

# WESTPAC BANKING CORP

## **FORM 13F-HR** (Form 13F Holdings Report)

Filed 05/14/19 for the Period Ending 03/31/19

Telephone	0011-61466382161
CIK	0000719245
Symbol	WBK
SIC Code	6029 - Commercial Banks, Not Elsewhere Classified
Industry	Banks
Sector	Financials
Fiscal Year	09/30

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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: 03-31-2019

Check here if Amendment:  Amendment Number: \_\_\_\_\_

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: Westpac Banking Corp

Address: Level 18, 275 Kent Street

Sydney C3 2000

Form 13F File Number: 028-14770

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: Matthew Doyle

Title: Executive Manager, Enterprise Compliance

Phone: 0011-614-6638-2161

**Signature, Place, and Date of Signing:**

Matthew Doyle Sydney, New South Wales, AUSTRALIA 05-09-2019  
[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).)

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>2705</u>
Form 13F Information table Value Total:	<u>6,057,798</u> (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
<u>1</u>	<u>028-14779</u>	<u>BT Funds Management Limited</u>	<u></u>
<u>2</u>	<u>028-14780</u>	<u>Advance Asset Management Limited</u>	<u></u>
<u>3</u>	<u>028-18733</u>	<u>BT Funds Management (NZ) Limited</u>	<u></u>

## FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
3-D SYS CORP DEL	COM NEW	88554D205	145,733	13,544	SH	-	DFND	2	13,544	0	0
3-D SYS CORP DEL	COM NEW	88554D205	708,395	65,836	SH	-	DFND	2	65,836	0	0
3-D SYS CORP DEL	COM NEW	88554D205	68,541	6,370	SH	-	DFND	2	6,370	0	0
3-D SYS CORP DEL	COM NEW	88554D205	445,367	41,391	SH	-	DFND	3	41,391	0	0
3M CO	COM	88579Y101	8,739,019	42,059	SH	-	DFND	1,2	42,059	0	0
3M CO	COM	88579Y101	2,271,867	10,934	SH	-	DFND	2	10,934	0	0
3M CO	COM	88579Y101	761,514	3,665	SH	-	DFND	2	3,665	0	0
3M CO	COM	88579Y101	4,568,874	21,989	SH	-	DFND	3	21,989	0	0
ABBOTT LABS	COM	002824100	10,110,651	126,478	SH	-	DFND	1,2	126,478	0	0
ABBOTT LABS	COM	002824100	8,987,974	112,434	SH	-	DFND	2	112,434	0	0
ABBOTT LABS	COM	002824100	2,718,440	34,006	SH	-	DFND	2	34,006	0	0
ABBOTT LABS	COM	002824100	799,880	10,006	SH	-	DFND	2	10,006	0	0
ABBOTT LABS	COM	002824100	114,634	1,434	SH	-	DFND	2	1,434	0	0
ABBOTT LABS	COM	002824100	139,335	1,743	SH	-	DFND	2	1,743	0	0
ABBOTT LABS	COM	002824100	4,497,584	56,262	SH	-	DFND	3	56,262	0	0
ABBVIE INC	COM	00287Y109	8,530,774	105,854	SH	-	DFND	1,2	105,854	0	0
ABBVIE INC	COM	00287Y109	2,467,585	30,619	SH	-	DFND	2	30,619	0	0
ABBVIE INC	COM	00287Y109	824,033	10,225	SH	-	DFND	2	10,225	0	0
ABBVIE INC	COM	00287Y109	1,914,899	23,761	SH	-	DFND	3	23,761	0	0
ABIOMED INC	COM	003654100	784,801	2,748	SH	-	DFND	1,2	2,748	0	0
ABIOMED INC	COM	003654100	2,829,055	9,906	SH	-	DFND	2	9,906	0	0
ABIOMED INC	COM	003654100	319,290	1,118	SH	-	DFND	3	1,118	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,311,687	48,100	SH	-	DFND	2	48,100	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,645,726	243,701	SH	-	DFND	2	243,701	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,359,091	51,814	SH	-	DFND	1,2	51,814	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	227,741	5,002	SH	-	DFND	3	5,002	0	0
ACUTY BRANDS INC	COM	00508Y102	322,707	2,689	SH	-	DFND	1,2	2,689	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	368,852	15,940	SH	-	DFND	2	15,940	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	1,342,120	58,000	SH	-	DFND	2	58,000	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	151,798	6,560	SH	-	DFND	2	6,560	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	844,610	36,500	SH	-	DFND	3	36,500	0	0
ADOBE INC	COM	00724F101	9,262,659	34,758	SH	-	DFND	1,2	34,758	0	0
ADOBE INC	COM	00724F101	8,856,795	33,235	SH	-	DFND	2	33,235	0	0
ADOBE INC	COM	00724F101	2,949,245	11,067	SH	-	DFND	2	11,067	0	0
ADOBE INC	COM	00724F101	865,293	3,247	SH	-	DFND	2	3,247	0	0
ADOBE INC	COM	00724F101	111,926	420	SH	-	DFND	2	420	0	0
ADOBE INC	COM	00724F101	154,564	580	SH	-	DFND	2	580	0	0
ADOBE INC	COM	00724F101	3,361,238	12,613	SH	-	DFND	3	12,613	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	897,329	5,262	SH	-	DFND	1,2	5,262	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,834,633	71,890	SH	-	DFND	1,2	71,890	0	0
AES CORP	COM	00130H105	754,261	41,718	SH	-	DFND	1,2	41,718	0	0
AES CORP	COM	00130H105	906,820	50,156	SH	-	DFND	3	50,156	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	367,173	3,428	SH	-	DFND	1,2	3,428	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	267,775	2,500	SH	-	DFND	2	2,500	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,052,891	9,830	SH	-	DFND	2	9,830	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	102,826	960	SH	-	DFND	2	960	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	815,107	7,610	SH	-	DFND	3	7,610	0	0
AFLAC INC	COM	001055102	2,868,100	57,362	SH	-	DFND	1,2	57,362	0	0
AFLAC INC	COM	001055102	1,143,950	22,879	SH	-	DFND	3	22,879	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,818,517	22,624	SH	-	DFND	1,2	22,624	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,333,592	29,032	SH	-	DFND	2	29,032	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	685,481	8,528	SH	-	DFND	2	8,528	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	88,016	1,095	SH	-	DFND	2	1,095	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	121,374	1,510	SH	-	DFND	2	1,510	0	0
AGNC INVT CORP	COM	00123Q104	596,952	33,164	SH	-	DFND	1,2	33,164	0	0
AGNC INVT CORP	COM	00123Q104	714,456	39,692	SH	-	DFND	2	39,692	0	0
AGNC INVT CORP	COM	00123Q104	239,508	13,306	SH	-	DFND	2	13,306	0	0
AGREE REALTY CORP	COM	008492100	4,536,778	65,428	SH	-	DFND	2	65,428	0	0
AGREE REALTY CORP	COM	008492100	522,546	7,536	SH	-	DFND	2	7,536	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,964,463	15,524	SH	-	DFND	1,2	15,524	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	755,680	10,538	SH	-	DFND	1,2	10,538	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	160,989	2,245	SH	-	DFND	3	2,245	0	0
ALBEMARLE CORP	COM	012653101	534,018	6,514	SH	-	DFND	1,2	6,514	0	0
ALCOA CORP	COM	013872106	2,440,064	86,650	SH	-	DFND	2	86,650	0	0
ALCOA CORP	COM	013872106	710,646	25,236	SH	-	DFND	2	25,236	0	0
ALCOA CORP	COM	013872106	94,449	3,354	SH	-	DFND	2	3,354	0	0
ALCOA CORP	COM	013872106	310,689	11,033	SH	-	DFND	2	11,033	0	0
ALCOA CORP	COM	013872106	104,164	3,699	SH	-	DFND	2	3,699	0	0
ALCOA CORP	COM	013872106	124,749	4,430	SH	-	DFND	2	4,430	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,792,563	82,720	SH	-	DFND	2	82,720	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	980,100	6,875	SH	-	DFND	1,2	6,875	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,281,680	51,078	SH	-	DFND	2	51,078	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,050,020	49,453	SH	-	DFND	2	49,453	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,697,436	25,936	SH	-	DFND	3	25,936	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,068,930	15,305	SH	-	DFND	1,2	15,305	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	90,976	673	SH	-	DFND	3	673	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,673,851	5,887	SH	-	DFND	1,2	5,887	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,280,031	11,536	SH	-	DFND	2	11,536	0	0
ALLEGHANY CORP DEL	COM	017175100	584,230	954	SH	-	DFND	1,2	954	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	569,385	3,254	SH	-	DFND	1,2	3,254	0	0
ALLIANT ENERGY CORP	COM	018802108	918,799	19,495	SH	-	DFND	1,2	19,495	0	0
ALLSTATE CORP	COM	020002101	2,222,742	23,601	SH	-	DFND	1,2	23,601	0	0
ALLSTATE CORP	COM	020002101	4,644,487	49,315	SH	-	DFND	2	49,315	0	0
ALLSTATE CORP	COM	020002101	1,485,219	15,770	SH	-	DFND	3	15,770	0	0
ALLY FINL INC	COM	02005N100	767,631	27,924	SH	-	DFND	1,2	27,924	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	531,637	5,689	SH	-	DFND	1,2	5,689	0	0
ALPHABET INC	CAP STK CL C	02079K107	26,325,556	22,437	SH	-	DFND	1,2	22,437	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,090,118	21,319	SH	-	DFND	1,2	21,319	0	0
ALPHABET INC	CAP STK CL C	02079K107	36,028,830	30,707	SH	-	DFND	2	30,707	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,845,256	4,117	SH	-	DFND	2	4,117	0	0
ALPHABET INC	CAP STK CL A	02079K305	16,108,093	13,687	SH	-	DFND	2	13,687	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,412,981	2,900	SH	-	DFND	2	2,900	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,033,309	878	SH	-	DFND	2	878	0	0
ALPHABET INC	CAP STK CL A	02079K305	941,512	800	SH	-	DFND	2	800	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,084,521	5,170	SH	-	DFND	2	5,170	0	0
ALPHABET INC	CAP STK CL A	02079K305	23,191,794	19,706	SH	-	DFND	2	19,706	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,862,553	3,282	SH	-	DFND	2	3,282	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,035,847	4,292	SH	-	DFND	2	4,292	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,476,024	1,258	SH	-	DFND	2	1,258	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,491,120	1,267	SH	-	DFND	2	1,267	0	0
ALPHABET INC	CAP STK CL A	02079K305	411,912	350	SH	-	DFND	2	350	0	0
ALPHABET INC	CAP STK CL C	02079K107	191,250	163	SH	-	DFND	2	163	0	0
ALPHABET INC	CAP STK CL A	02079K305	117,689	100	SH	-	DFND	2	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	258,128	220	SH	-	DFND	2	220	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,849,251	2,421	SH	-	DFND	3	2,421	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,136,661	6,064	SH	-	DFND	3	6,064	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,163,480	2,688	SH	-	DFND	3	2,688	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,677,493	2,282	SH	-	DFND	3	2,282	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,529,957	1,300	SH	-	DFND	3	1,300	0	0
ALTABA INC	COM	021346101	642,250	8,665	SH	-	DFND	2	8,665	0	0
ALTABA INC	COM	021346101	2,407,047	32,475	SH	-	DFND	2	32,475	0	0
ALTABA INC	COM	021346101	266,832	3,600	SH	-	DFND	2	3,600	0	0

