	-	DFND	1 3 4	155,122	0	0
NORDSON CORP	COM	655663102	685	8,749	SH	-	DFND	4 5	8,749	0	0
NORDSTROM INC	COM	655664100	13,749	171,175	SH	-	DFND	1 3 4	171,175	0	0
NORDSTROM INC	COM	655664100	1,201	14,949	SH	-	DFND	4 5	14,949	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38,486	373,947	SH	-	DFND	1 3 4	373,947	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,216	21,535	SH	-	DFND	4 5	21,535	0	0
NORTH ATLANTIC DRILLING LTD	COM	G6613P202	24	21,688	SH	-	DFND	4 5	21,688	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	7,348	953,161	SH	-	DFND	1 3 4	953,161	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	132	17,228	SH	-	DFND	4 5	17,228	0	0
NORTHERN TR CORP	COM	665859104	18,590	266,909	SH	-	DFND	1 3 4	266,909	0	0
NORTHERN TR CORP	COM	665859104	3,620	51,981	SH	-	DFND	4 5	51,981	0	0
NORTHROP GRUMMAN CORP	COM	666807102	57,179	355,235	SH	-	DFND	1 3 4	355,235	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,701	10,568	SH	-	DFND	4 5	10,568	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	2,060	113,705	SH	-	DFND	1 3 4	113,705	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	483	26,689	SH	-	DFND	4 5	26,689	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	6,955	586,900	SH	-	DFND	1 3 4	586,900	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	212	17,895	SH	-	DFND	4 5	17,895	0	0
NORTHWEST NAT GAS CO	COM	667655104	8,112	169,181	SH	-	DFND	1 3 4	169,181	0	0
NORTHWEST NAT GAS CO	COM	667655104	210	4,385	SH	-	DFND	4 5	4,385	0	0
NORTHWESTERN CORP	COM NEW	668074305	15,677	291,452	SH	-	DFND	1 3 4	291,452	0	0
NORTHWESTERN CORP	COM NEW	668074305	407	7,561	SH	-	DFND	4 5	7,561	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,395	25,838	SH	-	DFND	4 5	25,838	0	0
NOVAVAX INC	COM	670002104	314	37,946	SH	-	DFND	4 5	37,946	0	0
NOW INC	COM	67011P100	6,278	290,136	SH	-	DFND	1 3 4	290,136	0	0
NRG ENERGY INC	COM NEW	629377508	10,344	410,676	SH	-	DFND	1 3 4	410,676	0	0











	COM NEW	736508847	613	16,534	SH	-	DFND	4 5	16,534	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	259	6,812	SH	-	DFND	4 5	6,812	0	0
POST HLDGS INC	COM	737446104	6,640	141,783	SH	-	DFND	1 3 4	141,783	0	0
POST HLDGS INC	COM	737446104	397	8,477	SH	-	DFND	4 5	8,477	0	0
POST PPTYS INC	COM	737464107	28,253	496,270	SH	-	DFND	1 3 4	496,270	0	0
POST PPTYS INC	COM	737464107	987	17,341	SH	-	DFND	4 5	17,341	0	0
POTLATCH CORP NEW	COM	737630103	4,403	109,975	SH	-	DFND	1 3 4	109,975	0	0
POTLATCH CORP NEW	COM	737630103	299	7,456	SH	-	DFND	4 5	7,456	0	0
POWELL INDS INC	COM	739128106	1,943	57,539	SH	-	DFND	1 3 4	57,539	0	0
POWER INTEGRATIONS INC	COM	739276103	9,465	181,741	SH	-	DFND	1 3 4	181,741	0	0
POWER INTEGRATIONS INC	COM	739276103	291	5,590	SH	-	DFND	4 5	5,590	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	542	22,500	SH	-	DFND	1 3 4	22,500	0	0
PPG INDS INC	COM	693506107	3,217	14,264	SH	-	DFND	4 5	14,264	0	0
PPG INDS INC	COM	693506107	37,317	165,452	SH	-	DFND	1 3 4	165,452	0	0
PPL CORP	COM	69351T106	153,450	4,558,788	SH	-	DFND	1 3 4	4,558,788	0	0
PPL CORP	COM	69351T106	4,538	134,839	SH	-	DFND	4 5	134,839	0	0
PRA GROUP INC	COM	69354N106	16,316	300,368	SH	-	DFND	1 3 4	300,368	0	0
PRA GROUP INC	COM	69354N106	530	9,771	SH	-	DFND	4 5	9,771	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	13,657	473,562	SH	-	DFND	1 3 4	473,562	0	0
PRAXAIR INC	COM	74005P104	51,951	430,269	SH	-	DFND	1 3 4	430,269	0	0
PRAXAIR INC	COM	74005P104	3,650	30,221	SH	-	DFND	4 5	30,221	0	0
PRECISION CASTPARTS CORP	COM	740189105	53,009	252,419	SH	-	DFND	1 3 4	252,419	0	0
PRECISION CASTPARTS CORP	COM	740189105	3,076	14,645	SH	-	DFND	4 5	14,645	0	0
PREMIER INC	CL A	74051N102	348	9,258	SH	-	DFND	4 5	9,258	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	138	14,336	SH	-	DFND	4 5	14,336	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	405	9,442	SH	-	DFND	4 5	9,442	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	35,764	833,901	SH	-	DFND	1 3 4	833,901	0	0
PRICE T ROWE GROUP INC	COM	74144T108	25,677	317,073	SH	-	DFND	1 3 4	317,073	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,245	52,417	SH	-	DFND	4 5	52,417	0	0
PRICELINE GRP INC	COM NEW	741503403	73,530	63,162	SH	-	DFND	1 3 4	63,162	0	0
PRICELINE GRP INC	COM NEW	741503403	5,435	4,669	SH	-	DFND	4 5	4,669	0	0
PRICESMART INC	COM	741511109	282	3,323	SH	-	DFND	4 5	3,323	0	0
PRIMERICA INC	COM	74164M108	17,512	344,046	SH	-	DFND	1 3 4	344,046	0	0
PRIMERICA INC	COM	74164M108	525	10,317	SH	-	DFND	4 5	10,317	0	0
PRIVATEBANCORP INC	COM	742962103	410	11,655	SH	-	DFND	4 5	11,655	0	0
PRIVATEBANCORP INC	COM	742962103	33,504	952,639	SH	-	DFND	1 3 4	952,639	0	0
PROASSURANCE CORP	COM	74267C106	15,877	345,836	SH	-	DFND	1 3 4	345,836	0	0
PROCTER & GAMBLE CO	COM	742718109	269,653	3,290,862	SH	-	DFND	1 3 4	3,290,862	0	0
PROCTER & GAMBLE CO	COM	742718109	10,939	133,495	SH	-	DFND	4 5	133,495	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	118	19,627	SH	-	DFND	4 5	19,627	0	0
PROGRESS SOFTWARE CORP	COM	743312100	8,530	313,970	SH	-	DFND	1 3 4	313,970	0	0
PROGRESS SOFTWARE CORP	COM	743312100	248	9,139	SH	-	DFND	4 5	9,139	0	0
PROGRESSIVE CORP OHIO	COM	743315103	97,704	3,592,130	SH	-	DFND	1 3 4	3,592,130	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,531	129,806	SH	-	DFND	4 5	129,806	0	0
PROLOGIS INC	COM	74340W103	27,131	622,824	SH	-	DFND	1 3 4	622,824	0	0
PROLOGIS INC	COM	74340W103	339,095	7,784,510	SH	-	DFND	2 3 4	7,784,510	0	0
PROLOGIS INC	COM	74340W103	4,834	110,953	SH	-	DFND	4 5	110,953	0	0
PROOFPOINT INC	COM	743424103	348	5,876	SH	-	DFND	4 5	5,876	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	1,659	75,800	SH	-	DFND	1 3 4	75,800	0	0
PROSPERITY BANCSHARES INC	COM	743606105	856	16,303	SH	-	DFND	4 5	16,303	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,561	163,125	SH	-	DFND	1 3 4	163,125	0	0
PROTEON THERAPEUTICS INC	COM	74371L109	1,956	168,100	SH	-	DFND	1 3 4	168,100	0	0
PROTO LABS INC	COM	743713109	252	3,608	SH	-	DFND	4 5	3,608	0	0
PROVIDENCE SVC CORP	COM	743815102	3,914	73,685	SH	-	DFND	1 3 4	73,685	0	0