ALTABA INC	COM	021346101	2,290,308	30,900	SH	-	DFND	3	30,900	0	0
ALTICE USA INC	CL A	02156K103	500,398	23,296	SH	-	DFND	1,2	23,296	0	0
AMAZON COM INC	COM	023135106	52,776,088	29,637	SH	-	DFND	1,2	29,637	0	0
AMAZON COM INC	COM	023135106	20,852,583	11,710	SH	-	DFND	2	11,710	0	0
AMAZON COM INC	COM	023135106	3,383,425	1,900	SH	-	DFND	2	1,900	0	0
AMAZON COM INC	COM	023135106	1,068,450	600	SH	-	DFND	2	600	0	0
AMAZON COM INC	COM	023135106	3,280,142	1,842	SH	-	DFND	2	1,842	0	0
AMAZON COM INC	COM	023135106	12,329,913	6,924	SH	-	DFND	2	6,924	0	0
AMAZON COM INC	COM	023135106	5,151,710	2,893	SH	-	DFND	2	2,893	0	0
AMAZON COM INC	COM	023135106	1,510,076	848	SH	-	DFND	2	848	0	0
AMAZON COM INC	COM	023135106	797,776	448	SH	-	DFND	2	448	0	0
AMAZON COM INC	COM	023135106	195,883	110	SH	-	DFND	2	110	0	0
AMAZON COM INC	COM	023135106	267,113	150	SH	-	DFND	2	150	0	0
AMAZON COM INC	COM	023135106	3,851,762	2,163	SH	-	DFND	3	2,163	0	0
AMAZON COM INC	COM	023135106	5,531,010	3,106	SH	-	DFND	3	3,106	0	0
AMAZON COM INC	COM	023135106	1,602,675	900	SH	-	DFND	3	900	0	0
AMC NETWORKS INC	CL A	00164V103	2,809,620	49,500	SH	-	DFND	2	49,500	0	0
AMC NETWORKS INC	CL A	00164V103	823,020	14,500	SH	-	DFND	2	14,500	0	0
AMC NETWORKS INC	CL A	00164V103	73,788	1,300	SH	-	DFND	2	1,300	0	0
AMC NETWORKS INC	CL A	00164V103	1,384,944	24,400	SH	-	DFND	3	24,400	0	0
AMERCO	COM	023586100	191,699	516	SH	-	DFND	1,2	516	0	0
AMEREN CORP	COM	023608102	1,310,220	17,814	SH	-	DFND	1,2	17,814	0	0
AMEREN CORP	COM	023608102	672,688	9,146	SH	-	DFND	3	9,146	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	249,316	7,850	SH	-	DFND	1,2	7,850	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,661,118	58,027	SH	-	DFND	2	58,027	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,331,420	49,000	SH	-	DFND	2	49,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	614,734	12,920	SH	-	DFND	2	12,920	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,102,686	37,047	SH	-	DFND	1,2	37,047	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,057,511	12,627	SH	-	DFND	3	12,627	0	0
AMERICAN EXPRESS CO	COM	025816109	5,643,815	51,636	SH	-	DFND	1,2	51,636	0	0
AMERICAN EXPRESS CO	COM	025816109	458,623	4,196	SH	-	DFND	2	4,196	0	0
AMERICAN EXPRESS CO	COM	025816109	1,847,607	16,904	SH	-	DFND	2	16,904	0	0
AMERICAN EXPRESS CO	COM	025816109	2,197,586	20,106	SH	-	DFND	2	20,106	0	0
AMERICAN EXPRESS CO	COM	025816109	647,821	5,927	SH	-	DFND	2	5,927	0	0
AMERICAN EXPRESS CO	COM	025816109	215,321	1,970	SH	-	DFND	2	1,970	0	0
AMERICAN EXPRESS CO	COM	025816109	83,505	764	SH	-	DFND	2	764	0	0
AMERICAN EXPRESS CO	COM	025816109	114,765	1,050	SH	-	DFND	2	1,050	0	0
AMERICAN EXPRESS CO	COM	025816109	1,171,150	10,715	SH	-	DFND	3	10,715	0	0
AMERICAN EXPRESS CO	COM	025816109	3,807,575	34,836	SH	-	DFND	3	34,836	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	644,030	6,694	SH	-	DFND	1,2	6,694	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,112,960	93,000	SH	-	DFND	2	93,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4,809,801	211,699	SH	-	DFND	2	211,699	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,492,202	109,692	SH	-	DFND	2	109,692	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,466,417	64,543	SH	-	DFND	3	64,543	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,878,389	66,846	SH	-	DFND	1,2	66,846	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	184,555	4,286	SH	-	DFND	2	4,286	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	614,208	14,264	SH	-	DFND	2	14,264	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	71,480	1,660	SH	-	DFND	2	1,660	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	415,917	9,659	SH	-	DFND	3	9,659	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,466,600	12,517	SH	-	DFND	2	12,517	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,215,864	31,543	SH	-	DFND	1,2	31,543	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,251,334	31,723	SH	-	DFND	2	31,723	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	392,741	1,993	SH	-	DFND	2	1,993	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,421,947	17,365	SH	-	DFND	2	17,365	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	18,853,913	95,676	SH	-	DFND	2	95,676	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,007,765	5,114	SH	-	DFND	2	5,114	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,547,830	28,153	SH	-	DFND	2	28,153	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	130,060	660	SH	-	DFND	2	660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	714,145	3,624	SH	-	DFND	2	3,624	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	1,164,428	5,909	SH	-	DFND	2	5,909	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	795,728	4,038	SH	-	DFND	3	4,038	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	772,672	3,921	SH	-	DFND	3	3,921	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,671,496	16,032	SH	-	DFND	1,2	16,032	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,805,278	84,455	SH	-	DFND	2	84,455	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,249,680	31,169	SH	-	DFND	2	31,169	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	950,017	9,112	SH	-	DFND	2	9,112	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	349,897	3,356	SH	-	DFND	2	3,356	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	83,408	800	SH	-	DFND	2	800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,487,269	14,265	SH	-	DFND	3	14,265	0	0
AMERICOLD RLTY TR	COM	03064D108	3,548,313	116,300	SH	-	DFND	2	116,300	0	0
AMERIPRISE FINL INC	COM	03076C106	1,272,161	9,931	SH	-	DFND	1,2	9,931	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	844,980	10,626	SH	-	DFND	1,2	10,626	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,366,118	29,755	SH	-	DFND	2	29,755	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	790,190	9,937	SH	-	DFND	2	9,937	0	0
AMETEK INC NEW	COM	031100100	1,361,870	16,414	SH	-	DFND	1,2	16,414	0	0
AMETEK INC NEW	COM	031100100	7,630,419	91,966	SH	-	DFND	2	91,966	0	0
AMETEK INC NEW	COM	031100100	2,246,164	27,072	SH	-	DFND	2	27,072	0	0
AMETEK INC NEW	COM	031100100	289,150	3,485	SH	-	DFND	2	3,485	0	0
AMETEK INC NEW	COM	031100100	398,837	4,807	SH	-	DFND	2	4,807	0	0
AMGEN INC	COM	031162100	9,044,188	47,606	SH	-	DFND	1,2	47,606	0	0
AMGEN INC	COM	031162100	7,146,668	37,618	SH	-	DFND	2	37,618	0	0
AMGEN INC	COM	031162100	2,524,834	13,290	SH	-	DFND	2	13,290	0	0
AMGEN INC	COM	031162100	852,440	4,487	SH	-	DFND	2	4,487	0	0
AMPHENOL CORP NEW	CL A	032095101	2,148,699	22,752	SH	-	DFND	1,2	22,752	0	0
AMPHENOL CORP NEW	CL A	032095101	3,156,185	33,420	SH	-	DFND	2	33,420	0	0
AMPHENOL CORP NEW	CL A	032095101	924,379	9,788	SH	-	DFND	2	9,788	0	0
AMPHENOL CORP NEW	CL A	032095101	84,996	900	SH	-	DFND	2	900	0	0
AMPHENOL CORP NEW	CL A	032095101	1,571,104	16,636	SH	-	DFND	3	16,636	0	0
ANADARKO PETE CORP	COM	032511107	1,645,284	36,176	SH	-	DFND	3	36,176	0	0
ANADARKO PETE CORP	COM	032511107	3,363,246	73,950	SH	-	DFND	1,2	73,950	0	0
ANADARKO PETE CORP	COM	032511107	981,276	21,576	SH	-	DFND	2	21,576	0	0
ANADARKO PETE CORP	COM	032511107	142,170	3,126	SH	-	DFND	2	3,126	0	0
ANADARKO PETE CORP	COM	032511107	172,369	3,790	SH	-	DFND	2	3,790	0	0
ANALOG DEVICES INC	COM	032654105	2,874,292	27,304	SH	-	DFND	2	27,304	0	0
ANALOG DEVICES INC	COM	032654105	5,170,020	49,112	SH	-	DFND	1,2	49,112	0	0
ANALOG DEVICES INC	COM	032654105	3,133,256	29,764	SH	-	DFND	2	29,764	0	0
ANALOG DEVICES INC	COM	032654105	949,956	9,024	SH	-	DFND	2	9,024	0	0
ANALOG DEVICES INC	COM	032654105	84,216	800	SH	-	DFND	2	800	0	0
ANALOG DEVICES INC	COM	032654105	1,439,673	13,676	SH	-	DFND	2	13,676	0	0
ANNALY CAP MGMT INC	COM	035710409	896,503	89,740	SH	-	DFND	3	89,740	0	0
ANNALY CAP MGMT INC	COM	035710409	774,325	77,510	SH	-	DFND	1,2	77,510	0	0
ANNALY CAP MGMT INC	COM	035710409	259,570	25,983	SH	-	DFND	2	25,983	0	0
ANNALY CAP MGMT INC	COM	035710409	136,314	13,645	SH	-	DFND	2	13,645	0	0
ANSYS INC	COM	03662Q105	1,198,212	6,558	SH	-	DFND	3	6,558	0	0
ANTHEM INC	COM	036752103	5,395,224	18,800	SH	-	DFND	1,2	18,800	0	0
ANTHEM INC	COM	036752103	2,254,515	7,856	SH	-	DFND	1,2	7,856	0	0
ANTHEM INC	COM	036752103	664,933	2,317	SH	-	DFND	2	2,317	0	0
ANTHEM INC	COM	036752103	85,807	299	SH	-	DFND	2	299	0	0
ANTHEM INC	COM	036752103	2,547,521	8,877	SH	-	DFND	2	8,877	0	0
ANTHEM INC	COM	036752103	844,582	2,943	SH	-	DFND	2	2,943	0	0
ANTHEM INC	COM	036752103	117,662	410	SH	-	DFND	2	410	0	0
ANTHEM INC	COM	036752103	1,472,494	5,131	SH	-	DFND	2	5,131	0	0
APACHE CORP	COM	037411105	1,019,212	29,406	SH	-	DFND	3	29,406	0	0
APACHE CORP	COM	037411105	288,648	8,328	SH	-	DFND	1,2	8,328	0	0
APACHE CORP	COM	037411105	1,215,249	35,062	SH	-	DFND	1,2	35,062	0	0
APACHE CORP	COM	037411105	120,617	3,480	SH	-	DFND	2	3,480	0	0
APACHE CORP	COM	037411105	829,414	23,930	SH	-	DFND	2	23,930	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7,925,302	157,592	SH	-	DFND	2	157,592	0	0

APARTMENT INVT & MGMT CO	CL A	03748R754	5,260,435	104,602	SH	-	DFND	3	104,602	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	629,078	12,509	SH	-	DFND	2	12,509	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	2,517,970	50,069	SH	-	DFND	2	50,069	0	0
APPLE INC	COM	037833100	64,133,008	337,631	SH	-	DFND	2	337,631	0	0
APPLE INC	COM	037833100	34,105,333	179,549	SH	-	DFND	3	179,549	0	0
APPLE INC	COM	037833100	15,217,084	80,111	SH	-	DFND	1,2	80,111	0	0
APPLE INC	COM	037833100	376,101	1,980	SH	-	DFND	2	1,980	0	0
APPLE INC	COM	037833100	1,268,866	6,680	SH	-	DFND	2	6,680	0	0
APPLE INC	COM	037833100	123,468	650	SH	-	DFND	2	650	0	0
APPLE INC	COM	037833100	10,157,956	53,477	SH	-	DFND	2	53,477	0	0
APPLE INC	COM	037833100	3,400,105	17,900	SH	-	DFND	2	17,900	0	0
APPLE INC	COM	037833100	1,042,826	5,490	SH	-	DFND	2	5,490	0	0
APPLE INC	COM	037833100	8,870,665	46,700	SH	-	DFND	2	46,700	0	0
APPLIED MATLS INC	COM	038222105	2,637,906	66,513	SH	-	DFND	3	66,513	0	0
APPLIED MATLS INC	COM	038222105	178,470	4,500	SH	-	DFND	3	4,500	0	0
APPLIED MATLS INC	COM	038222105	476,317	12,010	SH	-	DFND	1,2	12,010	0	0
APPLIED MATLS INC	COM	038222105	77,734	1,960	SH	-	DFND	2	1,960	0	0
APPLIED MATLS INC	COM	038222105	828,894	20,900	SH	-	DFND	2	20,900	0	0
APPLIED MATLS INC	COM	038222105	279,325	7,043	SH	-	DFND	2	7,043	0	0
APPLIED MATLS INC	COM	038222105	661,925	16,690	SH	-	DFND	2	16,690	0	0
APPLIED MATLS INC	COM	038222105	1,300,888	32,801	SH	-	DFND	2	32,801	0	0
ARAMARK	COM	03852U106	421,619	14,268	SH	-	DFND	3	14,268	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,045,052	47,416	SH	-	DFND	3	47,416	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,128,897	49,360	SH	-	DFND	1,2	49,360	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	713,629	16,546	SH	-	DFND	1,2	16,546	0	0
ARCONIC INC	COM	03965L100	553,942	28,987	SH	-	DFND	2	28,987	0	0
ARCONIC INC	COM	03965L100	655,473	34,300	SH	-	DFND	2	34,300	0	0
ARCONIC INC	COM	03965L100	219,765	11,500	SH	-	DFND	1,2	11,500	0	0
ARISTA NETWORKS INC	COM	040413106	1,248,406	3,970	SH	-	DFND	2	3,970	0	0
ARROW ELECTRS INC	COM	042735100	354,784	4,604	SH	-	DFND	2	4,604	0	0
ARROW ELECTRS INC	COM	042735100	408,033	5,295	SH	-	DFND	1,2	5,295	0	0
ARROW ELECTRS INC	COM	042735100	136,782	1,775	SH	-	DFND	1,2	1,775	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	203,122	8,070	SH	-	DFND	2	8,070	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	912,161	36,240	SH	-	DFND	2	36,240	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	92,626	3,680	SH	-	DFND	1,2	3,680	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	643,849	25,580	SH	-	DFND	2	25,580	0	0
ASSURANT INC	COM	04621X108	370,813	3,907	SH	-	DFND	2	3,907	0	0
AT&T INC	COM	00206R102	16,275,213	518,980	SH	-	DFND	2	518,980	0	0
AT&T INC	COM	00206R102	6,461,352	206,038	SH	-	DFND	3	206,038	0	0
AT&T INC	COM	00206R102	2,165,408	69,050	SH	-	DFND	1,2	69,050	0	0
ATMOS ENERGY CORP	COM	049560105	878,405	8,534	SH	-	DFND	1,2	8,534	0	0
ATMOS ENERGY CORP	COM	049560105	1,076,442	10,458	SH	-	DFND	2	10,458	0	0
AUTODESK INC	COM	052769106	2,341,663	15,028	SH	-	DFND	2	15,028	0	0
AUTODESK INC	COM	052769106	384,564	2,468	SH	-	DFND	1,2	2,468	0	0
AUTOLIV INC	COM	052800109	378,312	5,145	SH	-	DFND	2	5,145	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,975,741	31,149	SH	-	DFND	1,2	31,149	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,582,836	16,169	SH	-	DFND	3	16,169	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,592,685	28,751	SH	-	DFND	1,2	28,751	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	757,647	4,743	SH	-	DFND	1,2	4,743	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,348,046	8,439	SH	-	DFND	2	8,439	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	99,518	623	SH	-	DFND	2	623	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	173,957	1,089	SH	-	DFND	2	1,089	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	373,632	2,339	SH	-	DFND	2	2,339	0	0
AUTOZONE INC	COM	053332102	1,771,728	1,730	SH	-	DFND	2	1,730	0	0
AUTOZONE INC	COM	053332102	862,309	842	SH	-	DFND	2	842	0	0
AUTOZONE INC	COM	053332102	259,102	253	SH	-	DFND	2	253	0	0
AVALONBAY CMNTYS INC	COM	053484101	7,105,842	35,400	SH	-	DFND	1,2	35,400	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,906,046	79,241	SH	-	DFND	3	79,241	0	0
AVALONBAY CMNTYS INC	COM	053484101	11,360,515	56,596	SH	-	DFND	3	56,596	0	0