PROVIDENT FINL SVCS INC	COM	74386T105	17,544	940,706	SH	-	DFND	1 3 4	940,706	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	216	11,578	SH	-	DFND	4 5	11,578	0	0
PRUDENTIAL FINL INC	COM	744320102	89,970	1,120,290	SH	-	DFND	1 3 4	1,120,290	0	0
PRUDENTIAL FINL INC	COM	744320102	1,978	24,626	SH	-	DFND	4 5	24,626	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	327	3,945	SH	-	DFND	4 5	3,945	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	9,973	120,092	SH	-	DFND	1 3 4	120,092	0	0
PTC INC	COM	69370C100	583	16,122	SH	-	DFND	4 5	16,122	0	0
PTC INC	COM	69370C100	11,258	311,275	SH	-	DFND	1 3 4	311,275	0	0
PTC THERAPEUTICS INC	COM	69366J200	238	3,916	SH	-	DFND	4 5	3,916	0	0
PUBLIC STORAGE	COM	74460D109	35,141	178,255	SH	-	DFND	1 3 4	178,255	0	0
PUBLIC STORAGE	COM	74460D109	244,077	1,238,089	SH	-	DFND	2 3 4	1,238,089	0	0
PUBLIC STORAGE	COM	74460D109	2,832	14,368	SH	-	DFND	4 5	14,368	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	149,416	3,564,301	SH	-	DFND	1 3 4	3,564,301	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,477	130,626	SH	-	DFND	4 5	130,626	0	0
PULTE GROUP INC	COM	745867101	9,379	421,957	SH	-	DFND	1 3 4	421,957	0	0
PULTE GROUP INC	COM	745867101	1,951	87,759	SH	-	DFND	4 5	87,759	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,020	4,321	SH	-	DFND	4 5	4,321	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	3,991	16,900	SH	-	DFND	1 3 4	16,900	0	0
PVH CORP	COM	693656100	10,685	100,268	SH	-	DFND	1 3 4	100,268	0	0
PVH CORP	COM	693656100	2,198	20,639	SH	-	DFND	4 5	20,639	0	0
QEP RES INC	COM	74733V100	4,095	196,409	SH	-	DFND	1 3 4	196,409	0	0
QEP RES INC	COM	74733V100	893	42,847	SH	-	DFND	4 5	42,847	0	0
QIAGEN NV	REG SHS	N72482107	831	32,947	SH	-	DFND	4 5	32,947	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	511	16,393	SH	-	DFND	4 5	16,393	0	0
QLOGIC CORP	COM	747277101	7,978	541,216	SH	-	DFND	1 3 4	541,216	0	0
QLOGIC CORP	COM	747277101	231	15,706	SH	-	DFND	4 5	15,706	0	0
QORVO INC	COM	74736K101	60,013	753,015	SH	-	DFND	1 3 4	753,015	0	0
QORVO INC	COM	74736K101	2,101	26,356	SH	-	DFND	4 5	26,356	0	0
QTS RLTY TR INC	COM CL A	74736A103	9,637	264,700	SH	-	DFND	1 3 4	264,700	0	0
QUAKER CHEM CORP	COM	747316107	7,060	82,440	SH	-	DFND	1 3 4	82,440	0	0
QUAKER CHEM CORP	COM	747316107	246	2,868	SH	-	DFND	4 5	2,868	0	0
QUALCOMM INC	COM	747525103	139,365	2,009,867	SH	-	DFND	1 3 4	2,009,867	0	0
QUALCOMM INC	COM	747525103	11,840	170,744	SH	-	DFND	4 5	170,744	0	0
QUALITY SYS INC	COM	747582104	4,358	272,688	SH	-	DFND	1 3 4	272,688	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,143	209,865	SH	-	DFND	1 3 4	209,865	0	0
QUANTA SVCS INC	COM	74762E102	7,337	257,158	SH	-	DFND	1 3 4	257,158	0	0
QUANTA SVCS INC	COM	74762E102	1,352	47,406	SH	-	DFND	4 5	47,406	0	0
QUANTUM CORP	COM DSSG	747906204	100	62,394	SH	-	DFND	4 5	62,394	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,955	194,597	SH	-	DFND	1 3 4	194,597	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,555	33,263	SH	-	DFND	4 5	33,263	0	0
QUESTAR CORP	COM	748356102	595	24,949	SH	-	DFND	4 5	24,949	0	0
QUESTAR CORP	COM	748356102	11,341	475,321	SH	-	DFND	1 3 4	475,321	0	0
QUKSILVER INC	COM	74838C106	1,415	764,535	SH	-	DFND	1 3 4	764,535	0	0
QUINSTREET INC	COM	74874Q100	1,280	215,031	SH	-	DFND	1 3 4	215,031	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	963	14,394	SH	-	DFND	4 5	14,394	0	0
RACKSPACE HOSTING INC	COM	750086100	16,409	318,070	SH	-	DFND	1 3 4	318,070	0	0
RACKSPACE HOSTING INC	COM	750086100	555	10,749	SH	-	DFND	4 5	10,749	0	0
RADIAN GROUP INC	COM	750236101	10,410	620,000	SH	-	DFND	1 3 4	620,000	0	0
RADIAN GROUP INC	COM	750236101	413	24,585	SH	-	DFND	4 5	24,585	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	93	13,630	SH	-	DFND	4 5	13,630	0	0
RALPH LAUREN CORP	CL A	751212101	9,634	73,266	SH	-	DFND	1 3 4	73,266	0	0
RALPH LAUREN CORP	CL A	751212101	2,122	16,137	SH	-	DFND	4 5	16,137	0	0
RAMBUS INC DEL	COM	750917106	265	21,074	SH	-	DFND	4 5	21,074	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,365	73,400	SH	-	DFND	2 3 4	73,400	0	0

RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	294	15,827	SH	-	DFND	4 5	15,827	0	0
RANGE RES CORP	COM	75281A109	10,495	201,664	SH	-	DFND	1 3 4	201,664	0	0
RANGE RES CORP	COM	75281A109	2,018	38,783	SH	-	DFND	4 5	38,783	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,543	344,185	SH	-	DFND	1 3 4	344,185	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,613	28,397	SH	-	DFND	4 5	28,397	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3,955	265,409	SH	-	DFND	1 3 4	265,409	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	191	12,807	SH	-	DFND	4 5	12,807	0	0
RAYONIER INC	COM	754907103	9,243	342,890	SH	-	DFND	1 3 4	342,890	0	0
RAYTHEON CO	COM NEW	755111507	46,055	421,543	SH	-	DFND	1 3 4	421,543	0	0
RAYTHEON CO	COM NEW	755111507	1,788	16,365	SH	-	DFND	4 5	16,365	0	0
RBC BEARINGS INC	COM	75524B104	332	4,339	SH	-	DFND	4 5	4,339	0	0
REALTY INCOME CORP	COM	756109104	31,451	609,522	SH	-	DFND	1 3 4	609,522	0	0
REALTY INCOME CORP	COM	756109104	2,354	45,606	SH	-	DFND	4 5	45,606	0	0
RECEPTOS INC	COM	756207106	670	4,064	SH	-	DFND	4 5	4,064	0	0
RED HAT INC	COM	756577102	16,896	223,052	SH	-	DFND	1 3 4	223,052	0	0
RED HAT INC	COM	756577102	2,881	38,042	SH	-	DFND	4 5	38,042	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	23,458	269,644	SH	-	DFND	1 3 4	269,644	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	230	2,638	SH	-	DFND	4 5	2,638	0	0
REDWOOD TR INC	COM	758075402	242	13,512	SH	-	DFND	4 5	13,512	0	0
REGAL BELOIT CORP	COM	758750103	23,184	290,089	SH	-	DFND	1 3 4	290,089	0	0
REGAL BELOIT CORP	COM	758750103	1,157	14,468	SH	-	DFND	4 5	14,468	0	0
REGAL ENTMT GROUP	CL A	758766109	1,763	77,170	SH	-	DFND	1 3 4	77,170	0	0
REGAL ENTMT GROUP	CL A	758766109	455	19,939	SH	-	DFND	4 5	19,939	0	0
REGENCY CTRS CORP	COM	758849103	17,346	254,938	SH	-	DFND	1 3 4	254,938	0	0
REGENCY CTRS CORP	COM	758849103	1,450	21,297	SH	-	DFND	4 5	21,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	40,504	89,715	SH	-	DFND	1 3 4	89,715	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,200	7,088	SH	-	DFND	4 5	7,088	0	0
REGIONS FINL CORP NEW	COM	7591EP100	15,434	1,633,219	SH	-	DFND	1 3 4	1,633,219	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,948	311,998	SH	-	DFND	4 5	311,998	0	0
REGIS CORP MINN	COM	758932107	4,515	276,026	SH	-	DFND	1 3 4	276,026	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	49,698	533,321	SH	-	DFND	1 3 4	533,321	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,573	16,872	SH	-	DFND	4 5	16,872	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12,830	210,054	SH	-	DFND	1 3 4	210,054	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,085	17,768	SH	-	DFND	4 5	17,768	0	0
REMY INTL INC NEW	COM	75971M108	4,906	220,895	SH	-	DFND	1 3 4	220,895	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,361	123,949	SH	-	DFND	1 3 4	123,949	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,050	10,534	SH	-	DFND	4 5	10,534	0	0
RENASANT CORP	COM	75970E107	6,365	211,840	SH	-	DFND	1 3 4	211,840	0	0
RENT A CTR INC NEW	COM	76009N100	3,932	143,282	SH	-	DFND	1 3 4	143,282	0	0
RENT A CTR INC NEW	COM	76009N100	267	9,712	SH	-	DFND	4 5	9,712	0	0
REPLIGEN CORP	COM	759916109	5,786	190,587	SH	-	DFND	1 3 4	190,587	0	0
REPUBLIC AWYS HLDGS INC	COM	760276105	4,272	310,660	SH	-	DFND	1 3 4	310,660	0	0
REPUBLIC SVCS INC	COM	760759100	12,365	304,838	SH	-	DFND	1 3 4	304,838	0	0
REPUBLIC SVCS INC	COM	760759100	2,639	65,066	SH	-	DFND	4 5	65,066	0	0
RESMED INC	COM	761152107	27,325	380,687	SH	-	DFND	1 3 4	380,687	0	0
RESMED INC	COM	761152107	2,464	34,334	SH	-	DFND	4 5	34,334	0	0
RESOLUTE FST PRODS INC	COM	76117W109	183	10,615	SH	-	DFND	4 5	10,615	0	0
RESOURCE CAP CORP	COM	76120W302	94	20,879	SH	-	DFND	4 5	20,879	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,082	233,256	SH	-	DFND	1 3 4	233,256	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	222,223	5,785,587	SH	-	DFND	1 3 4	5,785,587	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	656	17,069	SH	-	DFND	4 5	17,069	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	561	5,661	SH	-	DFND	4 5	5,661	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,580	578,152	SH	-	DFND	1 3 4	578,152	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	268	14,615	SH	-	DFND	4 5	14,615	0	0

RETAIL PPTYS AMER INC	CL A	76131V202	1,209	75,368	SH	-	DFND	4 5	75,368	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,463	70,640	SH	-	DFND	1 3 4	70,640	0	0
REX ENERGY CORPORATION	COM	761565100	1,147	308,196	SH	-	DFND	1 3 4	308,196	0	0
REXNORD CORP NEW	COM	76169B102	377	14,128	SH	-	DFND	4 5	14,128	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,289	33,210	SH	-	DFND	4 5	33,210	0	0
REYNOLDS AMERICAN INC	COM	761713106	25,823	374,738	SH	-	DFND	1 3 4	374,738	0	0
RITE AID CORP	COM	767754104	24,943	2,870,263	SH	-	DFND	1 3 4	2,870,263	0	0
RITE AID CORP	COM	767754104	2,490	286,502	SH	-	DFND	4 5	286,502	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	8,784	420,108	SH	-	DFND	1 3 4	420,108	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	456	21,820	SH	-	DFND	4 5	21,820	0	0
RLI CORP	COM	749607107	12,048	229,882	SH	-	DFND	1 3 4	229,882	0	0
RLI CORP	COM	749607107	421	8,024	SH	-	DFND	4 5	8,024	0	0
RLJ LODGING TR	COM	74965L101	862	27,534	SH	-	DFND	4 5	27,534	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	4,347	172,027	SH	-	DFND	1 3 4	172,027	0	0
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	203	7,999	SH	-	DFND	4 5	7,999	0	0
ROBERT HALF INTL INC	COM	770323103	77,775	1,285,111	SH	-	DFND	1 3 4	1,285,111	0	0
ROBERT HALF INTL INC	COM	770323103	1,976	32,645	SH	-	DFND	4 5	32,645	0	0
ROCK-TENN CO	CL A	772739207	2,135	33,100	SH	-	DFND	4 5	33,100	0	0
ROCK-TENN CO	CL A	772739207	70,870	1,098,764	SH	-	DFND	1 3 4	1,098,764	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,184	27,456	SH	-	DFND	4 5	27,456	0	0
ROCKWELL AUTOMATION INC	COM	773903109	19,114	164,782	SH	-	DFND	1 3 4	164,782	0	0
ROCKWELL COLLINS INC	COM	774341101	110,349	1,142,903	SH	-	DFND	1 3 4	1,142,903	0	0
ROCKWELL COLLINS INC	COM	774341101	3,424	35,456	SH	-	DFND	4 5	35,456	0	0
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,218	174,070	SH	-	DFND	1 3 4	174,070	0	0
ROGERS CORP	COM	775133101	9,381	114,109	SH	-	DFND	1 3 4	114,109	0	0
ROGERS CORP	COM	775133101	317	3,854	SH	-	DFND	4 5	3,854	0	0
ROLLINS INC	COM	775711104	6,445	260,628	SH	-	DFND	1 3 4	260,628	0	0
ROPER INDS INC NEW	COM	776696106	202,000	1,174,422	SH	-	DFND	1 3 4	1,174,422	0	0
ROPER INDS INC NEW	COM	776696106	3,371	19,593	SH	-	DFND	4 5	19,593	0	0
ROSETTA RESOURCES INC	COM	777779307	202	11,869	SH	-	DFND	4 5	11,869	0	0
ROSETTA RESOURCES INC	COM	777779307	3,392	199,257	SH	-	DFND	1 3 4	199,257	0	0
ROSS STORES INC	COM	778296103	176,747	1,677,545	SH	-	DFND	1 3 4	1,677,545	0	0
ROSS STORES INC	COM	778296103	4,513	42,833	SH	-	DFND	4 5	42,833	0	0
ROVI CORP	COM	779376102	4,534	249,012	SH	-	DFND	1 3 4	249,012	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	5,975	337,392	SH	-	DFND	1 3 4	337,392	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	555	31,325	SH	-	DFND	4 5	31,325	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	7,453	297,895	SH	-	DFND	1 3 4	297,895	0	0
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	6,835	273,402	SH	-	DFND	1 3 4	273,402	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	30,199	1,239,185	SH	-	DFND	1 3 4	1,239,185	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	7,182	287,188	SH	-	DFND	1 3 4	287,188	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,684	203,836	SH	-	DFND	1 3 4	203,836	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,776	33,920	SH	-	DFND	4 5	33,920	0	0
ROYAL GOLD INC	COM	780287108	11,147	176,628	SH	-	DFND	1 3 4	176,628	0	0
ROYAL GOLD INC	COM	780287108	1,024	16,230	SH	-	DFND	4 5	16,230	0	0
RPC INC	COM	749660106	214	16,723	SH	-	DFND	4 5	16,723	0	0
RPM INTL INC	COM	749685103	17,384	362,248	SH	-	DFND	1 3 4	362,248	0	0
RPM INTL INC	COM	749685103	1,485	30,936	SH	-	DFND	4 5	30,936	0	0
RSP PERMIAN INC	COM	74978Q105	10,153	403,057	SH	-	DFND	1 3 4	403,057	0	0
RTI INTL METALS INC	COM	74973W107	6,844	190,607	SH	-	DFND	1 3 4	190,607	0	0
RTI SURGICAL INC	COM	74975N105	81	16,405	SH	-	DFND	4 5	16,405	0	0
RUBICON PROJ INC	COM	78112V102	4,528	252,700	SH	-	DFND	1 3 4	252,700	0	0
RUBY TUESDAY INC	COM	781182100	2,306	383,695	SH	-	DFND	1 3 4	383,695	0	0
RUBY TUESDAY INC	COM	781182100	104	17,274	SH	-	DFND	4 5	17,274	0	0
RUCKUS WIRELESS INC	COM	781220108	154	11,917	SH	-	DFND	4 5	11,917	0	0

RUDOLPH TECHNOLOGIES INC	COM	781270103	2,204	199,970	SH	-	DFND	1 3 4	199,970	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	3,422	215,479	SH	-	DFND	1 3 4	215,479	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	162	10,218	SH	-	DFND	4 5	10,218	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	67,006	1,003,543	SH	-	DFND	1 3 4	980,143	0	23,400
RYDER SYS INC	COM	783549108	6,115	64,437	SH	-	DFND	1 3 4	64,437	0	0
RYDER SYS INC	COM	783549108	719	7,579	SH	-	DFND	4 5	7,579	0	0
RYLAND GROUP INC	COM	783764103	14,098	289,245	SH	-	DFND	1 3 4	289,245	0	0
RYLAND GROUP INC	COM	783764103	422	8,654	SH	-	DFND	4 5	8,654	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	423	6,958	SH	-	DFND	4 5	6,958	0	0
S & T BANCORP INC	COM	783859101	5,007	176,454	SH	-	DFND	1 3 4	176,454	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	367	11,070	SH	-	DFND	4 5	11,070	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	12,167	367,027	SH	-	DFND	1 3 4	367,027	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	6,772	204,280	SH	-	DFND	2 3 4	204,280	0	0
SABRE CORP	COM	78573M104	17,403	716,200	SH	-	DFND	1 3 4	716,200	0	0
SAFETY INS GROUP INC	COM	78648T100	4,668	78,124	SH	-	DFND	1 3 4	78,124	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	3,264	140,382	SH	-	DFND	1 3 4	140,382	0	0
SAIA INC	COM	78709Y105	6,774	152,910	SH	-	DFND	1 3 4	152,910	0	0
SAIA INC	COM	78709Y105	201	4,553	SH	-	DFND	4 5	4,553	0	0
SALESFORCE COM INC	COM	79466L302	49,160	735,822	SH	-	DFND	1 3 4	735,822	0	0
SALESFORCE COM INC	COM	79466L302	3,703	55,427	SH	-	DFND	4 5	55,427	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	29,825	172,591	SH	-	DFND	1 3 4	172,591	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	875	5,064	SH	-	DFND	4 5	5,064	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,047	30,431	SH	-	DFND	4 5	30,431	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	188	14,407	SH	-	DFND	4 5	14,407	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	5,379	413,441	SH	-	DFND	1 3 4	413,441	0	0
SANDERSON FARMS INC	COM	800013104	10,179	127,796	SH	-	DFND	1 3 4	127,796	0	0
SANDERSON FARMS INC	COM	800013104	353	4,426	SH	-	DFND	4 5	4,426	0	0
SANDISK CORP	COM	80004C101	20,321	319,418	SH	-	DFND	1 3 4	319,418	0	0
SANDISK CORP	COM	80004C101	3,430	53,924	SH	-	DFND	4 5	53,924	0	0
SANDRIDGE ENERGY INC	COM	80007P307	219	123,307	SH	-	DFND	4 5	123,307	0	0
SANGAMO BIOSCIENCES INC	COM	800677106	172	10,957	SH	-	DFND	4 5	10,957	0	0
SANMINA CORPORATION	COM	801056102	12,467	515,378	SH	-	DFND	1 3 4	515,378	0	0
SANMINA CORPORATION	COM	801056102	365	15,097	SH	-	DFND	4 5	15,097	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	641	27,642	SH	-	DFND	4 5	27,642	0	0
SAUL CTRS INC	COM	804395101	3,980	69,588	SH	-	DFND	1 3 4	69,588	0	0
SAUL CTRS INC	COM	804395101	64,351	1,124,998	SH	-	DFND	2 3 4	1,124,998	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	191,657	1,636,682	SH	-	DFND	1 3 4	1,636,682	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	2,430	20,755	SH	-	DFND	4 5	20,755	0	0
SCANA CORP NEW	COM	80589M102	9,557	173,803	SH	-	DFND	1 3 4	173,803	0	0
SCANA CORP NEW	COM	80589M102	1,764	32,087	SH	-	DFND	4 5	32,087	0	0
SCANSOURCE INC	COM	806037107	7,219	177,583	SH	-	DFND	1 3 4	177,583	0	0
SCANSOURCE INC	COM	806037107	207	5,104	SH	-	DFND	4 5	5,104	0	0
SCHEIN HENRY INC	COM	806407102	14,228	101,911	SH	-	DFND	1 3 4	101,911	0	0
SCHEIN HENRY INC	COM	806407102	2,860	20,481	SH	-	DFND	4 5	20,481	0	0
SCHLUMBERGER LTD	COM	806857108	129,949	1,557,389	SH	-	DFND	1 3 4	1,557,389	0	0
SCHLUMBERGER LTD	COM	806857108	11,053	132,479	SH	-	DFND	4 5	132,479	0	0
SCHOLASTIC CORP	COM	807066105	6,801	166,124	SH	-	DFND	1 3 4	166,124	0	0
SCHOLASTIC CORP	COM	807066105	201	4,912	SH	-	DFND	4 5	4,912	0	0
SCHULMAN A INC	COM	808194104	8,693	180,341	SH	-	DFND	1 3 4	180,341	0	0
SCHULMAN A INC	COM	808194104	298	6,211	SH	-	DFND	4 5	6,211	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,396	45,868	SH	-	DFND	4 5	45,868	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	252,486	8,294,594	SH	-	DFND	1 3 4	8,294,594	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8,724	189,151	SH	-	DFND	1 3 4	189,151	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	289	6,274	SH	-	DFND	4 5	6,274	0	0