AVALONBAY CMNTYS INC	COM	053484101	2,009,107	10,009	SH	-	DFND	2	10,009	0	0
AVALONBAY CMNTYS INC	COM	053484101	7,149,802	35,619	SH	-	DFND	2	35,619	0	0
AVALONBAY CMNTYS INC	COM	053484101	9,458,197	47,119	SH	-	DFND	2	47,119	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,083,541	5,398	SH	-	DFND	1,2	5,398	0	0
AVALONBAY CMNTYS INC	COM	053484101	149,142	743	SH	-	DFND	2	743	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,998,980	24,904	SH	-	DFND	2	24,904	0	0
AVANGRID INC	COM	05351W103	7,984,956	158,589	SH	-	DFND	2	158,589	0	0
AVANGRID INC	COM	05351W103	2,347,468	46,623	SH	-	DFND	3	46,623	0	0
AVANGRID INC	COM	05351W103	301,597	5,990	SH	-	DFND	3	5,990	0	0
AVANGRID INC	COM	05351W103	416,646	8,275	SH	-	DFND	2	8,275	0	0
AVERY DENNISON CORP	COM	053611109	778,231	6,887	SH	-	DFND	2	6,887	0	0
AVIS BUDGET GROUP INC	COM	053774105	646,723	18,552	SH	-	DFND	2	18,552	0	0
AVIS BUDGET GROUP INC	COM	053774105	215,539	6,183	SH	-	DFND	2	6,183	0	0
AVNET INC	COM	053807103	325,058	7,495	SH	-	DFND	1,2	7,495	0	0
AVNET INC	COM	053807103	1,355,529	31,255	SH	-	DFND	2	31,255	0	0
AVNET INC	COM	053807103	152,662	3,520	SH	-	DFND	2	3,520	0	0
AVNET INC	COM	053807103	1,053,891	24,300	SH	-	DFND	2	24,300	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	514,396	25,541	SH	-	DFND	2	25,541	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,333,304	48,099	SH	-	DFND	2	48,099	0	0
BAKER HUGHES A GE CO	CL A	05722G100	402,744	14,529	SH	-	DFND	3	14,529	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,665,723	60,091	SH	-	DFND	1,2	60,091	0	0
BAKER HUGHES A GE CO	CL A	05722G100	171,587	6,190	SH	-	DFND	1,2	6,190	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,277,698	46,093	SH	-	DFND	2	46,093	0	0
BALL CORP	COM	058498106	1,308,620	22,617	SH	-	DFND	2	22,617	0	0
BALL CORP	COM	058498106	13,211,290	228,332	SH	-	DFND	2	228,332	0	0
BALL CORP	COM	058498106	3,871,065	66,904	SH	-	DFND	3	66,904	0	0
BALL CORP	COM	058498106	499,274	8,629	SH	-	DFND	1,2	8,629	0	0
BALL CORP	COM	058498106	688,418	11,898	SH	-	DFND	2	11,898	0	0
BANK AMER CORP	COM	060505104	18,300,668	663,308	SH	-	DFND	2	663,308	0	0
BANK AMER CORP	COM	060505104	7,542,527	273,379	SH	-	DFND	2	273,379	0	0
BANK AMER CORP	COM	060505104	912,512	33,074	SH	-	DFND	2	33,074	0	0
BANK AMER CORP	COM	060505104	3,454,158	125,196	SH	-	DFND	1,2	125,196	0	0
BANK AMER CORP	COM	060505104	397,020	14,390	SH	-	DFND	2	14,390	0	0
BANK AMER CORP	COM	060505104	2,469,029	89,490	SH	-	DFND	2	89,490	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,770,601	74,769	SH	-	DFND	2	74,769	0	0
BANK NEW YORK MELLON CORP	COM	064058100	4,319,178	85,647	SH	-	DFND	2	85,647	0	0
BAXTER INTL INC	COM	071813109	3,048,962	37,498	SH	-	DFND	3	37,498	0	0
BAXTER INTL INC	COM	071813109	7,486,618	92,075	SH	-	DFND	1,2	92,075	0	0
BAXTER INTL INC	COM	071813109	3,410,792	41,948	SH	-	DFND	3	41,948	0	0
BAXTER INTL INC	COM	071813109	999,137	12,288	SH	-	DFND	1,2	12,288	0	0
BAXTER INTL INC	COM	071813109	2,299,122	28,276	SH	-	DFND	2	28,276	0	0
BAXTER INTL INC	COM	071813109	676,743	8,323	SH	-	DFND	2	8,323	0	0
BAXTER INTL INC	COM	071813109	87,490	1,076	SH	-	DFND	2	1,076	0	0
BAXTER INTL INC	COM	071813109	89,441	1,100	SH	-	DFND	2	1,100	0	0
BAXTER INTL INC	COM	071813109	119,526	1,470	SH	-	DFND	2	1,470	0	0
BAXTER INTL INC	COM	071813109	1,633,355	20,088	SH	-	DFND	2	20,088	0	0
BB&T CORP	COM	054937107	2,455,435	52,771	SH	-	DFND	2	52,771	0	0
BECTON DICKINSON & CO	COM	075887109	4,670,950	18,704	SH	-	DFND	2	18,704	0	0
BECTON DICKINSON & CO	COM	075887109	3,196,544	12,800	SH	-	DFND	3	12,800	0	0
BECTON DICKINSON & CO	COM	075887109	924,001	3,700	SH	-	DFND	1,2	3,700	0	0
BECTON DICKINSON & CO	COM	075887109	4,234,672	16,957	SH	-	DFND	1,2	16,957	0	0
BECTON DICKINSON & CO	COM	075887109	16,172,265	64,759	SH	-	DFND	2	64,759	0	0
BECTON DICKINSON & CO	COM	075887109	1,049,116	4,201	SH	-	DFND	2	4,201	0	0
BECTON DICKINSON & CO	COM	075887109	74,919	300	SH	-	DFND	2	300	0	0
BECTON DICKINSON & CO	COM	075887109	5,004,090	20,038	SH	-	DFND	2	20,038	0	0
BECTON DICKINSON & CO	COM	075887109	1,398,488	5,600	SH	-	DFND	2	5,600	0	0
BED BATH & BEYOND INC	COM	075896100	772,705	45,480	SH	-	DFND	2	45,480	0	0
BED BATH & BEYOND INC	COM	075896100	259,352	15,265	SH	-	DFND	3	15,265	0	0
BERKLEY W R CORP	COM	084423102	531,110	6,269	SH	-	DFND	3	6,269	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,545,964	92,319	SH	-	DFND	2	92,319	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,162,745	70,500	SH	-	DFND	2	70,500	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,659,656	58,040	SH	-	DFND	1,2	58,040	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,849,594	9,207	SH	-	DFND	2	9,207	0	0
BEST BUY INC	COM	086516101	1,184,997	16,676	SH	-	DFND	2	16,676	0	0
BEST BUY INC	COM	086516101	865,937	12,186	SH	-	DFND	3	12,186	0	0
BEST BUY INC	COM	086516101	290,280	4,085	SH	-	DFND	1,2	4,085	0	0
BEST BUY INC	COM	086516101	970,964	13,664	SH	-	DFND	2	13,664	0	0
BIOGEN INC	COM	09062X103	3,316,175	14,029	SH	-	DFND	2	14,029	0	0
BIOGEN INC	COM	09062X103	5,821,094	24,626	SH	-	DFND	3	24,626	0	0
BIOGEN INC	COM	09062X103	3,524,426	14,910	SH	-	DFND	1,2	14,910	0	0
BIOGEN INC	COM	09062X103	1,027,780	4,348	SH	-	DFND	2	4,348	0	0
BIOGEN INC	COM	09062X103	136,628	578	SH	-	DFND	2	578	0	0
BIOGEN INC	COM	09062X103	860,187	3,639	SH	-	DFND	2	3,639	0	0
BIOGEN INC	COM	09062X103	280,110	1,185	SH	-	DFND	2	1,185	0	0
BIOGEN INC	COM	09062X103	179,649	760	SH	-	DFND	2	760	0	0
BIOGEN INC	COM NEW	09062X103	3,450,439	14,597	SH	-	DFND	2	14,597	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,081,861	12,179	SH	-	DFND	2	12,179	0	0
BLACKROCK INC	COM	09247X101	3,436,482	8,041	SH	-	DFND	3	8,041	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	248,532	7,107	SH	-	DFND	1,2	7,107	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,015,284	29,033	SH	-	DFND	1,2	29,033	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	117,150	3,350	SH	-	DFND	2	3,350	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	845,015	24,164	SH	-	DFND	2	24,164	0	0
BLOCK H & R INC	COM	093671105	319,240	13,335	SH	-	DFND	2	13,335	0	0
BLOCK H & R INC	COM	093671105	98,154	4,100	SH	-	DFND	3	4,100	0	0
BLOCK H & R INC	COM	093671105	33,516	1,400	SH	-	DFND	2	1,400	0	0
BLOCK H & R INC	COM	093671105	83,263	3,478	SH	-	DFND	2	3,478	0	0
BLUE APRON HLDGS INC	CL A	09523Q101	212,920	217,265	SH	-	DFND	2	217,265	0	0
BLUE APRON HLDGS INC	CL A	09523Q101	903,987	922,436	SH	-	DFND	3	922,436	0	0
BLUE APRON HLDGS INC	CL A	09523Q101	100,019	102,060	SH	-	DFND	1,2	102,060	0	0
BLUE APRON HLDGS INC	CL A	09523Q101	643,223	656,350	SH	-	DFND	2	656,350	0	0
BOEING CO	COM	097023105	14,797,952	38,797	SH	-	DFND	2	38,797	0	0
BOEING CO	COM	097023105	8,378,272	21,966	SH	-	DFND	2	21,966	0	0
BOEING CO	COM	097023105	1,235,801	3,240	SH	-	DFND	2	3,240	0	0
BOEING CO	COM	097023105	4,509,529	11,823	SH	-	DFND	2	11,823	0	0
BOEING CO	COM	097023105	3,248,173	8,516	SH	-	DFND	2	8,516	0	0
BOEING CO	COM	097023105	956,601	2,508	SH	-	DFND	2	2,508	0	0
BOEING CO	COM	097023105	300,940	789	SH	-	DFND	2	789	0	0
BOEING CO	COM	097023105	122,817	322	SH	-	DFND	2	322	0	0
BOEING CO	COM	097023105	4,007,961	10,508	SH	-	DFND	2	10,508	0	0
BOEING CO	COM	097023105	1,356,711	3,557	SH	-	DFND	1,2	3,557	0	0
BOEING CO	COM	097023105	171,639	450	SH	-	DFND	2	450	0	0
BOOKING HLDGS INC	COM	09857L108	5,789,611	3,318	SH	-	DFND	2	3,318	0	0
BOOKING HLDGS INC	COM	09857L108	200,665	115	SH	-	DFND	2	115	0	0
BOOKING HLDGS INC	COM	09857L108	1,125,467	645	SH	-	DFND	2	645	0	0
BOOKING HLDGS INC	COM	09857L108	2,200,332	1,261	SH	-	DFND	2	1,261	0	0
BOOKING HLDGS INC	COM	09857L108	647,362	371	SH	-	DFND	2	371	0	0
BOOKING HLDGS INC	COM	09857L108	87,246	50	SH	-	DFND	2	50	0	0
BOOKING HLDGS INC	COM	09857L108	82,011	47	SH	-	DFND	3	47	0	0
BOOKING HLDGS INC	COM	09857L108	113,419	65	SH	-	DFND	1,2	65	0	0
BOOKING HLDGS INC	COM	09857L108	778,230	446	SH	-	DFND	2	446	0	0
BORGWARNER INC	COM	099724106	464,569	12,095	SH	-	DFND	2	12,095	0	0
BORGWARNER INC	COM	099724106	2,986,185	77,745	SH	-	DFND	2	77,745	0	0
BORGWARNER INC	COM	099724106	158,249	4,120	SH	-	DFND	2	4,120	0	0
BORGWARNER INC	COM	099724106	657,963	17,130	SH	-	DFND	3	17,130	0	0
BORGWARNER INC	COM	099724106	35,721	930	SH	-	DFND	2	930	0	0
BORGWARNER INC	COM	099724106	593,050	15,440	SH	-	DFND	2	15,440	0	0
BOSTON PROPERTIES INC	COM	101121101	6,278,972	46,900	SH	-	DFND	2	46,900	0	0
BOSTON PROPERTIES INC	COM	101121101	8,251,292	61,632	SH	-	DFND	1,2	61,632	0	0

BOSTON PROPERTIES INC	COM	101121101	7,953,275	59,406	SH	-	DFND	2	59,406	0	0
BOSTON PROPERTIES INC	COM	101121101	1,804,970	13,482	SH	-	DFND	2	13,482	0	0
BOSTON PROPERTIES INC	COM	101121101	6,983,582	52,163	SH	-	DFND	2	52,163	0	0
BOSTON PROPERTIES INC	COM	101121101	8,143,385	60,826	SH	-	DFND	3	60,826	0	0
BOSTON PROPERTIES INC	COM	101121101	745,042	5,565	SH	-	DFND	3	5,565	0	0
BOSTON PROPERTIES INC	COM	101121101	111,790	835	SH	-	DFND	1,2	835	0	0
BOSTON PROPERTIES INC	COM	101121101	2,588,704	19,336	SH	-	DFND	1,2	19,336	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,887,126	101,280	SH	-	DFND	2	101,280	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	194,442	5,358	SH	-	DFND	1,2	5,358	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,943,039	53,542	SH	-	DFND	2	53,542	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,611,030	117,607	SH	-	DFND	2	117,607	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	170,325	3,570	SH	-	DFND	2	3,570	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	769,562	16,130	SH	-	DFND	2	16,130	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,725,340	78,083	SH	-	DFND	2	78,083	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,084,019	22,721	SH	-	DFND	2	22,721	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	64,886	1,360	SH	-	DFND	2	1,360	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	146,136	3,063	SH	-	DFND	2	3,063	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,040,651	21,812	SH	-	DFND	2	21,812	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	347,663	7,287	SH	-	DFND	3	7,287	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	190,363	3,990	SH	-	DFND	3	3,990	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,216,605	25,500	SH	-	DFND	1,2	25,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,590,748	54,302	SH	-	DFND	2	54,302	0	0
BROADCOM INC	COM	11135F101	9,245,329	30,745	SH	-	DFND	2	30,745	0	0
BROADCOM INC	COM	11135F101	6,555,779	21,801	SH	-	DFND	2	21,801	0	0
BROADCOM INC	COM	11135F101	7,979,039	26,534	SH	-	DFND	2	26,534	0	0
BROADCOM INC	COM	11135F101	2,316,670	7,704	SH	-	DFND	2	7,704	0	0
BROADCOM INC	COM	11135F101	405,959	1,350	SH	-	DFND	1,2	1,350	0	0
BROADCOM INC	COM	11135F101	307,626	1,023	SH	-	DFND	2	1,023	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	999,986	9,644	SH	-	DFND	2	9,644	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,304,289	31,867	SH	-	DFND	2	31,867	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	949,904	9,161	SH	-	DFND	3	9,161	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	82,952	800	SH	-	DFND	3	800	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	300,286	2,896	SH	-	DFND	1,2	2,896	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,482,767	14,300	SH	-	DFND	2	14,300	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	269,771	13,166	SH	-	DFND	1,2	13,166	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	7,237,396	353,216	SH	-	DFND	1,2	353,216	0	0
BROWN FORMAN CORP	CL B	115637209	1,176,202	22,285	SH	-	DFND	1,2	22,285	0	0
BURLINGTON STORES INC	COM	122017106	724,018	4,621	SH	-	DFND	1,2	4,621	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	918,440	10,558	SH	-	DFND	2	10,558	0	0
CABOT OIL & GAS CORP	COM	127097103	687,004	26,322	SH	-	DFND	2	26,322	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,423,005	22,406	SH	-	DFND	2	22,406	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,484,667	54,868	SH	-	DFND	3	54,868	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,018,700	16,040	SH	-	DFND	3	16,040	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	95,265	1,500	SH	-	DFND	2	1,500	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	185,894	2,927	SH	-	DFND	1,2	2,927	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,731,791	27,268	SH	-	DFND	1,2	27,268	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,730,350	26,900	SH	-	DFND	1,2	26,900	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	570,836	5,624	SH	-	DFND	2	5,624	0	0
CAMPBELL SOUP CO	COM	134429109	514,908	13,504	SH	-	DFND	1,2	13,504	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,742,007	33,566	SH	-	DFND	2	33,566	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,095,365	50,133	SH	-	DFND	2	50,133	0	0
CARDINAL HEALTH INC	COM	14149Y108	982,645	20,408	SH	-	DFND	3	20,408	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,064,142	42,869	SH	-	DFND	2	42,869	0	0
CARDINAL HEALTH INC	COM	14149Y108	691,964	14,371	SH	-	DFND	2	14,371	0	0
CARDINAL HEALTH INC	COM	14149Y108	256,784	5,333	SH	-	DFND	2	5,333	0	0
CARETRUST REIT INC	COM	14174T107	717,876	30,600	SH	-	DFND	2	30,600	0	0
CARETRUST REIT INC	COM	14174T107	6,027,554	256,929	SH	-	DFND	1,2	256,929	0	0
CARETRUST REIT INC	COM	14174T107	8,042,252	342,807	SH	-	DFND	1,2	342,807	0	0
CARETRUST REIT INC	COM	14174T107	471,147	20,083	SH	-	DFND	2	20,083	0	0

CARMAX INC	COM	143130102	808,912	11,589	SH	-	DFND	2	11,589	0	0
CATERPILLAR INC DEL	COM	149123101	5,629,068	41,546	SH	-	DFND	2	41,546	0	0
CATERPILLAR INC DEL	COM	149123101	188,331	1,390	SH	-	DFND	3	1,390	0	0
CATERPILLAR INC DEL	COM	149123101	913,203	6,740	SH	-	DFND	3	6,740	0	0
CATERPILLAR INC DEL	COM	149123101	84,004	620	SH	-	DFND	1,2	620	0	0
CATERPILLAR INC DEL	COM	149123101	638,158	4,710	SH	-	DFND	2	4,710	0	0
CATERPILLAR INC DEL	COM	149123101	423,135	3,123	SH	-	DFND	2	3,123	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	759,034	7,953	SH	-	DFND	2	7,953	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,880,168	19,700	SH	-	DFND	3	19,700	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	6,928,944	72,600	SH	-	DFND	1,2	72,600	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	459,066	4,810	SH	-	DFND	1,2	4,810	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2,185,576	22,900	SH	-	DFND	1,2	22,900	0	0
CBRE GROUP INC	CL A	12504L109	1,169,789	23,656	SH	-	DFND	1,2	23,656	0	0
CBS CORP NEW	CL B	124857202	1,153,933	24,278	SH	-	DFND	2	24,278	0	0
CDK GLOBAL INC	COM	12508E101	487,265	8,284	SH	-	DFND	2	8,284	0	0
CDW CORP	COM	12514G108	1,174,750	12,190	SH	-	DFND	2	12,190	0	0
CDW CORP	COM	12514G108	2,465,434	25,583	SH	-	DFND	2	25,583	0	0
CDW CORP	COM	12514G108	722,775	7,500	SH	-	DFND	3	7,500	0	0
CDW CORP	COM	12514G108	94,924	985	SH	-	DFND	1,2	985	0	0
CDW CORP	COM	12514G108	128,172	1,330	SH	-	DFND	2	1,330	0	0
CDW CORP	COM	12514G108	807,870	8,383	SH	-	DFND	2	8,383	0	0
CELANESE CORP DEL	COM	150870103	1,003,061	10,172	SH	-	DFND	2	10,172	0	0
CELANESE CORP DEL	COM	150870103	3,004,449	30,468	SH	-	DFND	2	30,468	0	0
CELANESE CORP DEL	COM	150870103	874,868	8,872	SH	-	DFND	2	8,872	0	0
CELANESE CORP DEL	COM	150870103	4,254,528	43,145	SH	-	DFND	2	43,145	0	0
CELANESE CORP DEL	COM	150870103	1,236,964	12,544	SH	-	DFND	2	12,544	0	0
CELANESE CORP DEL	COM	150870103	78,888	800	SH	-	DFND	2	800	0	0
CELANESE CORP DEL	COM	150870103	473,328	4,800	SH	-	DFND	2	4,800	0	0
CELANESE CORP DEL	COM	150870103	157,776	1,600	SH	-	DFND	3	1,600	0	0
CELANESE CORP DEL	COM	150870103	216,942	2,200	SH	-	DFND	1,2	2,200	0	0
CELANESE CORP DEL	COM	150870103	164,383	1,667	SH	-	DFND	2	1,667	0	0
CELANESE CORP DEL	COM	150870103	1,410,912	14,308	SH	-	DFND	2	14,308	0	0
CELGENE CORP	COM	151020104	4,751,717	50,368	SH	-	DFND	3	50,368	0	0
CELGENE CORP	COM	151020104	1,030,948	10,928	SH	-	DFND	1,2	10,928	0	0
CELGENE CORP	COM	151020104	342,737	3,633	SH	-	DFND	3	3,633	0	0
CELGENE CORP	COM	151020104	470,945	4,992	SH	-	DFND	1,2	4,992	0	0
CENTENE CORP DEL	COM	15135B101	1,523,758	28,696	SH	-	DFND	2	28,696	0	0
CENTENE CORP DEL	COM	15135B101	957,287	18,028	SH	-	DFND	2	18,028	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,011,227	32,939	SH	-	DFND	1,2	32,939	0	0
CENTERPOINT ENERGY INC	COM	15189T107	674,878	21,983	SH	-	DFND	2	21,983	0	0
CENTERPOINT ENERGY INC	COM	15189T107	226,351	7,373	SH	-	DFND	2	7,373	0	0
CENTURYLINK INC	COM	156700106	866,997	72,310	SH	-	DFND	2	72,310	0	0
CENTURYLINK INC	COM	156700106	40,766	3,400	SH	-	DFND	3	3,400	0	0
CENTURYLINK INC	COM	156700106	159,467	13,300	SH	-	DFND	1,2	13,300	0	0
CENTURYLINK INC	COM	156700106	15,587	1,300	SH	-	DFND	2	1,300	0	0
CENTURYLINK INC	COM	156700106	112,706	9,400	SH	-	DFND	2	9,400	0	0
CERNER CORP	COM	156782104	1,236,251	21,609	SH	-	DFND	2	21,609	0	0
CERNER CORP	COM	156782104	3,173,553	55,472	SH	-	DFND	2	55,472	0	0
CERNER CORP	COM	156782104	909,639	15,900	SH	-	DFND	2	15,900	0	0
CERNER CORP	COM	156782104	74,373	1,300	SH	-	DFND	3	1,300	0	0
CERNER CORP	COM	156782104	406,191	7,100	SH	-	DFND	1,2	7,100	0	0
CERNER CORP	COM	156782104	137,304	2,400	SH	-	DFND	1,2	2,400	0	0
CERNER CORP	COM	156782104	1,417,664	24,780	SH	-	DFND	1,2	24,780	0	0
CF INDS HLDGS INC	COM	125269100	690,259	16,885	SH	-	DFND	2	16,885	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,244,791	12,236	SH	-	DFND	2	12,236	0	0
CHEMOURS CO	COM	163851108	443,876	11,945	SH	-	DFND	2	11,945	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,038,388	15,190	SH	-	DFND	3	15,190	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	270,599	87,290	SH	-	DFND	1,2	87,290	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1,063,207	342,970	SH	-	DFND	1,2	342,970	0	0