SCICLONE PHARMACEUTICALS INC	COM	80862K104	129	14,584	SH	-	DFND	4 5	14,584	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	5,484	106,804	SH	-	DFND	1 3 4	106,804	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	369	7,188	SH	-	DFND	4 5	7,188	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	3,192	304,859	SH	-	DFND	1 3 4	304,859	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	283	30,054	SH	-	DFND	4 5	30,054	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	842	12,540	SH	-	DFND	4 5	12,540	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	8,081	120,309	SH	-	DFND	1 3 4	120,309	0	0
SCRIPPS E W CO OHIO	EX DISTRIB WI	811054121	3,527	137,845	SH	-	DFND	1 3 4	137,845	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,288	185,956	SH	-	DFND	1 3 4	185,956	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8,123	118,485	SH	-	DFND	1 3 4	118,485	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,828	26,664	SH	-	DFND	4 5	26,664	0	0
SCYNEXIS INC	COM	811292101	1,660	200,000	SH	-	DFND	1 3 4	200,000	0	0
SEABOARD CORP	COM	811543107	286	69	SH	-	DFND	4 5	69	0	0
SEACOR HOLDINGS INC	COM	811904101	7,441	106,802	SH	-	DFND	1 3 4	106,802	0	0
SEACOR HOLDINGS INC	COM	811904101	238	3,413	SH	-	DFND	4 5	3,413	0	0
SEADRILL LIMITED	SHS	G7945E105	1,037	110,864	SH	-	DFND	4 5	110,864	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	20,775	399,297	SH	-	DFND	1 3 4	399,297	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	277	5,316	SH	-	DFND	4 5	5,316	0	0
SEALED AIR CORP NEW	COM	81211K100	11,644	255,567	SH	-	DFND	1 3 4	255,567	0	0
SEALED AIR CORP NEW	COM	81211K100	2,480	54,437	SH	-	DFND	4 5	54,437	0	0
SEATTLE GENETICS INC	COM	812578102	1,657	46,890	SH	-	DFND	1 3 4	46,890	0	0
SEI INVESTMENTS CO	COM	784117103	15,539	352,448	SH	-	DFND	1 3 4	352,448	0	0
SEI INVESTMENTS CO	COM	784117103	1,397	31,660	SH	-	DFND	4 5	31,660	0	0
SELECT COMFORT CORP	COM	81616X103	11,249	326,355	SH	-	DFND	1 3 4	326,355	0	0
SELECT COMFORT CORP	COM	81616X103	334	9,689	SH	-	DFND	4 5	9,689	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,923	601,713	SH	-	DFND	1 3 4	601,713	0	0
SELECT MED HLDGS CORP	COM	81619Q105	222	14,980	SH	-	DFND	4 5	14,980	0	0
SELECTIVE INS GROUP INC	COM	816300107	10,238	352,429	SH	-	DFND	1 3 4	352,429	0	0
SELECTIVE INS GROUP INC	COM	816300107	306	10,522	SH	-	DFND	4 5	10,522	0	0
SEMGROUP CORP	CL A	81663A105	647	7,953	SH	-	DFND	4 5	7,953	0	0
SEMPRA ENERGY	COM	816851109	30,698	281,582	SH	-	DFND	1 3 4	281,582	0	0
SEMPRA ENERGY	COM	816851109	5,087	46,663	SH	-	DFND	4 5	46,663	0	0
SEMTECH CORP	COM	816850101	4,817	180,794	SH	-	DFND	1 3 4	180,794	0	0
SEMTECH CORP	COM	816850101	329	12,353	SH	-	DFND	4 5	12,353	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,308	43,892	SH	-	DFND	1 3 4	43,892	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14,122	636,449	SH	-	DFND	1 3 4	636,449	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,190	53,632	SH	-	DFND	4 5	53,632	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	133,797	2,328,910	SH	-	DFND	1 3 4	2,328,910	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8,865	128,710	SH	-	DFND	1 3 4	128,710	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	674	9,794	SH	-	DFND	4 5	9,794	0	0
SEQUENOM INC	COM NEW	817337405	130	32,851	SH	-	DFND	4 5	32,851	0	0
SERVICE CORP INTL	COM	817565104	397	15,228	SH	-	DFND	4 5	15,228	0	0
SERVICE CORP INTL	COM	817565104	14,316	549,552	SH	-	DFND	1 3 4	549,552	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	293	8,665	SH	-	DFND	4 5	8,665	0	0
SERVICENOW INC	COM	81762P102	906	11,503	SH	-	DFND	4 5	11,503	0	0
SERVICENOW INC	COM	81762P102	807	10,246	SH	-	DFND	1 3 4	10,246	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	220	7,070	SH	-	DFND	4 5	7,070	0	0
SHERWIN WILLIAMS CO	COM	824348106	28,083	98,712	SH	-	DFND	1 3 4	98,712	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,949	17,397	SH	-	DFND	4 5	17,397	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	158	10,663	SH	-	DFND	4 5	10,663	0	0
SHORETEL INC	COM	825211105	126	18,452	SH	-	DFND	4 5	18,452	0	0
SHUTTERFLY INC	COM	82568P304	274	6,056	SH	-	DFND	4 5	6,056	0	0
SIGMA ALDRICH CORP	COM	826552101	20,078	145,236	SH	-	DFND	1 3 4	145,236	0	0
SIGMA ALDRICH CORP	COM	826552101	4,118	29,777	SH	-	DFND	4 5	29,777	0	0

	COM	82669G104	17,659	136,273	SH	-	DFND	1 3 4	136,273	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	536	4,138	SH	-	DFND	4 5	4,138	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	611	4,401	SH	-	DFND	4 5	4,401	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	30,139	217,158	SH	-	DFND	1 3 4	217,158	0	0
SILGAN HOLDINGS INC	COM	827048109	6,562	112,875	SH	-	DFND	1 3 4	112,875	0	0
SILGAN HOLDINGS INC	COM	827048109	706	12,153	SH	-	DFND	4 5	12,153	0	0
SILICON LABORATORIES INC	COM	826919102	5,388	106,139	SH	-	DFND	1 3 4	106,139	0	0
SILICON LABORATORIES INC	COM	826919102	403	7,949	SH	-	DFND	4 5	7,949	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4,379	96,315	SH	-	DFND	1 3 4	96,315	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	132,495	677,233	SH	-	DFND	1 3 4	677,233	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	893,528	4,567,209	SH	-	DFND	2 3 4	4,567,209	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,454	27,873	SH	-	DFND	4 5	27,873	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9,703	259,626	SH	-	DFND	1 3 4	259,626	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	299	8,006	SH	-	DFND	4 5	8,006	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	392	12,465	SH	-	DFND	4 5	12,465	0	0
SIRIUS XM HLDGS INC	COM	82968B103	2,348	614,473	SH	-	DFND	4 5	614,473	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13,540	150,467	SH	-	DFND	1 3 4	150,467	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1,530	16,994	SH	-	DFND	4 5	16,994	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	512	10,582	SH	-	DFND	4 5	10,582	0	0
SIZMEK INC	COM	83013P105	998	137,501	SH	-	DFND	1 3 4	137,501	0	0
SKECHERS U S A INC	CL A	830566105	21,151	294,130	SH	-	DFND	1 3 4	294,130	0	0
SKECHERS U S A INC	CL A	830566105	516	7,176	SH	-	DFND	4 5	7,176	0	0
SKYWEST INC	COM	830879102	4,647	318,101	SH	-	DFND	1 3 4	318,101	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,238	32,946	SH	-	DFND	4 5	32,946	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	23,189	235,925	SH	-	DFND	1 3 4	235,925	0	0
SL GREEN RLTY CORP	COM	78440X101	2,724	21,223	SH	-	DFND	4 5	21,223	0	0
SL GREEN RLTY CORP	COM	78440X101	315,666	2,458,842	SH	-	DFND	2 3 4	2,458,842	0	0
SL GREEN RLTY CORP	COM	78440X101	15,398	119,939	SH	-	DFND	1 3 4	119,939	0	0
SLM CORP	COM	78442P106	10,644	1,147,007	SH	-	DFND	1 3 4	1,147,007	0	0
SM ENERGY CO	COM	78454L100	9,443	182,720	SH	-	DFND	1 3 4	182,720	0	0
SM ENERGY CO	COM	78454L100	968	18,724	SH	-	DFND	4 5	18,724	0	0
SMITH A O	COM	831865209	31,964	486,816	SH	-	DFND	1 3 4	486,816	0	0
SMITH A O	COM	831865209	317	4,821	SH	-	DFND	4 5	4,821	0	0
SMUCKER J M CO	COM NEW	832696405	14,322	123,754	SH	-	DFND	1 3 4	123,754	0	0
SMUCKER J M CO	COM NEW	832696405	2,647	22,868	SH	-	DFND	4 5	22,868	0	0
SNAP ON INC	COM	833034101	10,824	73,609	SH	-	DFND	1 3 4	73,609	0	0
SNAP ON INC	COM	833034101	2,141	14,561	SH	-	DFND	4 5	14,561	0	0
SNYDERS-LANCE INC	COM	833551104	10,320	322,899	SH	-	DFND	1 3 4	322,899	0	0
SNYDERS-LANCE INC	COM	833551104	247	7,749	SH	-	DFND	4 5	7,749	0	0
SOLARWINDS INC	COM	83416B109	940	18,353	SH	-	DFND	4 5	18,353	0	0
SOLARWINDS INC	COM	83416B109	9,208	179,709	SH	-	DFND	1 3 4	179,709	0	0
SOLERA HOLDINGS INC	COM	83421A104	9,401	181,994	SH	-	DFND	1 3 4	181,994	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,108	205,143	SH	-	DFND	1 3 4	205,143	0	0
SONIC CORP	COM	835451105	9,987	315,032	SH	-	DFND	1 3 4	315,032	0	0
SONIC CORP	COM	835451105	315	9,951	SH	-	DFND	4 5	9,951	0	0
SONOCO PRODS CO	COM	835495102	16,287	358,283	SH	-	DFND	1 3 4	358,283	0	0
SONOCO PRODS CO	COM	835495102	1,058	23,267	SH	-	DFND	4 5	23,267	0	0
SOTHEBYS	COM	835898107	7,028	166,308	SH	-	DFND	1 3 4	166,308	0	0
SOTHEBYS	COM	835898107	409	9,679	SH	-	DFND	4 5	9,679	0	0
SOUTH JERSEY INDS INC	COM	838518108	11,447	210,894	SH	-	DFND	1 3 4	210,894	0	0
SOUTH JERSEY INDS INC	COM	838518108	286	5,279	SH	-	DFND	4 5	5,279	0	0
SOUTH ST CORP	COM	840441109	274	3,999	SH	-	DFND	4 5	3,999	0	0
SOUTHERN CO	COM	842587107	48,996	1,106,518	SH	-	DFND	1 3 4	1,106,518	0	0
SOUTHERN CO	COM	842587107	2,114	47,762	SH	-	DFND	4 5	47,762	0	0