CHESAPEAKE ENERGY CORP	COM	165167107	103,137	33,270	SH	-	DFND	1,2	33,270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	750,851	242,210	SH	-	DFND	2	242,210	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	6,826,159	245,457	SH	-	DFND	2	245,457	0	0
CHEVRON CORP NEW	COM	166764100	16,783,645	136,253	SH	-	DFND	2	136,253	0	0
CHEVRON CORP NEW	COM	166764100	3,230,272	26,224	SH	-	DFND	3	26,224	0	0
CHEVRON CORP NEW	COM	166764100	938,139	7,616	SH	-	DFND	2	7,616	0	0
CHEVRON CORP NEW	COM	166764100	86,226	700	SH	-	DFND	1,2	700	0	0
CHEVRON CORP NEW	COM	166764100	367,076	2,980	SH	-	DFND	2	2,980	0	0
CHEVRON CORP NEW	COM	166764100	1,489,493	12,092	SH	-	DFND	2	12,092	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	349,951	18,674	SH	-	DFND	2	18,674	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	117,312	6,260	SH	-	DFND	3	6,260	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,188,349	1,673	SH	-	DFND	3	1,673	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,764,643	5,300	SH	-	DFND	2	5,300	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,136,496	1,600	SH	-	DFND	2	1,600	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	71,031	100	SH	-	DFND	1,2	100	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,704,744	2,400	SH	-	DFND	2	2,400	0	0
CHURCH & DWIGHT INC	COM	171340102	1,448,676	20,338	SH	-	DFND	2	20,338	0	0
CIGNA CORP NEW	COM	125523100	4,408,880	27,415	SH	-	DFND	2	27,415	0	0
CIGNA CORP NEW	COM	125523100	1,812,281	11,269	SH	-	DFND	3	11,269	0	0
CIGNA CORP NEW	COM	125523100	6,722,758	41,803	SH	-	DFND	1,2	41,803	0	0
CIGNA CORP NEW	COM	125523100	440,164	2,737	SH	-	DFND	1,2	2,737	0	0
CIGNA CORP NEW	COM	125523100	785,606	4,885	SH	-	DFND	2	4,885	0	0
CIGNA CORP NEW	COM	125523100	263,423	1,638	SH	-	DFND	2	1,638	0	0
CIGNA CORP NEW	COM	125523100	2,112,692	13,137	SH	-	DFND	2	13,137	0	0
CIGNA CORP NEW	COM	125523100	1,021,689	6,353	SH	-	DFND	2	6,353	0	0
CIMAREX ENERGY CO	COM	171798101	630,009	9,013	SH	-	DFND	2	9,013	0	0
CIMAREX ENERGY CO	COM	171798101	4,535,951	64,892	SH	-	DFND	3	64,892	0	0
CIMAREX ENERGY CO	COM	171798101	1,323,836	18,939	SH	-	DFND	3	18,939	0	0
CIMAREX ENERGY CO	COM	171798101	232,767	3,330	SH	-	DFND	1,2	3,330	0	0
CIMAREX ENERGY CO	COM	171798101	163,916	2,345	SH	-	DFND	2	2,345	0	0
CINCINNATI FINL CORP	COM	172062101	854,963	9,953	SH	-	DFND	2	9,953	0	0
CINTAS CORP	COM	172908105	1,356,764	6,713	SH	-	DFND	2	6,713	0	0
CINTAS CORP	COM	172908105	3,112,494	15,400	SH	-	DFND	2	15,400	0	0
CINTAS CORP	COM	172908105	909,495	4,500	SH	-	DFND	1,2	4,500	0	0
CINTAS CORP	COM	172908105	8,729,333	43,191	SH	-	DFND	1,2	43,191	0	0
CINTAS CORP	COM	172908105	2,557,298	12,653	SH	-	DFND	2	12,653	0	0
CINTAS CORP	COM	172908105	329,439	1,630	SH	-	DFND	2	1,630	0	0
CINTAS CORP	COM	172908105	80,844	400	SH	-	DFND	2	400	0	0
CINTAS CORP	COM	172908105	455,152	2,252	SH	-	DFND	2	2,252	0	0
CINTAS CORP	COM	172908105	1,434,981	7,100	SH	-	DFND	2	7,100	0	0
CISCO SYS INC	COM	17275R102	17,749,266	328,751	SH	-	DFND	2	328,751	0	0
CISCO SYS INC	COM	17275R102	482,509	8,937	SH	-	DFND	2	8,937	0	0
CISCO SYS INC	COM	17275R102	1,975,116	36,583	SH	-	DFND	3	36,583	0	0
CISCO SYS INC	COM	17275R102	3,245,339	60,110	SH	-	DFND	1,2	60,110	0	0
CISCO SYS INC	COM	17275R102	954,921	17,687	SH	-	DFND	2	17,687	0	0
CISCO SYS INC	COM	17275R102	226,758	4,200	SH	-	DFND	2	4,200	0	0
CISCO SYS INC	COM	17275R102	123,853	2,294	SH	-	DFND	2	2,294	0	0
CISCO SYS INC	COM	17275R102	166,343	3,081	SH	-	DFND	2	3,081	0	0
CISCO SYS INC	COM	17275R102	1,419,937	26,300	SH	-	DFND	2	26,300	0	0
CISCO SYS INC	COM	17275R102	2,831,074	52,437	SH	-	DFND	2	52,437	0	0
CISCO SYS INC	COM	17275R102	2,442,886	45,247	SH	-	DFND	2	45,247	0	0
CIT GROUP INC	COM NEW	125581801	521,338	10,868	SH	-	DFND	3	10,868	0	0
CITIGROUP INC	COM NEW	172967424	10,991,723	176,659	SH	-	DFND	3	176,659	0	0
CITIGROUP INC	COM NEW	172967424	880,786	14,156	SH	-	DFND	3	14,156	0	0
CITIGROUP INC	COM NEW	172967424	3,464,658	55,684	SH	-	DFND	1,2	55,684	0	0
CITIGROUP INC	COM NEW	172967424	3,979,405	63,957	SH	-	DFND	1,2	63,957	0	0
CITIGROUP INC	COM NEW	172967424	1,159,345	18,633	SH	-	DFND	2	18,633	0	0
CITIGROUP INC	COM NEW	172967424	370,831	5,960	SH	-	DFND	2	5,960	0	0
CITIGROUP INC	COM	172967424	5,139,372	82,600	SH	-	DFND	2	82,600	0	0

CITIGROUP INC	COM NEW	172967424	1,723,494	27,700	SH	-	DFND	2	27,700	0	0
CITIGROUP INC	COM NEW	172967424	203,459	3,270	SH	-	DFND	2	3,270	0	0
CITIGROUP INC	COM	172967424	154,554	2,484	SH	-	DFND	2	2,484	0	0
CITIGROUP INC	COM NEW	172967424	2,437,717	39,179	SH	-	DFND	2	39,179	0	0
CITIGROUP INC	COM NEW	172967424	263,564	4,236	SH	-	DFND	2	4,236	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,020,045	31,386	SH	-	DFND	2	31,386	0	0
CITIZENS FINL GROUP INC	COM	174610105	470,340	14,472	SH	-	DFND	3	14,472	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,117,310	65,148	SH	-	DFND	3	65,148	0	0
CITIZENS FINL GROUP INC	COM	174610105	221,325	6,810	SH	-	DFND	1,2	6,810	0	0
CITIZENS FINL GROUP INC	COM	174610105	792,675	24,390	SH	-	DFND	2	24,390	0	0
CITIZENS FINL GROUP INC	COM	174610105	265,720	8,176	SH	-	DFND	2	8,176	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,300,000	40,000	SH	-	DFND	2	40,000	0	0
CITRIX SYS INC	COM	177376100	870,929	8,739	SH	-	DFND	2	8,739	0	0
CLEAN HARBORS INC	COM	184496107	8,978,374	125,519	SH	-	DFND	2	125,519	0	0
CLEAN HARBORS INC	COM	184496107	2,630,373	36,773	SH	-	DFND	3	36,773	0	0
CLEAN HARBORS INC	COM	184496107	335,905	4,696	SH	-	DFND	1,2	4,696	0	0
CLEAN HARBORS INC	COM	184496107	467,949	6,542	SH	-	DFND	2	6,542	0	0
CLOROX CO DEL	COM	189054109	1,598,823	9,964	SH	-	DFND	2	9,964	0	0
CLOROX CO DEL	COM	189054109	368,737	2,298	SH	-	DFND	2	2,298	0	0
CLOROX CO DEL	COM	189054109	123,715	771	SH	-	DFND	2	771	0	0
CME GROUP INC	COM CL A	12572Q105	4,225,756	25,676	SH	-	DFND	1,2	25,676	0	0
CME GROUP INC	COM CL A	12572Q105	2,600,364	15,800	SH	-	DFND	2	15,800	0	0
CME GROUP INC	COM CL A	12572Q105	9,990,006	60,700	SH	-	DFND	2	60,700	0	0
CME GROUP INC	COM CL A	12572Q105	650,256	3,951	SH	-	DFND	1,2	3,951	0	0
CME GROUP INC	COM CL A	12572Q105	788,338	4,790	SH	-	DFND	2	4,790	0	0
CME GROUP INC	COM CL A	12572Q105	264,315	1,606	SH	-	DFND	2	1,606	0	0
CME GROUP INC	COM CL A	12572Q105	3,077,646	18,700	SH	-	DFND	2	18,700	0	0
CMS ENERGY CORP	COM	125896100	1,143,680	20,592	SH	-	DFND	2	20,592	0	0
CNA FINL CORP	COM	126117100	277,397	6,399	SH	-	DFND	2	6,399	0	0
CNA FINL CORP	COM	126117100	92,986	2,145	SH	-	DFND	3	2,145	0	0
COCA COLA CO	COM	191216100	13,735,369	293,115	SH	-	DFND	1,2	293,115	0	0
COCA COLA CO	COM	191216100	519,349	11,083	SH	-	DFND	2	11,083	0	0
COCA COLA CO	COM	191216100	2,148,390	45,847	SH	-	DFND	2	45,847	0	0
COCA COLA CO	COM	191216100	197,281	4,210	SH	-	DFND	1,2	4,210	0	0
COCA COLA CO	COM	191216100	1,529,510	32,640	SH	-	DFND	2	32,640	0	0
COGNEX CORP	COM	192422103	560,986	11,030	SH	-	DFND	2	11,030	0	0
COGNEX CORP	COM	192422103	2,414,528	47,474	SH	-	DFND	2	47,474	0	0
COGNEX CORP	COM	192422103	1,600,819	31,475	SH	-	DFND	3	31,475	0	0
COGNEX CORP	COM	192422103	5,932,209	116,638	SH	-	DFND	1,2	116,638	0	0
COGNEX CORP	COM	192422103	401,794	7,900	SH	-	DFND	2	7,900	0	0
COGNEX CORP	COM	192422103	1,901,045	37,378	SH	-	DFND	2	37,378	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,855,472	39,413	SH	-	DFND	2	39,413	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,261,192	45,013	SH	-	DFND	2	45,013	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,139,783	15,732	SH	-	DFND	3	15,732	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,187,725	61,099	SH	-	DFND	1,2	61,099	0	0
COLGATE PALMOLIVE CO	COM	194162103	429,060	6,260	SH	-	DFND	3	6,260	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,679,230	24,500	SH	-	DFND	3	24,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	113,091	1,650	SH	-	DFND	1,2	1,650	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,720,354	25,100	SH	-	DFND	2	25,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,233,786	47,181	SH	-	DFND	2	47,181	0	0
COMCAST CORP NEW	CL A	20030N101	13,105,724	327,807	SH	-	DFND	2	327,807	0	0
COMCAST CORP NEW	CL A	20030N101	2,826,026	70,686	SH	-	DFND	3	70,686	0	0
COMCAST CORP NEW	CL A	20030N101	6,896,190	172,491	SH	-	DFND	3	172,491	0	0
COMCAST CORP NEW	CL A	20030N101	831,144	20,789	SH	-	DFND	1,2	20,789	0	0
COMCAST CORP NEW	CL A	20030N101	2,010,274	50,282	SH	-	DFND	2	50,282	0	0
COMCAST CORP NEW	CL A	20030N101	107,426	2,687	SH	-	DFND	2	2,687	0	0
COMCAST CORP NEW	CL A	20030N101	4,466,166	111,710	SH	-	DFND	2	111,710	0	0
COMCAST CORP NEW	CL A	20030N101	1,495,492	37,406	SH	-	DFND	2	37,406	0	0