SOUTHSIDE BANCSHARES INC

	COM	84470P109	3,939	137,297	SH	-	DFND	1 3 4	137,297	0	0
SOUTHWEST AIRLS CO	COM	844741108	128,293	2,896,029	SH	-	DFND	1 3 4	2,896,029	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,374	143,872	SH	-	DFND	4 5	143,872	0	0
SOUTHWEST GAS CORP	COM	844895102	26,946	463,228	SH	-	DFND	1 3 4	463,228	0	0
SOUTHWEST GAS CORP	COM	844895102	438	7,530	SH	-	DFND	4 5	7,530	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10,843	467,570	SH	-	DFND	1 3 4	467,570	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,258	97,380	SH	-	DFND	4 5	97,380	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	20,695	220,306	SH	-	DFND	1 3 4	220,306	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	607	6,459	SH	-	DFND	4 5	6,459	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1,394	18,000	SH	-	DFND	1 3 4	18,000	0	0
SPARTANNASH CO	COM	847215100	7,395	234,328	SH	-	DFND	1 3 4	234,328	0	0
SPARTANNASH CO	COM	847215100	225	7,147	SH	-	DFND	4 5	7,147	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	206	1,000	SH	-	DFND	1 3 4	1,000	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	303	10,386	SH	-	DFND	1 3 4	10,386	0	0
SPECTRA ENERGY CORP	COM	847560109	29,520	816,179	SH	-	DFND	1 3 4	816,179	0	0
SPECTRA ENERGY CORP	COM	847560109	1,136	31,409	SH	-	DFND	4 5	31,409	0	0
SPECTRANETICS CORP	COM	84760C107	264	7,579	SH	-	DFND	4 5	7,579	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	259	2,888	SH	-	DFND	4 5	2,888	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	113	18,474	SH	-	DFND	4 5	18,474	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,177	358,568	SH	-	DFND	1 3 4	358,568	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,533	29,353	SH	-	DFND	4 5	29,353	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47,378	907,425	SH	-	DFND	1 3 4	907,425	0	0
SPIRIT AIRLS INC	COM	848577102	1,338	17,284	SH	-	DFND	4 5	17,284	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,109	91,730	SH	-	DFND	4 5	91,730	0	0
SPLUNK INC	COM	848637104	559	9,438	SH	-	DFND	4 5	9,438	0	0
SPOK HLDGS INC	COM	84863T106	2,575	134,352	SH	-	DFND	1 3 4	134,352	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	206	3,974	SH	-	DFND	4 5	3,974	0	0
SPX CORP	COM	784635104	9,424	111,002	SH	-	DFND	1 3 4	111,002	0	0
SPX CORP	COM	784635104	878	10,341	SH	-	DFND	4 5	10,341	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	772	12,395	SH	-	DFND	4 5	12,395	0	0
ST JUDE MED INC	COM	790849103	3,703	56,610	SH	-	DFND	4 5	56,610	0	0
ST JUDE MED INC	COM	790849103	64,871	991,882	SH	-	DFND	1 3 4	991,882	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,807	243,348	SH	-	DFND	1 3 4	243,348	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	83	11,074	SH	-	DFND	4 5	11,074	0	0
STAG INDL INC	COM	85254J102	4,063	172,750	SH	-	DFND	2 3 4	172,750	0	0
STAG INDL INC	COM	85254J102	215	9,154	SH	-	DFND	4 5	9,154	0	0
STAGE STORES INC	COM NEW	85254C305	4,492	195,982	SH	-	DFND	1 3 4	195,982	0	0
STAMPS COM INC	COM NEW	852857200	6,103	90,700	SH	-	DFND	1 3 4	90,700	0	0
STANCORP FINL GROUP INC	COM	852891100	7,830	114,141	SH	-	DFND	1 3 4	114,141	0	0
STANDARD MTR PRODS INC	COM	853666105	5,455	129,083	SH	-	DFND	1 3 4	129,083	0	0
STANDARD MTR PRODS INC	COM	853666105	241	5,693	SH	-	DFND	4 5	5,693	0	0
STANDARD PAC CORP NEW	COM	85375C101	8,203	911,461	SH	-	DFND	1 3 4	911,461	0	0
STANDARD PAC CORP NEW	COM	85375C101	242	26,888	SH	-	DFND	4 5	26,888	0	0
STANDEX INTL CORP	COM	854231107	6,500	79,138	SH	-	DFND	1 3 4	79,138	0	0
STANDEX INTL CORP	COM	854231107	304	3,706	SH	-	DFND	4 5	3,706	0	0
STANLEY BLACK & DECKER INC	COM	854502101	25,373	266,093	SH	-	DFND	1 3 4	266,093	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,419	35,831	SH	-	DFND	4 5	35,831	0	0
STAPLES INC	COM	855030102	12,684	778,933	SH	-	DFND	1 3 4	778,933	0	0
STAPLES INC	COM	855030102	2,590	159,063	SH	-	DFND	4 5	159,063	0	0
STARBUCKS CORP	COM	855244109	124,283	1,312,398	SH	-	DFND	1 3 4	1,312,398	0	0
STARBUCKS CORP	COM	855244109	7,476	78,956	SH	-	DFND	4 5	78,956	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	17,435	208,796	SH	-	DFND	1 3 4	208,796	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,700	20,351	SH	-	DFND	4 5	20,351	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,237	50,920	SH	-	DFND	4 5	50,920	0	0

STARZ	COM SER A	85571Q102	923	26,786	SH	-	DFND	4 5	26,786	0	0
STARZ	COM SER A	85571Q102	3,034	88,176	SH	-	DFND	1 3 4	88,176	0	0
STATE STR CORP	COM	857477103	36,871	501,429	SH	-	DFND	1 3 4	501,429	0	0
STATE STR CORP	COM	857477103	1,467	19,966	SH	-	DFND	4 5	19,966	0	0
STATOIL ASA	SPONSORED ADR	85771P102	303	17,232	SH	-	DFND	1 3 4	17,232	0	0
STEEL DYNAMICS INC	COM	858119100	13,149	654,174	SH	-	DFND	1 3 4	654,174	0	0
STEEL DYNAMICS INC	COM	858119100	1,097	54,593	SH	-	DFND	4 5	54,593	0	0
STEELCASE INC	CL A	858155203	1,375	72,573	SH	-	DFND	1 3 4	72,573	0	0
STEELCASE INC	CL A	858155203	291	15,388	SH	-	DFND	4 5	15,388	0	0
STEIN MART INC	COM	858375108	2,184	175,428	SH	-	DFND	1 3 4	175,428	0	0
STEPAN CO	COM	858586100	4,940	118,596	SH	-	DFND	1 3 4	118,596	0	0
STERICYCLE INC	COM	858912108	14,520	103,396	SH	-	DFND	1 3 4	103,396	0	0
STERICYCLE INC	COM	858912108	2,827	20,128	SH	-	DFND	4 5	20,128	0	0
STERIS CORP	COM	859152100	11,338	161,356	SH	-	DFND	1 3 4	161,356	0	0
STERIS CORP	COM	859152100	769	10,952	SH	-	DFND	4 5	10,952	0	0
STERLING BANCORP DEL	COM	85917A100	7,470	557,032	SH	-	DFND	1 3 4	557,032	0	0
STERLING BANCORP DEL	COM	85917A100	230	17,145	SH	-	DFND	4 5	17,145	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,556	136,715	SH	-	DFND	1 3 4	136,715	0	0
STIFEL FINL CORP	COM	860630102	10,012	179,570	SH	-	DFND	1 3 4	179,570	0	0
STIFEL FINL CORP	COM	860630102	856	15,346	SH	-	DFND	4 5	15,346	0	0
STILLWATER MNG CO	COM	86074Q102	9,648	746,764	SH	-	DFND	1 3 4	746,764	0	0
STILLWATER MNG CO	COM	86074Q102	230	17,811	SH	-	DFND	4 5	17,811	0	0
STONE ENERGY CORP	COM	861642106	5,087	346,468	SH	-	DFND	1 3 4	346,468	0	0
STONE ENERGY CORP	COM	861642106	150	10,196	SH	-	DFND	4 5	10,196	0	0
STORE CAP CORP	COM	862121100	44,656	1,912,391	SH	-	DFND	2 3 4	1,912,391	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	817	65,673	SH	-	DFND	1 3 4	65,673	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	96,781	7,785,950	SH	-	DFND	2 3 4	7,785,950	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	582	46,827	SH	-	DFND	4 5	46,827	0	0
STRAYER ED INC	COM	863236105	3,608	67,556	SH	-	DFND	1 3 4	67,556	0	0
STRYKER CORP	COM	863667101	35,653	386,485	SH	-	DFND	1 3 4	386,485	0	0
STRYKER CORP	COM	863667101	2,580	27,965	SH	-	DFND	4 5	27,965	0	0
STURM RUGER & CO INC	COM	864159108	5,762	116,098	SH	-	DFND	1 3 4	116,098	0	0
SUMMIT HOTEL PPTYS	COM	866082100	7,506	533,421	SH	-	DFND	1 3 4	533,421	0	0
SUMMIT HOTEL PPTYS	COM	866082100	9,931	705,840	SH	-	DFND	2 3 4	705,840	0	0
SUMMIT HOTEL PPTYS	COM	866082100	194	13,852	SH	-	DFND	4 5	13,852	0	0
SUN CMNTYS INC	COM	866674104	111,837	1,676,226	SH	-	DFND	2 3 4	1,676,226	0	0
SUN CMNTYS INC	COM	866674104	588	8,818	SH	-	DFND	4 5	8,818	0	0
SUNCOKE ENERGY INC	COM	86722A103	6,138	410,865	SH	-	DFND	1 3 4	410,865	0	0
SUNEDISON INC	COM	86732Y109	623	25,968	SH	-	DFND	4 5	25,968	0	0
SUNEDISON INC	COM	86732Y109	16,696	695,665	SH	-	DFND	1 3 4	695,665	0	0
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	828	338,025	SH	-	DFND	1 3 4	338,025	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	137,916	8,273,322	SH	-	DFND	2 3 4	8,273,322	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	882	52,920	SH	-	DFND	4 5	52,920	0	0
SUNTRUST BKS INC	COM	867914103	152,781	3,718,247	SH	-	DFND	1 3 4	3,718,247	0	0
SUNTRUST BKS INC	COM	867914103	4,944	120,338	SH	-	DFND	4 5	120,338	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	7,278	219,167	SH	-	DFND	1 3 4	219,167	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	215	6,466	SH	-	DFND	4 5	6,466	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	9,208	412,148	SH	-	DFND	1 3 4	412,148	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,117	49,949	SH	-	DFND	4 5	49,949	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,717	143,554	SH	-	DFND	1 3 4	143,554	0	0
SUPERVALU INC	COM	868536103	27,662	2,378,477	SH	-	DFND	1 3 4	2,378,477	0	0
SUPERVALU INC	COM	868536103	443	38,032	SH	-	DFND	4 5	38,032	0	0
SURMODICS INC	COM	868873100	2,087	80,172	SH	-	DFND	1 3 4	80,172	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	15,471	1,128,501	SH	-	DFND	1 3 4	1,128,501	0	0

SUSQUEHANNA BANCSHARES INC P	COM	869099101	416	30,384	SH	-	DFND	4 5	30,384	0	0
SVB FINL GROUP	COM	78486Q101	17,536	138,030	SH	-	DFND	1 3 4	138,030	0	0
SVB FINL GROUP	COM	78486Q101	825	6,490	SH	-	DFND	4 5	6,490	0	0
SWIFT ENERGY CO	COM	870738101	589	272,677	SH	-	DFND	1 3 4	272,677	0	0
SWIFT TRANSN CO	CL A	87074U101	409	15,705	SH	-	DFND	4 5	15,705	0	0
SYKES ENTERPRISES INC	COM	871237103	5,999	241,405	SH	-	DFND	1 3 4	241,405	0	0
SYMANTEC CORP	COM	871503108	3,304	141,376	SH	-	DFND	4 5	141,376	0	0
SYMANTEC CORP	COM	871503108	30,497	1,305,249	SH	-	DFND	1 3 4	1,305,249	0	0
SYMETRA FINL CORP	COM	87151Q106	323	13,755	SH	-	DFND	4 5	13,755	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	365	3,744	SH	-	DFND	4 5	3,744	0	0
SYNAPTICS INC	COM	87157D109	18,495	227,489	SH	-	DFND	1 3 4	227,489	0	0
SYNAPTICS INC	COM	87157D109	473	5,809	SH	-	DFND	4 5	5,809	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	10,756	226,614	SH	-	DFND	1 3 4	226,614	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	302	6,371	SH	-	DFND	4 5	6,371	0	0
SYNCHRONY FINL	COM	87165B103	788	25,943	SH	-	DFND	4 5	25,943	0	0
SYNERGY RES CORP	COM	87164P103	6,640	560,322	SH	-	DFND	1 3 4	560,322	0	0
SYNERGY RES CORP	COM	87164P103	143	12,089	SH	-	DFND	4 5	12,089	0	0
SYNNEX CORP	COM	87162W100	31,577	408,763	SH	-	DFND	1 3 4	408,763	0	0
SYNNEX CORP	COM	87162W100	420	5,433	SH	-	DFND	4 5	5,433	0	0
SYNOPSIS INC	COM	871607107	45,517	982,683	SH	-	DFND	1 3 4	982,683	0	0
SYNOPSIS INC	COM	871607107	1,629	35,183	SH	-	DFND	4 5	35,183	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	10,327	368,682	SH	-	DFND	1 3 4	368,682	0	0
SYNTA PHARMACEUTICALS CORP	COM	87162T206	36	18,681	SH	-	DFND	4 5	18,681	0	0
SYNTEL INC	COM	87162H103	292	5,647	SH	-	DFND	4 5	5,647	0	0
SYSCO CORP	COM	871829107	27,179	720,358	SH	-	DFND	1 3 4	720,358	0	0
SYSCO CORP	COM	871829107	2,218	58,767	SH	-	DFND	4 5	58,767	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	507	5,477	SH	-	DFND	4 5	5,477	0	0
TAHOE RES INC	COM	873868103	255	23,388	SH	-	DFND	4 5	23,388	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	29,264	1,246,359	SH	-	DFND	1 3 4	1,172,066	0	74,293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,307	522,774	SH	-	DFND	1 3 4	522,774	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	406	15,957	SH	-	DFND	4 5	15,957	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	40,325	1,213,842	SH	-	DFND	1 3 4	1,213,842	0	0
TAL INTL GROUP INC	COM	874083108	309	7,585	SH	-	DFND	4 5	7,585	0	0
TALMER BANCORP INC	COM	87482X101	5,489	358,366	SH	-	DFND	1 3 4	358,366	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	8,993	255,705	SH	-	DFND	1 3 4	255,705	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	928	26,370	SH	-	DFND	4 5	26,370	0	0
TANGOE INC	COM	87582Y108	3,122	226,251	SH	-	DFND	1 3 4	226,251	0	0
TARGA RES CORP	COM	87612G101	1,016	10,610	SH	-	DFND	4 5	10,610	0	0
TARGET CORP	COM	87612E106	158,621	1,932,799	SH	-	DFND	1 3 4	1,932,799	0	0
TARGET CORP	COM	87612E106	3,280	39,950	SH	-	DFND	4 5	39,950	0	0
TASER INTL INC	COM	87651B104	7,846	325,406	SH	-	DFND	1 3 4	325,406	0	0
TASER INTL INC	COM	87651B104	207	8,570	SH	-	DFND	4 5	8,570	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	66,854	1,483,704	SH	-	DFND	1 3 4	1,457,776	0	25,928
TAUBMAN CTRS INC	COM	876664103	13,226	171,485	SH	-	DFND	1 3 4	171,485	0	0
TAUBMAN CTRS INC	COM	876664103	4,497	58,303	SH	-	DFND	2 3 4	58,303	0	0
TAUBMAN CTRS INC	COM	876664103	1,281	16,623	SH	-	DFND	4 5	16,623	0	0
TCF FINL CORP	COM	872275102	7,007	445,728	SH	-	DFND	1 3 4	445,728	0	0
TCF FINL CORP	COM	872275102	660	41,978	SH	-	DFND	4 5	41,978	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,121	30,106	SH	-	DFND	4 5	30,106	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	35,389	494,111	SH	-	DFND	1 3 4	494,111	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	267	3,730	SH	-	DFND	4 5	3,730	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	21,290	363,898	SH	-	DFND	1 3 4	363,898	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	762	13,018	SH	-	DFND	4 5	13,018	0	0





	COM	896818101	8,160	136,644	SH	-	DFND	1 3 4	136,644	0	0
TRIUMPH GROUP INC NEW	COM	896818101	976	16,340	SH	-	DFND	4 5	16,340	0	0
TRONOX LTD	SHS CL A	Q9235V101	201	9,903	SH	-	DFND	4 5	9,903	0	0
TRUEBLUE INC	COM	89785X101	6,267	257,410	SH	-	DFND	1 3 4	257,410	0	0
TRUSTCO BK CORP N Y	COM	898349105	4,047	588,370	SH	-	DFND	1 3 4	588,370	0	0
TRUSTCO BK CORP N Y	COM	898349105	120	17,449	SH	-	DFND	4 5	17,449	0	0
TRUSTMARK CORP	COM	898402102	4,441	182,888	SH	-	DFND	1 3 4	182,888	0	0
TRUSTMARK CORP	COM	898402102	305	12,563	SH	-	DFND	4 5	12,563	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2,372	22,628	SH	-	DFND	4 5	22,628	0	0
TTM TECHNOLOGIES INC	COM	87305R109	143	15,860	SH	-	DFND	4 5	15,860	0	0
TTM TECHNOLOGIES INC	COM	87305R109	2,988	331,621	SH	-	DFND	1 3 4	331,621	0	0
TUESDAY MORNING CORP	COM NEW	899035505	4,371	271,512	SH	-	DFND	1 3 4	271,512	0	0
TUMI HLDGS INC	COM	89969Q104	224	9,133	SH	-	DFND	4 5	9,133	0	0
TUPPERWARE BRANDS CORP	COM	899896104	9,300	134,734	SH	-	DFND	1 3 4	134,734	0	0
TUPPERWARE BRANDS CORP	COM	899896104	505	7,321	SH	-	DFND	4 5	7,321	0	0
TUTOR PERINI CORP	COM	901109108	6,846	293,200	SH	-	DFND	1 3 4	293,200	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	75,861	2,241,745	SH	-	DFND	1 3 4	2,241,745	0	0
TWENTY FIRST CENY FOX INC	CL A	90130A101	5,843	172,647	SH	-	DFND	4 5	172,647	0	0
TWITTER INC	COM	90184L102	420	8,386	SH	-	DFND	1 3 4	8,386	0	0
TWITTER INC	COM	90184L102	4,157	83,017	SH	-	DFND	4 5	83,017	0	0
TYCO INTL PLC	SHS	G91442106	22,220	516,024	SH	-	DFND	1 3 4	516,024	0	0
TYCO INTL PLC	SHS	G91442106	2,949	68,490	SH	-	DFND	4 5	68,490	0	0
TYLER TECHNOLOGIES INC	COM	902252105	724	6,006	SH	-	DFND	4 5	6,006	0	0
TYLER TECHNOLOGIES INC	COM	902252105	10,962	90,952	SH	-	DFND	1 3 4	90,952	0	0
TYSON FOODS INC	CL A	902494103	2,824	73,736	SH	-	DFND	4 5	73,736	0	0
TYSON FOODS INC	CL A	902494103	122,754	3,205,097	SH	-	DFND	1 3 4	3,205,097	0	0
U S SILICA HLDGS INC	COM	90346E103	11,766	330,414	SH	-	DFND	1 3 4	330,414	0	0
U S SILICA HLDGS INC	COM	90346E103	364	10,221	SH	-	DFND	4 5	10,221	0	0
UDR INC	COM	902653104	29,220	858,650	SH	-	DFND	1 3 4	858,650	0	0
UDR INC	COM	902653104	1,986	58,375	SH	-	DFND	4 5	58,375	0	0
UGI CORP NEW	COM	902681105	15,252	468,019	SH	-	DFND	1 3 4	468,019	0	0
UGI CORP NEW	COM	902681105	1,175	36,079	SH	-	DFND	4 5	36,079	0	0
UIL HLDG CORP	COM	902748102	18,017	350,373	SH	-	DFND	1 3 4	350,373	0	0
UIL HLDG CORP	COM	902748102	469	9,134	SH	-	DFND	4 5	9,134	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	533	3,533	SH	-	DFND	1 3 4	3,533	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,298	15,237	SH	-	DFND	4 5	15,237	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13,168	77,477	SH	-	DFND	1 3 4	77,477	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	877	5,158	SH	-	DFND	4 5	5,158	0	0
ULTRATECH INC	COM	904034105	2,943	169,770	SH	-	DFND	1 3 4	169,770	0	0
UMB FINL CORP	COM	902788108	12,444	235,280	SH	-	DFND	1 3 4	235,280	0	0
UMB FINL CORP	COM	902788108	324	6,143	SH	-	DFND	4 5	6,143	0	0
UMPQUA HLDGS CORP	COM	904214103	10,255	596,903	SH	-	DFND	1 3 4	596,903	0	0
UMPQUA HLDGS CORP	COM	904214103	539	31,411	SH	-	DFND	4 5	31,411	0	0
UNDER ARMOUR INC	CL A	904311107	16,925	209,603	SH	-	DFND	1 3 4	209,603	0	0
UNDER ARMOUR INC	CL A	904311107	2,256	27,942	SH	-	DFND	4 5	27,942	0	0
UNIFI INC	COM NEW	904677200	3,212	89,020	SH	-	DFND	1 3 4	89,020	0	0
UNIFIRST CORP MASS	COM	904708104	11,435	97,158	SH	-	DFND	1 3 4	97,158	0	0
UNIFIRST CORP MASS	COM	904708104	320	2,714	SH	-	DFND	4 5	2,714	0	0
UNION PAC CORP	COM	907818108	9,920	91,590	SH	-	DFND	4 5	91,590	0	0
UNION PAC CORP	COM	907818108	119,847	1,106,516	SH	-	DFND	1 3 4	1,106,516	0	0
UNISYS CORP	COM NEW	909214306	257	11,098	SH	-	DFND	4 5	11,098	0	0
UNIT CORP	COM	909218109	3,511	125,502	SH	-	DFND	1 3 4	125,502	0	0
UNIT CORP	COM	909218109	417	14,897	SH	-	DFND	4 5	14,897	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14,850	395,172	SH	-	DFND	1 3 4	395,172	0	0