COMCAST CORP NEW	CL A	20030N101	507,666	12,698	SH	-	DFND	2	12,698	0	0
COMCAST CORP NEW	COM	20030N101	267,746	6,697	SH	-	DFND	2	6,697	0	0
COMCAST CORP NEW	COM	20030N101	8,229,763	205,847	SH	-	DFND	2	205,847	0	0
COMCAST CORP NEW	CL A	20030N101	1,681,279	42,053	SH	-	DFND	2	42,053	0	0
COMERICA INC	COM	200340107	932,630	12,720	SH	-	DFND	2	12,720	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	385,947	17,761	SH	-	DFND	3	17,761	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	150,437	6,923	SH	-	DFND	3	6,923	0	0
CONAGRA BRANDS INC	COM	205887102	1,090,765	39,321	SH	-	DFND	1,2	39,321	0	0
CONAGRA BRANDS INC	COM	205887102	674,082	24,300	SH	-	DFND	1,2	24,300	0	0
CONAGRA BRANDS INC	COM	205887102	224,694	8,100	SH	-	DFND	3	8,100	0	0
CONCHO RES INC	COM	20605P101	1,482,980	13,365	SH	-	DFND	1,2	13,365	0	0
CONCHO RES INC	COM	20605P101	4,655,216	41,954	SH	-	DFND	2	41,954	0	0
CONCHO RES INC	COM	20605P101	1,364,142	12,294	SH	-	DFND	2	12,294	0	0
CONCHO RES INC	COM	20605P101	180,643	1,628	SH	-	DFND	1,2	1,628	0	0
CONCHO RES INC	COM	20605P101	245,554	2,213	SH	-	DFND	2	2,213	0	0
CONOCOPHILLIPS	COM	20825C104	5,571,589	83,482	SH	-	DFND	2	83,482	0	0
CONOCOPHILLIPS	COM	20825C104	3,034,000	45,460	SH	-	DFND	2	45,460	0	0
CONOCOPHILLIPS	COM	20825C104	883,638	13,240	SH	-	DFND	2	13,240	0	0
CONOCOPHILLIPS	COM	20825C104	80,088	1,200	SH	-	DFND	1,2	1,200	0	0
CONOCOPHILLIPS	COM	20825C104	787,532	11,800	SH	-	DFND	2	11,800	0	0
CONOCOPHILLIPS	COM	20825C104	260,286	3,900	SH	-	DFND	2	3,900	0	0
CONOCOPHILLIPS	COM	20825C104	1,526,811	22,877	SH	-	DFND	2	22,877	0	0
CONOCOPHILLIPS	COM	20825C104	1,380,984	20,692	SH	-	DFND	2	20,692	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,810,694	21,350	SH	-	DFND	2	21,350	0	0
CONSOLIDATED EDISON INC	COM	209115104	130,099	1,534	SH	-	DFND	3	1,534	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,554,909	14,572	SH	-	DFND	3	14,572	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,342,491	19,064	SH	-	DFND	1,2	19,064	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	950,289	5,420	SH	-	DFND	3	5,420	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	87,665	500	SH	-	DFND	1,2	500	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,451,031	8,276	SH	-	DFND	2	8,276	0	0
CONTINENTAL RESOURCES INC	COM	212015101	273,321	6,105	SH	-	DFND	2	6,105	0	0
COOPER COS INC	COM NEW	216648402	1,049,626	3,544	SH	-	DFND	2	3,544	0	0
COOPER COS INC	COM NEW	216648402	3,490,067	11,784	SH	-	DFND	3	11,784	0	0
COPART INC	COM	217204106	826,448	13,640	SH	-	DFND	1,2	13,640	0	0
COPART INC	COM	217204106	4,753,710	78,457	SH	-	DFND	1,2	78,457	0	0
COPART INC	COM	217204106	1,367,274	22,566	SH	-	DFND	3	22,566	0	0
COPART INC	COM	217204106	181,952	3,003	SH	-	DFND	1,2	3,003	0	0
COPART INC	COM	217204106	251,570	4,152	SH	-	DFND	2	4,152	0	0
CORNING INC	COM	219350105	1,951,874	58,969	SH	-	DFND	2	58,969	0	0
CORNING INC	COM	219350105	540,556	16,331	SH	-	DFND	2	16,331	0	0
CORNING INC	COM	219350105	2,081,163	62,875	SH	-	DFND	2	62,875	0	0
CORNING INC	COM	219350105	134,055	4,050	SH	-	DFND	1,2	4,050	0	0
CORNING INC	COM	219350105	642,206	19,402	SH	-	DFND	2	19,402	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,367,730	50,100	SH	-	DFND	2	50,100	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,306,796	47,868	SH	-	DFND	2	47,868	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	387,824	14,206	SH	-	DFND	3	14,206	0	0
COSTAR GROUP INC	COM	22160N109	1,341,890	2,877	SH	-	DFND	2	2,877	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,730,320	31,925	SH	-	DFND	2	31,925	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9,313,915	38,465	SH	-	DFND	3	38,465	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,795,710	7,416	SH	-	DFND	1,2	7,416	0	0
COTY INC	COM CL A	222070203	500,009	43,479	SH	-	DFND	1,2	43,479	0	0
COUSINS PPTYS INC	COM	222795106	3,993,357	413,391	SH	-	DFND	2	413,391	0	0
COUSINS PPTYS INC	COM	222795106	370,451	38,349	SH	-	DFND	3	38,349	0	0
CREE INC	COM	225447101	3,338,444	58,344	SH	-	DFND	1,2	58,344	0	0
CREE INC	COM	225447101	974,113	17,024	SH	-	DFND	2	17,024	0	0
CREE INC	COM	225447101	85,830	1,500	SH	-	DFND	2	1,500	0	0
CREE INC	COM	225447101	1,563,022	27,316	SH	-	DFND	2	27,316	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,504,704	19,568	SH	-	DFND	2	19,568	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,802,624	29,708	SH	-	DFND	2	29,708	0	0

CROWN CASTLE INTL CORP NEW	COM	22822V101	20,420,224	159,533	SH	-	DFND	3	159,533	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,500,800	11,725	SH	-	DFND	2	11,725	0	0
CROWN CASTLE INTL CORP NEW	QVC GP COM SER A	22822V101	685,056	5,352	SH	-	DFND	1,2	5,352	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	728,832	5,694	SH	-	DFND	2	5,694	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	818,048	6,391	SH	-	DFND	2	6,391	0	0
CROWN HOLDINGS INC	COM	228368106	571,948	10,481	SH	-	DFND	2	10,481	0	0
CSX CORP	COM	126408103	4,352,279	58,170	SH	-	DFND	3	58,170	0	0
CSX CORP	COM	126408103	277,283	3,706	SH	-	DFND	3	3,706	0	0
CUBESMART	COM	229663109	3,229,632	100,800	SH	-	DFND	1,2	100,800	0	0
CUBESMART	COM	229663109	5,336,646	166,562	SH	-	DFND	1,2	166,562	0	0
CUBESMART	COM	229663109	4,773,447	148,984	SH	-	DFND	2	148,984	0	0
CUBESMART	COM	229663109	393,323	12,276	SH	-	DFND	2	12,276	0	0
CUBESMART	COM	229663109	1,658,102	51,751	SH	-	DFND	2	51,751	0	0
CUMMINS INC	COM	231021106	1,630,481	10,328	SH	-	DFND	2	10,328	0	0
CUMMINS INC	COM	231021106	4,042,735	25,608	SH	-	DFND	2	25,608	0	0
CUMMINS INC	COM	231021106	875,073	5,543	SH	-	DFND	3	5,543	0	0
CUMMINS INC	COM	231021106	292,849	1,855	SH	-	DFND	1,2	1,855	0	0
CUMMINS INC	COM	231021106	483,714	3,064	SH	-	DFND	2	3,064	0	0
CVR ENERGY INC	COM	12662P108	367,586	8,922	SH	-	DFND	2	8,922	0	0
CVR ENERGY INC	COM	12662P108	124,712	3,027	SH	-	DFND	2	3,027	0	0
CVS HEALTH CORP	COM	126650100	4,895,118	90,768	SH	-	DFND	3	90,768	0	0
CVS HEALTH CORP	COM	126650100	241,606	4,480	SH	-	DFND	2	4,480	0	0
CVS HEALTH CORP	COM	126650100	956,179	17,730	SH	-	DFND	2	17,730	0	0
CVS HEALTH CORP	COM	126650100	6,198,445	114,935	SH	-	DFND	1,2	114,935	0	0
CVS HEALTH CORP	COM	126650100	1,819,059	33,730	SH	-	DFND	2	33,730	0	0
CVS HEALTH CORP	COM	126650100	70,648	1,310	SH	-	DFND	2	1,310	0	0
CVS HEALTH CORP	COM	126650100	237,292	4,400	SH	-	DFND	2	4,400	0	0
CVS HEALTH CORP	COM	126650100	3,171,192	58,802	SH	-	DFND	2	58,802	0	0
CVS HEALTH CORP	COM	126650100	1,063,068	19,712	SH	-	DFND	2	19,712	0	0
CVS HEALTH CORP	COM	126650100	319,913	5,932	SH	-	DFND	2	5,932	0	0
CVS HEALTH CORP	COM	126650100	798,164	14,800	SH	-	DFND	2	14,800	0	0
CYRUSONE INC	COM	23283R100	1,137,948	21,700	SH	-	DFND	2	21,700	0	0
CYRUSONE INC	COM	23283R100	2,647,696	50,490	SH	-	DFND	2	50,490	0	0
CYRUSONE INC	COM	23283R100	3,325,063	63,407	SH	-	DFND	3	63,407	0	0
CYRUSONE INC	COM	23283R100	396,132	7,554	SH	-	DFND	2	7,554	0	0
D R HORTON INC	COM	23331A109	1,116,060	26,971	SH	-	DFND	2	26,971	0	0
D R HORTON INC	COM	23331A109	177,934	4,300	SH	-	DFND	2	4,300	0	0
D R HORTON INC	COM	23331A109	691,046	16,700	SH	-	DFND	2	16,700	0	0
D R HORTON INC	COM	23331A109	53,794	1,300	SH	-	DFND	1,2	1,300	0	0
D R HORTON INC	COM	23331A109	488,284	11,800	SH	-	DFND	2	11,800	0	0
DANAHER CORPORATION	COM	235851102	5,812,048	44,024	SH	-	DFND	2	44,024	0	0
DANAHER CORPORATION	COM	235851102	3,292,183	24,937	SH	-	DFND	2	24,937	0	0
DANAHER CORPORATION	COM	235851102	957,277	7,251	SH	-	DFND	2	7,251	0	0
DANAHER CORPORATION	COM	235851102	1,095,766	8,300	SH	-	DFND	2	8,300	0	0
DANAHER CORPORATION	COM	235851102	4,224,640	32,000	SH	-	DFND	2	32,000	0	0
DANAHER CORPORATION	COM	235851102	3,307,629	25,054	SH	-	DFND	2	25,054	0	0
DANAHER CORPORATION	COM	235851102	969,819	7,346	SH	-	DFND	2	7,346	0	0
DANAHER CORPORATION	COM	235851102	270,641	2,050	SH	-	DFND	2	2,050	0	0
DANAHER CORPORATION	COM	235851102	125,023	947	SH	-	DFND	2	947	0	0
DANAHER CORPORATION	COM	235851102	92,414	700	SH	-	DFND	3	700	0	0
DANAHER CORPORATION	COM	235851102	172,286	1,305	SH	-	DFND	3	1,305	0	0
DANAHER CORPORATION	COM	235851102	1,293,796	9,800	SH	-	DFND	1,2	9,800	0	0
DANAHER CORPORATION	COM	235851102	1,694,081	12,832	SH	-	DFND	1,2	12,832	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,134,530	9,340	SH	-	DFND	2	9,340	0	0
DAVITA INC	COM	23918K108	485,515	8,943	SH	-	DFND	2	8,943	0	0
DAVITA INC	COM	23918K108	382,636	7,048	SH	-	DFND	1,2	7,048	0	0
DAVITA INC	COM	23918K108	128,287	2,363	SH	-	DFND	1,2	2,363	0	0
DEERE & CO	COM	244199105	3,479,237	21,767	SH	-	DFND	1,2	21,767	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	557,027	9,491	SH	-	DFND	2	9,491	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	605,545	11,724	SH	-	DFND	2	11,724	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,773,222	150,498	SH	-	DFND	2	150,498	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,490,916	86,949	SH	-	DFND	2	86,949	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,304,782	25,262	SH	-	DFND	2	25,262	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	177,986	3,446	SH	-	DFND	2	3,446	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,333,909	45,187	SH	-	DFND	2	45,187	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	783,634	15,172	SH	-	DFND	3	15,172	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	241,567	4,677	SH	-	DFND	1,2	4,677	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	308,092	5,965	SH	-	DFND	1,2	5,965	0	0
DENTSPLY SIRONA INC	COM	24906P109	671,845	13,548	SH	-	DFND	2	13,548	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,206,823	38,239	SH	-	DFND	2	38,239	0	0
DEVON ENERGY CORP NEW	COM	25179M103	284,292	9,008	SH	-	DFND	2	9,008	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,105,926	35,042	SH	-	DFND	3	35,042	0	0
DEVON ENERGY CORP NEW	COM	25179M103	124,978	3,960	SH	-	DFND	1,2	3,960	0	0
DEVON ENERGY CORP NEW	COM	25179M103	782,372	24,790	SH	-	DFND	2	24,790	0	0
DEXCOM INC	COM	252131107	719,960	6,045	SH	-	DFND	2	6,045	0	0
DEXCOM INC	COM	252131107	2,536,830	21,300	SH	-	DFND	2	21,300	0	0
DEXCOM INC	COM	252131107	726,510	6,100	SH	-	DFND	3	6,100	0	0
DEXCOM INC	COM	252131107	59,550	500	SH	-	DFND	3	500	0	0
DEXCOM INC	COM	252131107	244,155	2,050	SH	-	DFND	1,2	2,050	0	0
DEXCOM INC	COM	252131107	1,107,630	9,300	SH	-	DFND	2	9,300	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,101,905	10,853	SH	-	DFND	2	10,853	0	0
DICKS SPORTING GOODS INC	COM	253393102	382,934	10,403	SH	-	DFND	2	10,403	0	0
DICKS SPORTING GOODS INC	COM	253393102	128,356	3,487	SH	-	DFND	2	3,487	0	0
DIGITAL RLTY TR INC	COM	253868103	3,843,700	32,300	SH	-	DFND	1,2	32,300	0	0
DIGITAL RLTY TR INC	COM	253868103	1,178,814	9,906	SH	-	DFND	2	9,906	0	0
DIGITAL RLTY TR INC	COM	253868103	1,711,815	14,385	SH	-	DFND	3	14,385	0	0
DIGITAL RLTY TR INC	COM	253868103	158,270	1,330	SH	-	DFND	1,2	1,330	0	0
DIGITAL RLTY TR INC	COM	253868103	226,933	1,907	SH	-	DFND	3	1,907	0	0
DISCOVER FINL SVCS	COM	254709108	1,683,788	23,662	SH	-	DFND	1,2	23,662	0	0
DISCOVER FINL SVCS	COM	254709108	312,606	4,393	SH	-	DFND	2	4,393	0	0
DISCOVERY INC	COM SER A	25470F104	281,981	10,436	SH	-	DFND	2	10,436	0	0
DISCOVERY INC	COM SER A	25470F104	258,257	9,558	SH	-	DFND	2	9,558	0	0
DISCOVERY INC	COM SER A	25470F104	1,075,450	39,802	SH	-	DFND	3	39,802	0	0
DISCOVERY INC	COM SER A	25470F104	121,590	4,500	SH	-	DFND	1,2	4,500	0	0
DISCOVERY INC	COM SER A	25470F104	675,500	25,000	SH	-	DFND	1,2	25,000	0	0
DISCOVERY INC	COM SER C	25470F302	590,557	23,232	SH	-	DFND	1,2	23,232	0	0
DISH NETWORK CORP	CL A	25470M109	440,903	13,913	SH	-	DFND	2	13,913	0	0
DISNEY WALT CO	COM DISNEY	254687106	14,444,004	130,091	SH	-	DFND	2	130,091	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,686,241	105,253	SH	-	DFND	2	105,253	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,445,466	49,045	SH	-	DFND	3	49,045	0	0
DISNEY WALT CO	COM DISNEY	254687106	268,582	2,419	SH	-	DFND	1,2	2,419	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,346,154	19,666	SH	-	DFND	2	19,666	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,185,310	26,700	SH	-	DFND	1,2	26,700	0	0
DOLLAR GEN CORP NEW	COM	256677105	942,470	7,900	SH	-	DFND	1,2	7,900	0	0
DOLLAR GEN CORP NEW	COM	256677105	83,510	700	SH	-	DFND	2	700	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,443,530	12,100	SH	-	DFND	2	12,100	0	0
DOLLAR TREE INC	COM	256746108	1,797,970	17,117	SH	-	DFND	2	17,117	0	0
DOLLAR TREE INC	COM	256746108	7,397,757	70,428	SH	-	DFND	2	70,428	0	0
DOMINION ENERGY INC	COM	25746U109	4,196,215	54,738	SH	-	DFND	2	54,738	0	0
DOMINOS PIZZA INC	COM	25754A201	671,576	2,602	SH	-	DFND	2	2,602	0	0
DOMINOS PIZZA INC	COM	25754A201	1,917,941	7,431	SH	-	DFND	2	7,431	0	0
DOMINOS PIZZA INC	COM	25754A201	563,949	2,185	SH	-	DFND	1,2	2,185	0	0
DOMINOS PIZZA INC	COM	25754A201	72,526	281	SH	-	DFND	1,2	281	0	0
DOMINOS PIZZA INC	COM	25754A201	100,917	391	SH	-	DFND	1,2	391	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,647,510	65,500	SH	-	DFND	2	65,500	0	0
DOUGLAS EMMETT INC	COM	25960P109	7,243,911	179,216	SH	-	DFND	2	179,216	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,506,575	37,273	SH	-	DFND	2	37,273	0	0