UNITED BANKSHARES INC WEST V



	COM	909907107	489	13,015	SH	-	DFND	4 5	13,015	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5,287	280,034	SH	-	DFND	1 3 4	280,034	0	0
UNITED CMNTY FINL CORP OHIO	COM	909839102	78	14,226	SH	-	DFND	4 5	14,226	0	0
UNITED CONTL HLDGS INC	COM	910047109	3,175	47,214	SH	-	DFND	1 3 4	47,214	0	0
UNITED CONTL HLDGS INC	COM	910047109	4,589	68,251	SH	-	DFND	4 5	68,251	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	176	14,157	SH	-	DFND	4 5	14,157	0	0
UNITED FIRE GROUP INC	COM	910340108	4,132	130,063	SH	-	DFND	1 3 4	130,063	0	0
UNITED INS HLDGS CORP	COM	910710102	2,305	102,454	SH	-	DFND	1 3 4	102,454	0	0
UNITED NAT FOODS INC	COM	911163103	10,434	135,427	SH	-	DFND	1 3 4	135,427	0	0
UNITED NAT FOODS INC	COM	911163103	693	8,991	SH	-	DFND	4 5	8,991	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,198	63,938	SH	-	DFND	4 5	63,938	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	86,711	894,475	SH	-	DFND	1 3 4	894,475	0	0
UNITED RENTALS INC	COM	911363109	10,700	117,379	SH	-	DFND	1 3 4	117,379	0	0
UNITED RENTALS INC	COM	911363109	2,140	23,487	SH	-	DFND	4 5	23,487	0	0
UNITED STATES STL CORP NEW	COM	912909108	9,626	394,517	SH	-	DFND	1 3 4	394,517	0	0
UNITED STATES STL CORP NEW	COM	912909108	239	9,806	SH	-	DFND	4 5	9,806	0	0
UNITED STATIONERS INC	COM	913004107	9,794	238,944	SH	-	DFND	1 3 4	238,944	0	0
UNITED STATIONERS INC	COM	913004107	298	7,271	SH	-	DFND	4 5	7,271	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	184,293	1,572,460	SH	-	DFND	1 3 4	1,572,460	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	6,122	52,229	SH	-	DFND	4 5	52,229	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,032	11,790	SH	-	DFND	4 5	11,790	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,794	126,392	SH	-	DFND	1 3 4	126,392	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,571	55,553	SH	-	DFND	4 5	55,553	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	138,126	1,167,695	SH	-	DFND	1 3 4	1,167,695	0	0
UNIVERSAL AMERN CORP NEW	COM	91338E101	125	11,771	SH	-	DFND	4 5	11,771	0	0
UNIVERSAL CORP VA	COM	913456109	6,610	140,152	SH	-	DFND	1 3 4	140,152	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	349	7,452	SH	-	DFND	4 5	7,452	0	0
UNIVERSAL ELECTRS INC	COM	913483103	5,559	98,482	SH	-	DFND	1 3 4	98,482	0	0
UNIVERSAL FST PRODS INC	COM	913543104	6,870	123,825	SH	-	DFND	1 3 4	123,825	0	0
UNIVERSAL FST PRODS INC	COM	913543104	213	3,835	SH	-	DFND	4 5	3,835	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	4,636	82,415	SH	-	DFND	1 3 4	82,415	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	202	3,595	SH	-	DFND	4 5	3,595	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	34,826	295,867	SH	-	DFND	1 3 4	295,867	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,472	12,499	SH	-	DFND	4 5	12,499	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,759	185,970	SH	-	DFND	1 3 4	185,970	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	229	8,920	SH	-	DFND	4 5	8,920	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,285	133,851	SH	-	DFND	1 3 4	133,851	0	0
UNUM GROUP	COM	91529Y106	10,484	310,793	SH	-	DFND	1 3 4	310,793	0	0
UNUM GROUP	COM	91529Y106	2,138	63,346	SH	-	DFND	4 5	63,346	0	0
URBAN EDGE PPTYS	COM	91704F104	5,610	236,712	SH	-	DFND	1 3 4	236,712	0	0
URBAN EDGE PPTYS	COM	91704F104	24,175	1,020,042	SH	-	DFND	2 3 4	1,020,042	0	0
URBAN OUTFITTERS INC	COM	917047102	5,554	121,669	SH	-	DFND	1 3 4	121,669	0	0
URBAN OUTFITTERS INC	COM	917047102	1,006	22,023	SH	-	DFND	4 5	22,023	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,004	173,627	SH	-	DFND	1 3 4	173,627	0	0
US BANCORP DEL	COM NEW	902973304	94,694	2,168,376	SH	-	DFND	1 3 4	2,168,376	0	0
US BANCORP DEL	COM NEW	902973304	4,138	94,744	SH	-	DFND	4 5	94,744	0	0
US ECOLOGY INC	COM	91732J102	6,698	134,030	SH	-	DFND	1 3 4	134,030	0	0
UTI WORLDWIDE INC	ORD	G87210103	6,992	568,500	SH	-	DFND	1 3 4	568,500	0	0
UTI WORLDWIDE INC	ORD	G87210103	181	14,651	SH	-	DFND	4 5	14,651	0	0
V F CORP	COM	918204108	31,778	421,949	SH	-	DFND	1 3 4	421,949	0	0
V F CORP	COM	918204108	5,101	67,745	SH	-	DFND	4 5	67,745	0	0
VAALCO ENERGY INC	COM NEW	91851C201	33	13,729	SH	-	DFND	4 5	13,729	0	0
VAIL RESORTS INC	COM	91879Q109	2,224	21,503	SH	-	DFND	1 3 4	21,503	0	0
VAIL RESORTS INC	COM	91879Q109	685	6,623	SH	-	DFND	4 5	6,623	0	0

VAI FANT PHARMACEUTICAL S INTI

	COM	91911K102	474,455	2,388,757	SH	-	DFND	1 3 4	2,388,757	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	100,589	1,581,147	SH	-	DFND	1 3 4	1,581,147	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,633	41,412	SH	-	DFND	4 5	41,412	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	14,305	339,776	SH	-	DFND	1 3 4	339,776	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,131	26,848	SH	-	DFND	4 5	26,848	0	0
VALLEY NATL BANCORP	COM	919794107	395	41,813	SH	-	DFND	4 5	41,813	0	0
VALLEY NATL BANCORP	COM	919794107	5,647	598,216	SH	-	DFND	1 3 4	598,216	0	0
VALMONT INDS INC	COM	920253101	7,986	64,988	SH	-	DFND	1 3 4	64,988	0	0
VALMONT INDS INC	COM	920253101	973	7,909	SH	-	DFND	4 5	7,909	0	0
VALSPAR CORP	COM	920355104	17,012	202,451	SH	-	DFND	1 3 4	202,451	0	0
VALSPAR CORP	COM	920355104	1,685	20,060	SH	-	DFND	4 5	20,060	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,769	190,200	SH	-	DFND	1 3 4	190,200	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	106	11,435	SH	-	DFND	4 5	11,435	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	309	5,700	SH	-	DFND	1 3 4	5,700	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	21	62,479	SH	-	DFND	4 5	62,479	0	0
VANTIV INC	CL A	92210H105	638	16,931	SH	-	DFND	4 5	16,931	0	0
VARIAN MED SYS INC	COM	92220P105	11,450	121,698	SH	-	DFND	1 3 4	121,698	0	0
VARIAN MED SYS INC	COM	92220P105	947	10,068	SH	-	DFND	4 5	10,068	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	3,875	179,936	SH	-	DFND	1 3 4	179,936	0	0
VASCULAR SOLUTIONS INC	COM	92231M109	2,941	96,994	SH	-	DFND	1 3 4	96,994	0	0
VCA INC	COM	918194101	1,121	20,456	SH	-	DFND	4 5	20,456	0	0
VCA INC	COM	918194101	12,188	222,334	SH	-	DFND	1 3 4	222,334	0	0
VECTOR GROUP LTD	COM	92240M108	278	12,694	SH	-	DFND	4 5	12,694	0	0
VECTREN CORP	COM	92240G101	36,586	828,882	SH	-	DFND	1 3 4	828,882	0	0
VECTREN CORP	COM	92240G101	247	5,601	SH	-	DFND	4 5	5,601	0	0
VEECO INSTRS INC DEL	COM	922417100	7,640	250,091	SH	-	DFND	1 3 4	250,091	0	0
VEEVA SYS INC	CL A COM	922475108	288	11,310	SH	-	DFND	4 5	11,310	0	0
VENTAS INC	COM	92276F100	29,376	402,303	SH	-	DFND	1 3 4	402,303	0	0
VENTAS INC	COM	92276F100	344,955	4,724,099	SH	-	DFND	2 3 4	4,724,099	0	0
VENTAS INC	COM	92276F100	5,382	73,716	SH	-	DFND	4 5	73,716	0	0
VERIFONE SYS INC	COM	92342Y109	10,748	308,062	SH	-	DFND	1 3 4	308,062	0	0
VERINT SYS INC	COM	92343X100	688	11,101	SH	-	DFND	4 5	11,101	0	0
VERISIGN INC	COM	92343E102	233,741	3,490,218	SH	-	DFND	1 3 4	3,490,218	0	0
VERISIGN INC	COM	92343E102	1,877	28,019	SH	-	DFND	4 5	28,019	0	0
VERISK ANALYTICS INC	CL A	92345Y106	2,679	37,525	SH	-	DFND	4 5	37,525	0	0
VERISK ANALYTICS INC	CL A	92345Y106	140,045	1,961,403	SH	-	DFND	1 3 4	1,961,403	0	0
VERITIV CORP	COM	923454102	2,231	50,560	SH	-	DFND	1 3 4	50,560	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	255,392	5,251,719	SH	-	DFND	1 3 4	5,251,719	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	20,699	425,655	SH	-	DFND	4 5	425,655	0	0
VERSARTIS INC	COM	92529L102	1,586	86,347	SH	-	DFND	1 3 4	86,347	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	34,732	294,407	SH	-	DFND	1 3 4	294,407	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,749	40,258	SH	-	DFND	4 5	40,258	0	0
VIACOM INC NEW	CL B	92553P201	30,554	447,366	SH	-	DFND	1 3 4	447,366	0	0
VIACOM INC NEW	CL B	92553P201	2,866	41,969	SH	-	DFND	4 5	41,969	0	0
VIAD CORP	COM NEW	92552R406	3,460	124,358	SH	-	DFND	1 3 4	124,358	0	0
VIASAT INC	COM	92552V100	16,188	271,567	SH	-	DFND	1 3 4	271,567	0	0
VIASAT INC	COM	92552V100	454	7,612	SH	-	DFND	4 5	7,612	0	0
VICOR CORP	COM	925815102	1,566	103,041	SH	-	DFND	1 3 4	103,041	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	71,150	2,416,782	SH	-	DFND	1 3 4	2,416,782	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,674	43,391	SH	-	DFND	1 3 4	43,391	0	0
VIRTUSA CORP	COM	92827P102	6,907	166,912	SH	-	DFND	1 3 4	166,912	0	0
VISA INC	COM CL A	92826C839	187,877	2,872,297	SH	-	DFND	1 3 4	2,872,297	0	0
VISA INC	COM CL A	92826C839	13,876	212,136	SH	-	DFND	4 5	212,136	0	0





	COM	97186T108	131	13,109	SH	-	DFND	4 5	13,109	0	0
WILSHIRE BANCORP INC	COM	97186T108	8,166	819,195	SH	-	DFND	1 3 4	819,195	0	0
WINDSTREAM HLDGS INC	COM	97382A101	5,424	732,940	SH	-	DFND	1 3 4	732,940	0	0
WINDSTREAM HLDGS INC	COM	97382A101	730	98,652	SH	-	DFND	4 5	98,652	0	0
WINNEBAGO INDS INC	COM	974637100	3,546	166,802	SH	-	DFND	1 3 4	166,802	0	0
WINTRUST FINL CORP	COM	97650W108	31,346	657,412	SH	-	DFND	1 3 4	657,412	0	0
WINTRUST FINL CORP	COM	97650W108	413	8,664	SH	-	DFND	4 5	8,664	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	12,969	973,596	SH	-	DFND	1 3 4	973,596	0	0
WISCONSIN ENERGY CORP	COM	976657106	13,575	274,242	SH	-	DFND	1 3 4	274,242	0	0
WISCONSIN ENERGY CORP	COM	976657106	2,270	45,870	SH	-	DFND	4 5	45,870	0	0
WISDOMTREE INVT INC	COM	97717P104	373	17,352	SH	-	DFND	4 5	17,352	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	21,364	638,683	SH	-	DFND	1 3 4	638,683	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	611	18,287	SH	-	DFND	4 5	18,287	0	0
WOODWARD INC	COM	980745103	632	12,378	SH	-	DFND	4 5	12,378	0	0
WOODWARD INC	COM	980745103	7,995	156,722	SH	-	DFND	1 3 4	156,722	0	0
WORKDAY INC	CL A	98138H101	631	7,476	SH	-	DFND	4 5	7,476	0	0
WORKIVA INC	COM CL A	98139A105	5,872	407,800	SH	-	DFND	1 3 4	407,800	0	0
WORLD ACCEP CORP DEL	COM	981419104	4,092	56,103	SH	-	DFND	1 3 4	56,103	0	0
WORLD FUEL SVCS CORP	COM	981475106	11,223	195,255	SH	-	DFND	1 3 4	195,255	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,065	18,523	SH	-	DFND	4 5	18,523	0	0
WORTHINGTON INDS INC	COM	981811102	3,629	136,347	SH	-	DFND	1 3 4	136,347	0	0
WORTHINGTON INDS INC	COM	981811102	220	8,301	SH	-	DFND	4 5	8,301	0	0
WP GLIMCHER IN	COM	92939N102	8,351	502,183	SH	-	DFND	1 3 4	502,183	0	0
WP GLIMCHER IN	COM	92939N102	29,427	1,769,499	SH	-	DFND	2 3 4	1,769,499	0	0
WP GLIMCHER IN	COM	92939N102	849	51,036	SH	-	DFND	4 5	51,036	0	0
WPX ENERGY INC	COM	98212B103	6,035	552,219	SH	-	DFND	1 3 4	552,219	0	0
WPX ENERGY INC	COM	98212B103	566	51,834	SH	-	DFND	4 5	51,834	0	0
WRIGHT MED GROUP INC	COM	98235T107	297	11,493	SH	-	DFND	4 5	11,493	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	129,428	1,430,633	SH	-	DFND	1 3 4	1,430,633	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,804	30,989	SH	-	DFND	4 5	30,989	0	0
WYNN RESORTS LTD	COM	983134107	93,341	741,489	SH	-	DFND	1 3 4	741,489	0	0
WYNN RESORTS LTD	COM	983134107	815	6,471	SH	-	DFND	4 5	6,471	0	0
XCEL ENERGY INC	COM	98389B100	21,421	615,361	SH	-	DFND	1 3 4	615,361	0	0
XCEL ENERGY INC	COM	98389B100	4,514	129,680	SH	-	DFND	4 5	129,680	0	0
XCERRA CORP	COM	98400J108	133	15,049	SH	-	DFND	4 5	15,049	0	0
XENOPORT INC	COM	98411C100	118	16,471	SH	-	DFND	4 5	16,471	0	0
XEROX CORP	COM	984121103	59,533	4,632,891	SH	-	DFND	1 3 4	4,632,891	0	0
XEROX CORP	COM	984121103	3,284	255,646	SH	-	DFND	4 5	255,646	0	0
XILINX INC	COM	983919101	13,450	317,937	SH	-	DFND	1 3 4	317,937	0	0
XILINX INC	COM	983919101	2,878	68,025	SH	-	DFND	4 5	68,025	0	0
XL GROUP PLC	SHS	G98290102	11,423	310,400	SH	-	DFND	1 3 4	310,400	0	0
XL GROUP PLC	SHS	G98290102	1,525	41,440	SH	-	DFND	4 5	41,440	0	0
XO GROUP INC	COM	983772104	2,649	149,915	SH	-	DFND	1 3 4	149,915	0	0
XOMA CORP DEL	COM	98419J107	80	21,985	SH	-	DFND	4 5	21,985	0	0
XPO LOGISTICS INC	COM	983793100	308	6,780	SH	-	DFND	4 5	6,780	0	0
XYLEM INC	COM	98419M100	7,765	221,709	SH	-	DFND	1 3 4	221,709	0	0
XYLEM INC	COM	98419M100	1,972	56,327	SH	-	DFND	4 5	56,327	0	0
YAHOO INC	COM	984332106	47,049	1,058,843	SH	-	DFND	1 3 4	1,058,843	0	0
YAHOO INC	COM	984332106	1,938	43,627	SH	-	DFND	4 5	43,627	0	0
YUM BRANDS INC	COM	988498101	58,764	746,488	SH	-	DFND	1 3 4	746,488	0	0
YUM BRANDS INC	COM	988498101	3,140	39,879	SH	-	DFND	4 5	39,879	0	0
ZAFGEN INC	COM	98885E103	2,234	56,400	SH	-	DFND	1 3 4	56,400	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	623	6,865	SH	-	DFND	4 5	6,865	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	12,511	137,920	SH	-	DFND	1 3 4	137,920	0	0

	COM	98944B108	2,432	142,840	SH	-	DFND	1 3 4	142,840	0	0
ZILLOW GROUP INC	CL A	98954M101	382	3,809	SH	-	DFND	4 5	3,809	0	0
ZIMMER HLDGS INC	COM	98956P102	24,282	206,623	SH	-	DFND	1 3 4	206,623	0	0
ZIMMER HLDGS INC	COM	98956P102	4,640	39,481	SH	-	DFND	4 5	39,481	0	0
ZIONS BANCORPORATION	COM	989701107	6,663	246,788	SH	-	DFND	1 3 4	246,788	0	0
ZIONS BANCORPORATION	COM	989701107	778	28,811	SH	-	DFND	4 5	28,811	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	141	13,089	SH	-	DFND	4 5	13,089	0	0
ZIX CORP	COM	98974P100	70	17,763	SH	-	DFND	4 5	17,763	0	0
ZOETIS INC	CL A	98978V103	273,557	5,909,652	SH	-	DFND	1 3 4	5,909,652	0	0
ZOETIS INC	CL A	98978V103	4,598	99,324	SH	-	DFND	4 5	99,324	0	0
ZOGENIX INC	COM	98978L105	48	35,133	SH	-	DFND	4 5	35,133	0	0
ZUMIEZ INC	COM	989817101	243	6,046	SH	-	DFND	4 5	6,046	0	0
ZUMIEZ INC	COM	989817101	5,393	133,997	SH	-	DFND	1 3 4	133,997	0	0

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