DOVER CORP	COM	260003108	1,055,062	11,248	SH	-	DFND	3	11,248	0	0
DOWDUPONT INC	COM	26078J100	8,860,389	166,205	SH	-	DFND	2	166,205	0	0
DROPBOX INC	CL A	26210C104	336,156	15,420	SH	-	DFND	2	15,420	0	0
DROPBOX INC	CL A	26210C104	1,447,520	66,400	SH	-	DFND	2	66,400	0	0
DROPBOX INC	CL A	26210C104	149,984	6,880	SH	-	DFND	3	6,880	0	0
DROPBOX INC	CL A	26210C104	1,063,840	48,800	SH	-	DFND	1,2	48,800	0	0
DTE ENERGY CO	COM	233331107	1,727,025	13,845	SH	-	DFND	1,2	13,845	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,686,120	52,068	SH	-	DFND	2	52,068	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,457,410	71,749	SH	-	DFND	2	71,749	0	0
DUKE REALTY CORP	COM NEW	264411505	3,996,806	130,700	SH	-	DFND	2	130,700	0	0
DUKE REALTY CORP	COM NEW	264411505	4,201,509	137,394	SH	-	DFND	2	137,394	0	0
DUKE REALTY CORP	COM NEW	264411505	6,496,109	212,430	SH	-	DFND	1,2	212,430	0	0
DUKE REALTY CORP	COM NEW	264411505	738,018	24,134	SH	-	DFND	2	24,134	0	0
DUKE REALTY CORP	COM NEW	264411505	608,236	19,890	SH	-	DFND	3	19,890	0	0
DUKE REALTY CORP	COM NEW	264411505	1,319,558	43,151	SH	-	DFND	1,2	43,151	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,282,277	19,939	SH	-	DFND	2	19,939	0	0
DXC TECHNOLOGY CO	COM	23355L106	655,962	10,200	SH	-	DFND	2	10,200	0	0
DXC TECHNOLOGY CO	COM	23355L106	218,654	3,400	SH	-	DFND	3	3,400	0	0
DXC TECHNOLOGY CO	COM	23355L106	552,809	8,596	SH	-	DFND	1,2	8,596	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	736,751	15,868	SH	-	DFND	2	15,868	0	0
EAGLE MATERIALS INC	COM	26969P108	2,775,915	32,929	SH	-	DFND	2	32,929	0	0
EAGLE MATERIALS INC	COM	26969P108	3,405,720	40,400	SH	-	DFND	2	40,400	0	0
EAGLE MATERIALS INC	COM	26969P108	994,740	11,800	SH	-	DFND	2	11,800	0	0
EAGLE MATERIALS INC	COM	26969P108	92,730	1,100	SH	-	DFND	3	1,100	0	0
EAGLE MATERIALS INC	COM	26969P108	1,618,560	19,200	SH	-	DFND	1,2	19,200	0	0
EAST WEST BANCORP INC	COM	27579R104	588,160	12,261	SH	-	DFND	2	12,261	0	0
EAST WEST BANCORP INC	COM	27579R104	4,233,353	88,250	SH	-	DFND	2	88,250	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,098,610	61,000	SH	-	DFND	1,2	61,000	0	0
EASTMAN CHEMICAL CO	COM	277432100	830,355	10,943	SH	-	DFND	2	10,943	0	0
EASTMAN CHEMICAL CO	COM	277432100	315,281	4,155	SH	-	DFND	2	4,155	0	0
EASTMAN CHEMICAL CO	COM	277432100	105,701	1,393	SH	-	DFND	1,2	1,393	0	0
EATON VANCE CORP	COM NON VTG	278265103	305,429	7,577	SH	-	DFND	1,2	7,577	0	0
EBAY INC	COM	278642103	2,477,089	66,696	SH	-	DFND	2	66,696	0	0
EBAY INC	COM	278642103	511,566	13,774	SH	-	DFND	2	13,774	0	0
EBAY INC	COM	278642103	2,105,652	56,695	SH	-	DFND	2	56,695	0	0
EBAY INC	COM	278642103	225,440	6,070	SH	-	DFND	3	6,070	0	0
EBAY INC	COM	278642103	1,882,998	50,700	SH	-	DFND	3	50,700	0	0
EBAY INC	COM	278642103	2,451,946	66,019	SH	-	DFND	3	66,019	0	0
EBAY INC	COM	278642103	195,245	5,257	SH	-	DFND	1,2	5,257	0	0
ECOLAB INC	COM	278865100	3,231,741	18,306	SH	-	DFND	2	18,306	0	0
ECOLAB INC	COM	278865100	3,301,298	18,700	SH	-	DFND	2	18,700	0	0
ECOLAB INC	COM	278865100	970,970	5,500	SH	-	DFND	2	5,500	0	0
ECOLAB INC	COM	278865100	88,270	500	SH	-	DFND	3	500	0	0
ECOLAB INC	COM	278865100	1,553,552	8,800	SH	-	DFND	1,2	8,800	0	0
EDISON INTL	COM	281020107	1,479,145	23,888	SH	-	DFND	2	23,888	0	0
EDISON INTL	COM	281020107	4,538,984	73,304	SH	-	DFND	2	73,304	0	0
EDISON INTL	COM	281020107	1,334,438	21,551	SH	-	DFND	2	21,551	0	0
EDISON INTL	COM	281020107	172,447	2,785	SH	-	DFND	2	2,785	0	0
EDISON INTL	COM	281020107	236,720	3,823	SH	-	DFND	1,2	3,823	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,868,037	14,990	SH	-	DFND	2	14,990	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,512,436	18,358	SH	-	DFND	2	18,358	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	998,934	5,221	SH	-	DFND	2	5,221	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,721,861	14,226	SH	-	DFND	2	14,226	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	802,438	4,194	SH	-	DFND	2	4,194	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	103,510	541	SH	-	DFND	2	541	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	95,665	500	SH	-	DFND	2	500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	141,584	740	SH	-	DFND	3	740	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	157,656	824	SH	-	DFND	3	824	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,537,145	8,034	SH	-	DFND	1,2	8,034	0	0

ELECTRONIC ARTS INC	COM	285512109	2,259,946	22,237	SH	-	DFND	2	22,237	0	0
ELECTRONIC ARTS INC	COM	285512109	3,237,932	31,860	SH	-	DFND	2	31,860	0	0
ELECTRONIC ARTS INC	COM	285512109	929,305	9,144	SH	-	DFND	2	9,144	0	0
ELECTRONIC ARTS INC	COM	285512109	762,225	7,500	SH	-	DFND	2	7,500	0	0
ELECTRONIC ARTS INC	COM	285512109	2,906,618	28,600	SH	-	DFND	2	28,600	0	0
ELECTRONIC ARTS INC	COM	285512109	4,312,974	42,438	SH	-	DFND	2	42,438	0	0
ELECTRONIC ARTS INC	COM	285512109	1,329,524	13,082	SH	-	DFND	2	13,082	0	0
ELECTRONIC ARTS INC	COM	285512109	193,097	1,900	SH	-	DFND	2	1,900	0	0
ELECTRONIC ARTS INC	COM	285512109	173,279	1,705	SH	-	DFND	2	1,705	0	0
ELECTRONIC ARTS INC	COM	285512109	81,304	800	SH	-	DFND	2	800	0	0
ELECTRONIC ARTS INC	COM	285512109	235,172	2,314	SH	-	DFND	3	2,314	0	0
ELECTRONIC ARTS INC	COM	285512109	904,507	8,900	SH	-	DFND	3	8,900	0	0
ELECTRONIC ARTS INC	COM	285512109	592,909	5,834	SH	-	DFND	3	5,834	0	0
ELECTRONIC ARTS INC	COM	285512109	1,416,316	13,936	SH	-	DFND	1,2	13,936	0	0
EMERSON ELEC CO	COM	291011104	3,136,405	45,807	SH	-	DFND	2	45,807	0	0
EMERSON ELEC CO	COM	291011104	316,674	4,625	SH	-	DFND	2	4,625	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,677,960	106,200	SH	-	DFND	2	106,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3,995,109	252,855	SH	-	DFND	2	252,855	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,225,324	457,299	SH	-	DFND	2	457,299	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	396,880	25,119	SH	-	DFND	2	25,119	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,898,509	49,632	SH	-	DFND	2	49,632	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	833,718	14,276	SH	-	DFND	3	14,276	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	70,080	1,200	SH	-	DFND	3	1,200	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,264,010	21,644	SH	-	DFND	1,2	21,644	0	0
ENTERGY CORP NEW	COM	29364G103	1,254,952	13,123	SH	-	DFND	3	13,123	0	0
EOG RES INC	COM	26875P101	4,076,559	42,830	SH	-	DFND	2	42,830	0	0
EOG RES INC	COM	26875P101	3,240,689	34,048	SH	-	DFND	2	34,048	0	0
EOG RES INC	COM	26875P101	928,195	9,752	SH	-	DFND	2	9,752	0	0
EOG RES INC	COM	26875P101	907,541	9,535	SH	-	DFND	2	9,535	0	0
EOG RES INC	COM	26875P101	3,183,581	33,448	SH	-	DFND	2	33,448	0	0
EOG RES INC	COM	26875P101	219,675	2,308	SH	-	DFND	2	2,308	0	0
EOG RES INC	COM	26875P101	76,144	800	SH	-	DFND	2	800	0	0
EOG RES INC	COM	26875P101	1,025,089	10,770	SH	-	DFND	3	10,770	0	0
EOG RES INC	COM	26875P101	1,419,324	14,912	SH	-	DFND	1,2	14,912	0	0
EPR PPTYS	COM SH BEN INT	26884U109	5,095,163	66,257	SH	-	DFND	1,2	66,257	0	0
EPR PPTYS	COM SH BEN INT	26884U109	5,897,692	76,693	SH	-	DFND	2	76,693	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,627,358	21,162	SH	-	DFND	2	21,162	0	0
EQUIFAX INC	COM	294429105	911,147	7,689	SH	-	DFND	2	7,689	0	0
EQUIFAX INC	COM	294429105	1,848,600	15,600	SH	-	DFND	2	15,600	0	0
EQUIFAX INC	COM	294429105	7,121,850	60,100	SH	-	DFND	2	60,100	0	0
EQUIFAX INC	COM	294429105	457,884	3,864	SH	-	DFND	2	3,864	0	0
EQUIFAX INC	COM	294429105	2,180,400	18,400	SH	-	DFND	3	18,400	0	0
EQUIFAX INC	COM	294429105	2,135,963	18,025	SH	-	DFND	3	18,025	0	0
EQUINIX INC	COM	29444U700	4,586,886	10,122	SH	-	DFND	2	10,122	0	0
EQUINIX INC	COM	29444U700	4,133,726	9,122	SH	-	DFND	2	9,122	0	0
EQUINIX INC	COM	29444U700	2,458,393	5,425	SH	-	DFND	3	5,425	0	0
EQUINIX INC	COM	29444U700	2,245,408	4,955	SH	-	DFND	1,2	4,955	0	0
EQUINIX INC	COM	29444U700	7,137,270	15,750	SH	-	DFND	2	15,750	0	0
EQUINIX INC	COM	29444U700	2,150,244	4,745	SH	-	DFND	2	4,745	0	0
EQUINIX INC	COM	29444U700	516,602	1,140	SH	-	DFND	2	1,140	0	0
EQUINIX INC	COM	29444U700	280,959	620	SH	-	DFND	3	620	0	0
EQUINIX INC	COM	29444U700	376,123	830	SH	-	DFND	3	830	0	0
EQUINIX INC	COM	29444U700	152,262	336	SH	-	DFND	2	336	0	0
EQUINIX INC	COM	29444U700	1,421,110	3,136	SH	-	DFND	2	3,136	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,366,010	20,700	SH	-	DFND	1,2	20,700	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,400,547	45,148	SH	-	DFND	2	45,148	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9,830,842	130,521	SH	-	DFND	2	130,521	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,838,034	24,403	SH	-	DFND	2	24,403	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7,093,336	94,176	SH	-	DFND	2	94,176	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,828,186	77,379	SH	-	DFND	2	77,379	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	993,998	13,197	SH	-	DFND	2	13,197	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	151,845	2,016	SH	-	DFND	3	2,016	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,086,491	14,425	SH	-	DFND	3	14,425	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	861,906	44,155	SH	-	DFND	2	44,155	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,717,204	139,201	SH	-	DFND	2	139,201	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	315,638	16,170	SH	-	DFND	2	16,170	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	270,977	13,882	SH	-	DFND	1,2	13,882	0	0
ESSEX PPTY TR INC	COM	297178105	5,061,700	17,500	SH	-	DFND	2	17,500	0	0
ESSEX PPTY TR INC	COM	297178105	10,382,848	35,897	SH	-	DFND	2	35,897	0	0
ESSEX PPTY TR INC	COM	297178105	1,350,751	4,670	SH	-	DFND	2	4,670	0	0
ESSEX PPTY TR INC	COM	297178105	7,278,146	25,163	SH	-	DFND	3	25,163	0	0
ESSEX PPTY TR INC	COM	297178105	179,618	621	SH	-	DFND	3	621	0	0
ESSEX PPTY TR INC	COM	297178105	3,282,585	11,349	SH	-	DFND	2	11,349	0	0
EVERGY INC	COM	30034W106	1,227,119	21,139	SH	-	DFND	2	21,139	0	0
EVERGY INC	COM	30034W106	456,563	7,865	SH	-	DFND	2	7,865	0	0
EVERSOURCE ENERGY	COM	30040W108	1,735,579	24,462	SH	-	DFND	3	24,462	0	0
EVERSOURCE ENERGY	QVC GP COM SER A	30040W108	689,208	9,714	SH	-	DFND	2	9,714	0	0
EXACT SCIENCES CORP	COM	30063P105	2,227,087	25,711	SH	-	DFND	2	25,711	0	0
EXACT SCIENCES CORP	COM	30063P105	8,184,031	94,482	SH	-	DFND	1,2	94,482	0	0
EXACT SCIENCES CORP	COM	30063P105	541,895	6,256	SH	-	DFND	2	6,256	0	0
EXACT SCIENCES CORP	COM	30063P105	2,583,355	29,824	SH	-	DFND	3	29,824	0	0
EXELON CORP	COM	30161N101	3,462,830	69,077	SH	-	DFND	3	69,077	0	0
EXELON CORP	COM	30161N101	2,315,455	46,189	SH	-	DFND	1,2	46,189	0	0
EXELON CORP	COM	30161N101	773,105	15,422	SH	-	DFND	1,2	15,422	0	0
EXELON CORP	COM	30161N101	4,480,670	89,381	SH	-	DFND	2	89,381	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,064,931	8,949	SH	-	DFND	1,2	8,949	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,419,346	28,734	SH	-	DFND	2	28,734	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	992,579	8,341	SH	-	DFND	2	8,341	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	131,971	1,109	SH	-	DFND	2	1,109	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	174,930	1,470	SH	-	DFND	2	1,470	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,058,577	13,947	SH	-	DFND	3	13,947	0	0
EXPEDITORS INTL WASH INC	COM	302130109	106,412	1,402	SH	-	DFND	1,2	1,402	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33,700	444	SH	-	DFND	2	444	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,990,655	110,900	SH	-	DFND	2	110,900	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,342,822	74,809	SH	-	DFND	3	74,809	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	411,899	22,947	SH	-	DFND	1,2	22,947	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	8,034,890	78,843	SH	-	DFND	2	78,843	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,681,279	55,748	SH	-	DFND	2	55,748	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,071,278	10,512	SH	-	DFND	2	10,512	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,390,326	52,893	SH	-	DFND	1,2	52,893	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	535,231	5,252	SH	-	DFND	1,2	5,252	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,478,349	24,319	SH	-	DFND	2	24,319	0	0
EXXON MOBIL CORP	COM	30231G102	24,393,843	301,904	SH	-	DFND	2	301,904	0	0
EXXON MOBIL CORP	COM	30231G102	713,949	8,836	SH	-	DFND	2	8,836	0	0
EXXON MOBIL CORP	COM	30231G102	3,159,603	39,104	SH	-	DFND	2	39,104	0	0
EXXON MOBIL CORP	COM	30231G102	309,464	3,830	SH	-	DFND	3	3,830	0	0
EXXON MOBIL CORP	COM	30231G102	6,434,427	79,634	SH	-	DFND	2	79,634	0	0
EXXON MOBIL CORP	COM	30231G102	2,156,956	26,695	SH	-	DFND	2	26,695	0	0
EXXON MOBIL CORP	COM	30231G102	2,230,080	27,600	SH	-	DFND	1,2	27,600	0	0
EXXON MOBIL CORP	COM	30231G102	866,984	10,730	SH	-	DFND	2	10,730	0	0
F M C CORP	COM NEW	302491303	811,142	10,559	SH	-	DFND	2	10,559	0	0
F5 NETWORKS INC	COM	315616102	564,477	3,597	SH	-	DFND	3	3,597	0	0
F5 NETWORKS INC	COM	315616102	99,494	634	SH	-	DFND	1,2	634	0	0
FACEBOOK INC	CL A	30303M102	28,556,497	171,315	SH	-	DFND	2	171,315	0	0
FACEBOOK INC	CL A	30303M102	38,315,197	229,859	SH	-	DFND	2	229,859	0	0
FACEBOOK INC	CL A	30303M102	3,288,294	19,727	SH	-	DFND	2	19,727	0	0
FACEBOOK INC	CL A	30303M102	648,424	3,890	SH	-	DFND	2	3,890	0	0

FACEBOOK INC	CL A	30303M102	945,632	5,673	SH	-	DFND	2	5,673	0	0
FACEBOOK INC	CL A	30303M102	5,718,300	34,305	SH	-	DFND	3	34,305	0	0
FACEBOOK INC	CL A	30303M102	22,053,087	132,300	SH	-	DFND	3	132,300	0	0
FACEBOOK INC	CL A	30303M102	2,178,638	13,070	SH	-	DFND	1,2	13,070	0	0
FACEBOOK INC	CL A	30303M102	3,762,693	22,573	SH	-	DFND	3	22,573	0	0
FACEBOOK INC	CL A	30303M102	1,107,155	6,642	SH	-	DFND	1,2	6,642	0	0
FACEBOOK INC	CL A	30303M102	1,431,367	8,587	SH	-	DFND	2	8,587	0	0
FACEBOOK INC	CL A	30303M102	240,034	1,440	SH	-	DFND	2	1,440	0	0
FACEBOOK INC	CL A	30303M102	141,853	851	SH	-	DFND	2	851	0	0
FACEBOOK INC	CL A	30303M102	83,345	500	SH	-	DFND	2	500	0	0
FACEBOOK INC	CL A	30303M102	2,598,864	15,591	SH	-	DFND	2	15,591	0	0
FACEBOOK INC	CL A	30303M102	860,454	5,162	SH	-	DFND	2	5,162	0	0
FACEBOOK INC	CL A	30303M102	192,860	1,157	SH	-	DFND	2	1,157	0	0
FACEBOOK INC	CL A	30303M102	2,170,304	13,020	SH	-	DFND	2	13,020	0	0
FACEBOOK INC	CL A	30303M102	6,803,452	40,815	SH	-	DFND	2	40,815	0	0
FACEBOOK INC	CL A	30303M102	3,802,199	22,810	SH	-	DFND	2	22,810	0	0
FACEBOOK INC	CL A	30303M102	1,434,868	8,608	SH	-	DFND	2	8,608	0	0
FASTENAL CO	COM	311900104	1,355,333	21,075	SH	-	DFND	2	21,075	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,591,580	18,800	SH	-	DFND	2	18,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	623,633	4,524	SH	-	DFND	2	4,524	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,171,508	52,024	SH	-	DFND	2	52,024	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4,086,563	29,645	SH	-	DFND	1,2	29,645	0	0
FEDEX CORP	COM	31428X106	3,124,606	17,224	SH	-	DFND	3	17,224	0	0
FEDEX CORP	COM	31428X106	47,167	260	SH	-	DFND	3	260	0	0
FEDEX CORP	COM	31428X106	549,672	3,030	SH	-	DFND	3	3,030	0	0
FEDEX CORP	COM	31428X106	54,423	300	SH	-	DFND	3	300	0	0
FEDEX CORP	COM	31428X106	386,403	2,130	SH	-	DFND	1,2	2,130	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	860,826	23,552	SH	-	DFND	2	23,552	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	545,765	14,932	SH	-	DFND	1,2	14,932	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	182,933	5,005	SH	-	DFND	2	5,005	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	145,067	3,969	SH	-	DFND	2	3,969	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,631,158	23,264	SH	-	DFND	1,2	23,264	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8,730,415	77,192	SH	-	DFND	2	77,192	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,561,150	22,645	SH	-	DFND	2	22,645	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	329,913	2,917	SH	-	DFND	2	2,917	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	455,454	4,027	SH	-	DFND	3	4,027	0	0
FIFTH THIRD BANCORP	COM	316773100	1,173,638	46,536	SH	-	DFND	1,2	46,536	0	0
FIFTH THIRD BANCORP	COM	316773100	811,201	32,165	SH	-	DFND	2	32,165	0	0
FIFTH THIRD BANCORP	COM	316773100	271,947	10,783	SH	-	DFND	2	10,783	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,002,962	38,179	SH	-	DFND	3	38,179	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	188,093	7,160	SH	-	DFND	1,2	7,160	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	757,101	28,820	SH	-	DFND	2	28,820	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	73,556	2,800	SH	-	DFND	2	2,800	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	531,179	20,220	SH	-	DFND	2	20,220	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	222,139	8,456	SH	-	DFND	1,2	8,456	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,248,401	63,586	SH	-	DFND	1,2	63,586	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	717,454	20,290	SH	-	DFND	2	20,290	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,138,011	11,328	SH	-	DFND	2	11,328	0	0
FIRSTENERGY CORP	COM	337932107	1,661,362	39,927	SH	-	DFND	1,2	39,927	0	0
FIRSTENERGY CORP	COM	337932107	828,039	19,900	SH	-	DFND	2	19,900	0	0
FIRSTENERGY CORP	COM	337932107	278,787	6,700	SH	-	DFND	2	6,700	0	0
FISERV INC	COM	337738108	2,366,787	26,810	SH	-	DFND	2	26,810	0	0
FISERV INC	COM	337738108	3,268,832	37,028	SH	-	DFND	3	37,028	0	0
FISERV INC	COM	337738108	979,908	11,100	SH	-	DFND	3	11,100	0	0
FISERV INC	COM	337738108	88,280	1,000	SH	-	DFND	2	1,000	0	0
FISERV INC	COM	337738108	1,487,341	16,848	SH	-	DFND	3	16,848	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	685,276	51,140	SH	-	DFND	1,2	51,140	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	202,782	15,133	SH	-	DFND	1,2	15,133	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	26,961	2,012	SH	-	DFND	2	2,012	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	1,615,165	6,550	SH	-	DFND	2	6,550	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,410,171	9,774	SH	-	DFND	1,2	9,774	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	709,686	2,878	SH	-	DFND	2	2,878	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	91,485	371	SH	-	DFND	2	371	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	125,761	510	SH	-	DFND	2	510	0	0
FLIR SYS INC	COM	302445101	557,162	11,710	SH	-	DFND	3	11,710	0	0
FLOWERVE CORP	COM	34354P105	377,054	8,353	SH	-	DFND	2	8,353	0	0
FLUOR CORP NEW	COM	343412102	318,136	8,645	SH	-	DFND	2	8,645	0	0
FLUOR CORP NEW	COM	343412102	290,720	7,900	SH	-	DFND	2	7,900	0	0
FLUOR CORP NEW	COM	343412102	1,071,616	29,120	SH	-	DFND	1,2	29,120	0	0
FLUOR CORP NEW	COM	343412102	105,248	2,860	SH	-	DFND	2	2,860	0	0
FOOT LOCKER INC	COM	344849104	535,159	8,831	SH	-	DFND	2	8,831	0	0
FOOT LOCKER INC	COM	344849104	179,376	2,960	SH	-	DFND	2	2,960	0	0
FORD MTR CO DEL	COM	345370860	2,202,050	250,803	SH	-	DFND	1,2	250,803	0	0
FORD MTR CO DEL	COM	345370860	3,052,613	347,678	SH	-	DFND	1,2	347,678	0	0
FORD MTR CO DEL	COM	345370860	3,504,326	399,126	SH	-	DFND	1,2	399,126	0	0
FORD MTR CO DEL	COM	345370860	1,174,729	133,796	SH	-	DFND	1,2	133,796	0	0
FORTINET INC	COM	34959E109	862,372	10,270	SH	-	DFND	2	10,270	0	0
FORTINET INC	COM	34959E109	1,231,588	14,667	SH	-	DFND	2	14,667	0	0
FORTIVE CORP	COM	34959J108	1,690,300	20,149	SH	-	DFND	2	20,149	0	0
FORTIVE CORP	COM	34959J108	3,235,973	38,574	SH	-	DFND	1,2	38,574	0	0
FORTIVE CORP	COM	34959J108	945,860	11,275	SH	-	DFND	2	11,275	0	0
FORTIVE CORP	COM	34959J108	83,890	1,000	SH	-	DFND	2	1,000	0	0
FORTIVE CORP	COM	34959J108	1,598,776	19,058	SH	-	DFND	1,2	19,058	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	423,015	8,885	SH	-	DFND	2	8,885	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,632,929	97,310	SH	-	DFND	2	97,310	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,348,934	28,333	SH	-	DFND	2	28,333	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	181,251	3,807	SH	-	DFND	1,2	3,807	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	248,524	5,220	SH	-	DFND	3	5,220	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,779,328	127,680	SH	-	DFND	1,2	127,680	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	456,817	15,433	SH	-	DFND	2	15,433	0	0
FOX CORP	CL A COM	35137L105	944,401	25,726	SH	-	DFND	2	25,726	0	0
FOX CORP	CL B COM	35137L204	390,410	10,881	SH	-	DFND	2	10,881	0	0
FOX CORP	CL A COM	35137L105	88,948	2,423	SH	-	DFND	3	2,423	0	0
FRANKLIN RES INC	COM	354613101	726,329	21,917	SH	-	DFND	1,2	21,917	0	0
FRANKLIN RES INC	COM	354613101	877,713	26,485	SH	-	DFND	2	26,485	0	0
FRANKLIN RES INC	COM	354613101	294,217	8,878	SH	-	DFND	2	8,878	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,252,251	97,149	SH	-	DFND	2	97,149	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,085,454	239,368	SH	-	DFND	1,2	239,368	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	649,746	50,407	SH	-	DFND	2	50,407	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	900,341	69,848	SH	-	DFND	2	69,848	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,556,603	198,340	SH	-	DFND	1,2	198,340	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	247,746	19,220	SH	-	DFND	1,2	19,220	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	90,230	7,000	SH	-	DFND	3	7,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,800,604	139,690	SH	-	DFND	1,2	139,690	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,577,272	122,364	SH	-	DFND	2	122,364	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,140,416	14,602	SH	-	DFND	2	14,602	0	0
GAMESTOP CORP NEW	CL A	36467W109	316,301	31,132	SH	-	DFND	1,2	31,132	0	0
GAMESTOP CORP NEW	CL A	36467W109	106,030	10,436	SH	-	DFND	2	10,436	0	0
GAP INC	COM	364760108	355,420	13,576	SH	-	DFND	2	13,576	0	0
GAP INC	COM	364760108	795,558	30,388	SH	-	DFND	2	30,388	0	0
GAP INC	COM	364760108	267,062	10,201	SH	-	DFND	2	10,201	0	0
GARTNER INC	COM	366651107	963,775	6,354	SH	-	DFND	2	6,354	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,026,219	17,877	SH	-	DFND	2	17,877	0	0
GENERAL ELECTRIC CO	COM	369604103	6,420,353	642,678	SH	-	DFND	3	642,678	0	0
GENERAL ELECTRIC CO	COM	369604103	2,892,105	289,500	SH	-	DFND	3	289,500	0	0
GENERAL ELECTRIC CO	COM	369604103	427,672	42,810	SH	-	DFND	2	42,810	0	0
GENERAL ELECTRIC CO	COM	369604103	844,155	84,500	SH	-	DFND	2	84,500	0	0
GENERAL ELECTRIC CO	COM	369604103	1,766,532	176,830	SH	-	DFND	1,2	176,830	0	0

GENERAL ELECTRIC CO	COM	369604103	171,628	17,180	SH	-	DFND	2	17,180	0	0
GENERAL ELECTRIC CO	COM	369604103	77,922	7,800	SH	-	DFND	2	7,800	0	0
GENERAL ELECTRIC CO	COM	369604103	1,430,568	143,200	SH	-	DFND	1,2	143,200	0	0
GENERAL ELECTRIC CO	COM	369604103	1,419,579	142,100	SH	-	DFND	1,2	142,100	0	0
GENERAL MLS INC	COM	370334104	2,627,555	50,774	SH	-	DFND	1,2	50,774	0	0
GENERAL MLS INC	COM	370334104	6,276,861	121,292	SH	-	DFND	2	121,292	0	0
GENERAL MLS INC	COM	370334104	240,638	4,650	SH	-	DFND	2	4,650	0	0
GENERAL MLS INC	COM	370334104	988,425	19,100	SH	-	DFND	2	19,100	0	0
GENERAL MLS INC	COM	370334104	95,738	1,850	SH	-	DFND	2	1,850	0	0
GENERAL MLS INC	COM	370334104	1,004,571	19,412	SH	-	DFND	2	19,412	0	0
GENERAL MLS INC	COM	370334104	336,996	6,512	SH	-	DFND	2	6,512	0	0
GENERAL MLS INC	COM	370334104	1,211,468	23,410	SH	-	DFND	3	23,410	0	0
GENERAL MTRS CO	COM	37045V100	3,547,910	95,631	SH	-	DFND	3	95,631	0	0
GENERAL MTRS CO	COM	37045V100	3,822,116	103,022	SH	-	DFND	1,2	103,022	0	0
GENERAL MTRS CO	COM	37045V100	1,109,995	29,919	SH	-	DFND	2	29,919	0	0
GENERAL MTRS CO	COM	37045V100	147,547	3,977	SH	-	DFND	2	3,977	0	0
GENERAL MTRS CO	COM	37045V100	4,358,619	117,483	SH	-	DFND	2	117,483	0	0
GENERAL MTRS CO	COM	37045V100	1,461,369	39,390	SH	-	DFND	2	39,390	0	0
GENERAL MTRS CO	COM	37045V100	195,146	5,260	SH	-	DFND	2	5,260	0	0
GENUINE PARTS CO	COM	372460105	1,295,963	11,568	SH	-	DFND	2	11,568	0	0
GENWORTH FINL INC	COM CL A	37247D106	531,068	138,660	SH	-	DFND	3	138,660	0	0
GENWORTH FINL INC	COM CL A	37247D106	177,536	46,354	SH	-	DFND	1,2	46,354	0	0
GILEAD SCIENCES INC	COM	375558103	5,891,141	90,619	SH	-	DFND	2	90,619	0	0
GILEAD SCIENCES INC	COM	375558103	3,417,316	52,566	SH	-	DFND	2	52,566	0	0
GILEAD SCIENCES INC	COM	375558103	1,145,541	17,621	SH	-	DFND	2	17,621	0	0
GILEAD SCIENCES INC	COM	375558103	1,754,620	26,990	SH	-	DFND	2	26,990	0	0
GLOBAL PMTS INC	COM	37940X102	1,505,406	11,027	SH	-	DFND	2	11,027	0	0
GLOBAL PMTS INC	COM	37940X102	239,456	1,754	SH	-	DFND	1,2	1,754	0	0
GLOBAL PMTS INC	COM	37940X102	1,000,146	7,326	SH	-	DFND	1,2	7,326	0	0
GLOBAL PMTS INC	COM	37940X102	2,662,413	19,502	SH	-	DFND	2	19,502	0	0
GLOBAL PMTS INC	COM	37940X102	784,444	5,746	SH	-	DFND	2	5,746	0	0
GLOBAL PMTS INC	COM	37940X102	111,946	820	SH	-	DFND	1,2	820	0	0
GLOBAL PMTS INC	COM	37940X102	101,161	741	SH	-	DFND	2	741	0	0
GLOBAL PMTS INC	COM	37940X102	139,250	1,020	SH	-	DFND	2	1,020	0	0
GLOBAL PMTS INC	COM	37940X102	629,494	4,611	SH	-	DFND	3	4,611	0	0
GODADDY INC	CL A	380237107	1,007,170	13,395	SH	-	DFND	1,2	13,395	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,841,412	25,217	SH	-	DFND	2	25,217	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	90,235	470	SH	-	DFND	2	470	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	357,101	1,860	SH	-	DFND	2	1,860	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	34,558	180	SH	-	DFND	2	180	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	251,507	1,310	SH	-	DFND	2	1,310	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,577,850	13,427	SH	-	DFND	2	13,427	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	306,318	16,877	SH	-	DFND	1,2	16,877	0	0
GRAINGER W W INC	COM	384802104	994,875	3,306	SH	-	DFND	3	3,306	0	0
GRAINGER W W INC	COM	384802104	440,261	1,463	SH	-	DFND	1,2	1,463	0	0
GRAINGER W W INC	COM	384802104	147,456	490	SH	-	DFND	1,2	490	0	0
GRAND CANYON ED INC	COM	38526M106	3,152,460	27,530	SH	-	DFND	2	27,530	0	0
GRAND CANYON ED INC	COM	38526M106	916,538	8,004	SH	-	DFND	2	8,004	0	0
GRAND CANYON ED INC	COM	38526M106	91,608	800	SH	-	DFND	2	800	0	0
GRAND CANYON ED INC	COM	38526M106	1,747,194	15,258	SH	-	DFND	3	15,258	0	0
GRUBHUB INC	COM	400110102	459,544	6,615	SH	-	DFND	3	6,615	0	0
GRUBHUB INC	COM	400110102	2,917,740	42,000	SH	-	DFND	1,2	42,000	0	0
GRUBHUB INC	COM	400110102	854,481	12,300	SH	-	DFND	2	12,300	0	0
GRUBHUB INC	COM	400110102	54,187	780	SH	-	DFND	2	780	0	0
GRUBHUB INC	COM	400110102	76,417	1,100	SH	-	DFND	2	1,100	0	0
GRUBHUB INC	COM	400110102	1,354,665	19,500	SH	-	DFND	3	19,500	0	0
HALLIBURTON CO	COM	406216101	1,799,196	61,406	SH	-	DFND	1,2	61,406	0	0
HALLIBURTON CO	COM	406216101	4,385,331	149,670	SH	-	DFND	2	149,670	0	0
HALLIBURTON CO	COM	406216101	1,274,052	43,483	SH	-	DFND	2	43,483	0	0

HALLIBURTON CO	COM	406216101	169,354	5,780	SH	-	DFND	2	5,780	0	0
HALLIBURTON CO	COM	406216101	223,852	7,640	SH	-	DFND	2	7,640	0	0
HANESBRANDS INC	COM	410345102	384,009	21,477	SH	-	DFND	3	21,477	0	0
HARLEY DAVIDSON INC	COM	412822108	407,986	11,441	SH	-	DFND	1,2	11,441	0	0
HARLEY DAVIDSON INC	COM	412822108	838,295	23,508	SH	-	DFND	2	23,508	0	0
HARRIS CORP DEL	COM	413875105	1,455,118	9,111	SH	-	DFND	2	9,111	0	0
HARRIS CORP DEL	COM	413875105	2,089,326	13,082	SH	-	DFND	3	13,082	0	0
HARRIS CORP DEL	COM	413875105	612,967	3,838	SH	-	DFND	1,2	3,838	0	0
HARRIS CORP DEL	COM	413875105	80,494	504	SH	-	DFND	2	504	0	0
HARRIS CORP DEL	COM	413875105	108,603	680	SH	-	DFND	2	680	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,424,229	28,645	SH	-	DFND	2	28,645	0	0
HASBRO INC	COM	418056107	659,670	7,759	SH	-	DFND	1,2	7,759	0	0
HCA HEALTHCARE INC	COM	40412C101	2,490,128	19,099	SH	-	DFND	1,2	19,099	0	0
HCA HEALTHCARE INC	COM	40412C101	24,481,583	187,771	SH	-	DFND	1,2	187,771	0	0
HCA HEALTHCARE INC	COM	40412C101	8,891,134	68,194	SH	-	DFND	3	68,194	0	0
HCA HEALTHCARE INC	COM	40412C101	2,611,772	20,032	SH	-	DFND	1,2	20,032	0	0
HCA HEALTHCARE INC	COM	40412C101	336,250	2,579	SH	-	DFND	2	2,579	0	0
HCA HEALTHCARE INC	COM	40412C101	464,153	3,560	SH	-	DFND	2	3,560	0	0
HCA HEALTHCARE INC	COM	40412C101	1,424,010	10,922	SH	-	DFND	2	10,922	0	0
HCP INC	COM	40414L109	4,942,270	157,900	SH	-	DFND	1,2	157,900	0	0
HCP INC	COM	40414L109	2,675,211	85,470	SH	-	DFND	1,2	85,470	0	0
HCP INC	COM	40414L109	1,067,361	34,101	SH	-	DFND	1,2	34,101	0	0
HCP INC	COM	40414L109	751,857	24,021	SH	-	DFND	1,2	24,021	0	0
HCP INC	COM	40414L109	844,005	26,965	SH	-	DFND	2	26,965	0	0
HD SUPPLY HLDGS INC	COM	40416M105	711,807	16,420	SH	-	DFND	2	16,420	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,750,358	96,200	SH	-	DFND	2	96,200	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6,778,803	237,104	SH	-	DFND	2	237,104	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,120,091	74,155	SH	-	DFND	1,2	74,155	0	0
HELMERICH & PAYNE INC	COM	423452101	365,307	6,575	SH	-	DFND	3	6,575	0	0
HENRY JACK & ASSOC INC	COM	426281101	899,729	6,485	SH	-	DFND	2	6,485	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,229,867	23,280	SH	-	DFND	2	23,280	0	0
HENRY JACK & ASSOC INC	COM	426281101	931,362	6,713	SH	-	DFND	1,2	6,713	0	0
HENRY JACK & ASSOC INC	COM	426281101	83,244	600	SH	-	DFND	2	600	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,429,022	10,300	SH	-	DFND	3	10,300	0	0
HENRY SCHEIN INC	COM	806407102	696,975	11,595	SH	-	DFND	1,2	11,595	0	0
HERSHEY CO	COM	427866108	1,289,196	11,227	SH	-	DFND	2	11,227	0	0
HERSHEY CO	COM	427866108	738,472	6,431	SH	-	DFND	2	6,431	0	0
HERSHEY CO	COM	427866108	247,573	2,156	SH	-	DFND	3	2,156	0	0
HESS CORP	COM	42809H107	1,176,352	19,531	SH	-	DFND	1,2	19,531	0	0
HESS CORP	COM	42809H107	5,440,215	90,324	SH	-	DFND	1,2	90,324	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,857,355	120,373	SH	-	DFND	1,2	120,373	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,277,267	147,587	SH	-	DFND	2	147,587	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	763,384	49,474	SH	-	DFND	2	49,474	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,106,940	66,416	SH	-	DFND	1,2	66,416	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,157,186	69,925	SH	-	DFND	2	69,925	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	690,330	22,377	SH	-	DFND	1,2	22,377	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6,628,687	79,758	SH	-	DFND	2	79,758	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,771,988	21,321	SH	-	DFND	2	21,321	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,451,101	17,460	SH	-	DFND	2	17,460	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,109,415	25,381	SH	-	DFND	2	25,381	0	0
HOLLYFRONTIER CORP	COM	436106108	599,714	12,172	SH	-	DFND	3	12,172	0	0
HOLLYFRONTIER CORP	COM	436106108	682,784	13,858	SH	-	DFND	2	13,858	0	0
HOLLYFRONTIER CORP	COM	436106108	230,436	4,677	SH	-	DFND	1,2	4,677	0	0
HOLLYFRONTIER CORP	COM	436106108	1,313,292	26,655	SH	-	DFND	2	26,655	0	0
HOLOGIC INC	COM	436440101	873,765	18,053	SH	-	DFND	3	18,053	0	0
HOLOGIC INC	COM	436440101	4,986,846	103,034	SH	-	DFND	1,2	103,034	0	0
HOLOGIC INC	COM	436440101	1,465,891	30,287	SH	-	DFND	2	30,287	0	0
HOLOGIC INC	COM	436440101	188,663	3,898	SH	-	DFND	2	3,898	0	0
HOLOGIC INC	COM	436440101	260,876	5,390	SH	-	DFND	3	5,390	0	0

HOME DEPOT INC	COM	437076102	15,347,362	79,980	SH	-	DFND	1,2	79,980	0	0
HOME DEPOT INC	COM	437076102	7,116,433	37,086	SH	-	DFND	2	37,086	0	0
HOME DEPOT INC	COM	437076102	3,363,256	17,527	SH	-	DFND	2	17,527	0	0
HOME DEPOT INC	COM	437076102	968,085	5,045	SH	-	DFND	2	5,045	0	0
HOME DEPOT INC	COM	437076102	3,353,853	17,478	SH	-	DFND	1,2	17,478	0	0
HOME DEPOT INC	COM	437076102	985,547	5,136	SH	-	DFND	1,2	5,136	0	0
HOME DEPOT INC	COM	437076102	126,839	661	SH	-	DFND	2	661	0	0
HOME DEPOT INC	COM	437076102	76,756	400	SH	-	DFND	2	400	0	0
HOME DEPOT INC	COM	437076102	4,164,205	21,701	SH	-	DFND	2	21,701	0	0
HOME DEPOT INC	COM	437076102	1,389,859	7,243	SH	-	DFND	2	7,243	0	0
HOME DEPOT INC	COM	437076102	176,539	920	SH	-	DFND	2	920	0	0
HOME DEPOT INC	COM	437076102	1,942,119	10,121	SH	-	DFND	2	10,121	0	0
HOME DEPOT INC	COM	437076102	1,495,207	7,792	SH	-	DFND	2	7,792	0	0
HONEYWELL INTL INC	COM	438516106	8,420,058	52,983	SH	-	DFND	2	52,983	0	0
HORMEL FOODS CORP	COM	440452100	1,430,619	31,962	SH	-	DFND	2	31,962	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,458,700	183,000	SH	-	DFND	1,2	183,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6,230,102	329,635	SH	-	DFND	3	329,635	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	882,932	46,716	SH	-	DFND	3	46,716	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7,428,721	393,054	SH	-	DFND	1,2	393,054	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,258,302	225,307	SH	-	DFND	1,2	225,307	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,237,326	65,467	SH	-	DFND	2	65,467	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	730,920	38,673	SH	-	DFND	2	38,673	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	164,449	8,701	SH	-	DFND	1,2	8,701	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	390,115	20,641	SH	-	DFND	2	20,641	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	130,769	6,919	SH	-	DFND	2	6,919	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	217,350	11,500	SH	-	DFND	2	11,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	113,476	6,004	SH	-	DFND	2	6,004	0	0
HOWARD HUGHES CORP	COM	44267D107	1,373,350	12,485	SH	-	DFND	2	12,485	0	0
HP INC	COM	40434L105	2,121,678	109,196	SH	-	DFND	2	109,196	0	0
HP INC	COM	40434L105	2,566,703	132,100	SH	-	DFND	2	132,100	0	0
HP INC	COM	40434L105	781,086	40,200	SH	-	DFND	1,2	40,200	0	0
HP INC	COM	40434L105	66,062	3,400	SH	-	DFND	3	3,400	0	0
HP INC	COM	40434L105	1,607,347	82,725	SH	-	DFND	2	82,725	0	0
HP INC	COM	40434L105	1,183,287	60,900	SH	-	DFND	1,2	60,900	0	0
HUDSON PAC PPTYS INC	COM	444097109	3,342,561	97,111	SH	-	DFND	2	97,111	0	0
HUDSON PAC PPTYS INC	COM	444097109	4,821,554	140,080	SH	-	DFND	2	140,080	0	0
HUDSON PAC PPTYS INC	COM	444097109	7,181,423	208,641	SH	-	DFND	2	208,641	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,265,697	65,825	SH	-	DFND	3	65,825	0	0
HUDSON PAC PPTYS INC	COM	444097109	444,018	12,900	SH	-	DFND	3	12,900	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,044,268	30,339	SH	-	DFND	2	30,339	0	0
HUMANA INC	COM	444859102	2,542,428	9,558	SH	-	DFND	2	9,558	0	0
HUMANA INC	COM	444859102	6,694,688	25,168	SH	-	DFND	2	25,168	0	0
HUMANA INC	COM	444859102	1,997,128	7,508	SH	-	DFND	2	7,508	0	0
HUMANA INC	COM	444859102	587,062	2,207	SH	-	DFND	2	2,207	0	0
HUMANA INC	COM	444859102	75,810	285	SH	-	DFND	3	285	0	0
HUMANA INC	COM	444859102	833,910	3,135	SH	-	DFND	1,2	3,135	0	0
HUMANA INC	COM	444859102	279,566	1,051	SH	-	DFND	2	1,051	0	0
HUMANA INC	COM	444859102	103,474	389	SH	-	DFND	2	389	0	0
HUMANA INC	COM	444859102	2,782,094	10,459	SH	-	DFND	2	10,459	0	0
HUNT J B TRANS SVCS INC	COM	445658107	545,852	5,389	SH	-	DFND	2	5,389	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,317,616	22,881	SH	-	DFND	2	22,881	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8,802,709	86,906	SH	-	DFND	2	86,906	0	0
HUNT J B TRANS SVCS INC	COM	445658107	572,592	5,653	SH	-	DFND	1,2	5,653	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,727,132	26,924	SH	-	DFND	3	26,924	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	984,019	77,604	SH	-	DFND	1,2	77,604	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	664,905	3,209	SH	-	DFND	1,2	3,209	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,081,893	14,874	SH	-	DFND	2	14,874	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	896,347	4,326	SH	-	DFND	2	4,326	0	0
HUNTINGTON INGALLS INDS INC	USD SHS	446413106	82,880	400	SH	-	DFND	2	400	0	0

HUNTSMAN CORP	COM	447011107	373,177	16,593	SH	-	DFND	2	16,593	0	0
HUNTSMAN CORP	COM	447011107	125,089	5,562	SH	-	DFND	2	5,562	0	0
IAC INTERACTIVECORP	COM	44919P508	1,203,300	5,727	SH	-	DFND	1,2	5,727	0	0
IDEX CORP	COM	45167R104	956,114	6,301	SH	-	DFND	1,2	6,301	0	0
IDEXX LABS INC	COM	45168D104	1,587,784	7,101	SH	-	DFND	1,2	7,101	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,117,328	21,719	SH	-	DFND	1,2	21,719	0	0
ILLINOIS TOOL WKS INC	COM	452308109	992,366	6,914	SH	-	DFND	2	6,914	0	0
ILLINOIS TOOL WKS INC	COM	452308109	337,583	2,352	SH	-	DFND	2	2,352	0	0
ILLUMINA INC	COM	452327109	3,170,902	10,206	SH	-	DFND	1,2	10,206	0	0
ILLUMINA INC	COM	452327109	3,167,795	10,196	SH	-	DFND	2	10,196	0	0
ILLUMINA INC	COM	452327109	925,856	2,980	SH	-	DFND	2	2,980	0	0
ILLUMINA INC	COM	452327109	1,485,098	4,780	SH	-	DFND	2	4,780	0	0
ILLUMINA INC	COM	452327109	5,406,006	17,400	SH	-	DFND	2	17,400	0	0
ILLUMINA INC	COM	452327109	362,265	1,166	SH	-	DFND	2	1,166	0	0
ILLUMINA INC	COM	452327109	93,207	300	SH	-	DFND	2	300	0	0
ILLUMINA INC	COM	452327109	1,717,805	5,529	SH	-	DFND	3	5,529	0	0
ILLUMINA INC	COM	452327109	142,296	458	SH	-	DFND	3	458	0	0
ILLUMINA INC	COM	452327109	1,605,646	5,168	SH	-	DFND	3	5,168	0	0
INCYTE CORP	COM	45337C102	1,141,095	13,267	SH	-	DFND	1,2	13,267	0	0
INCYTE CORP	COM	45337C102	3,519,185	40,916	SH	-	DFND	2	40,916	0	0
INCYTE CORP	COM	45337C102	1,023,347	11,898	SH	-	DFND	2	11,898	0	0
INCYTE CORP	COM	45337C102	138,218	1,607	SH	-	DFND	2	1,607	0	0
INCYTE CORP	COM	45337C102	181,481	2,110	SH	-	DFND	1,2	2,110	0	0
INGREDION INC	COM	457187102	893,305	9,434	SH	-	DFND	1,2	9,434	0	0
INGREDION INC	COM	457187102	3,314,150	35,000	SH	-	DFND	2	35,000	0	0
INGREDION INC	COM	457187102	946,900	10,000	SH	-	DFND	2	10,000	0	0
INGREDION INC	COM	457187102	75,752	800	SH	-	DFND	2	800	0	0
INGREDION INC	COM	457187102	348,270	3,678	SH	-	DFND	2	3,678	0	0
INGREDION INC	COM	457187102	116,658	1,232	SH	-	DFND	2	1,232	0	0
INGREDION INC	COM	457187102	1,448,757	15,300	SH	-	DFND	3	15,300	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,716,740	55,455	SH	-	DFND	1,2	55,455	0	0
INTEL CORP	COM	458140100	17,598,510	327,719	SH	-	DFND	1,2	327,719	0	0
INTEL CORP	COM	458140100	450,812	8,395	SH	-	DFND	2	8,395	0	0
INTEL CORP	COM	458140100	1,802,978	33,575	SH	-	DFND	2	33,575	0	0
INTEL CORP	COM	458140100	5,950,497	110,810	SH	-	DFND	2	110,810	0	0
INTEL CORP	COM	458140100	1,735,047	32,310	SH	-	DFND	2	32,310	0	0
INTEL CORP	COM	458140100	194,394	3,620	SH	-	DFND	2	3,620	0	0
INTEL CORP	COM	458140100	233,595	4,350	SH	-	DFND	2	4,350	0	0
INTEL CORP	COM	458140100	4,652,890	86,646	SH	-	DFND	2	86,646	0	0
INTEL CORP	COM	458140100	1,560,200	29,054	SH	-	DFND	2	29,054	0	0
INTEL CORP	COM	458140100	318,334	5,928	SH	-	DFND	1,2	5,928	0	0
INTEL CORP	COM	458140100	1,193,536	22,226	SH	-	DFND	3	22,226	0	0
INTEL CORP	COM	458140100	3,474,927	64,710	SH	-	DFND	3	64,710	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,255,137	42,752	SH	-	DFND	1,2	42,752	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,144,125	41,294	SH	-	DFND	2	41,294	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	931,497	12,234	SH	-	DFND	2	12,234	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,475,083	32,507	SH	-	DFND	2	32,507	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	727,061	9,549	SH	-	DFND	2	9,549	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	93,424	1,227	SH	-	DFND	2	1,227	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,140	1,000	SH	-	DFND	2	1,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	128,677	1,690	SH	-	DFND	1,2	1,690	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,503,156	19,742	SH	-	DFND	3	19,742	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,003,027	63,806	SH	-	DFND	1,2	63,806	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	551,278	3,907	SH	-	DFND	2	3,907	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,153,609	15,263	SH	-	DFND	2	15,263	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	229,993	1,630	SH	-	DFND	2	1,630	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,003,430	28,373	SH	-	DFND	2	28,373	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,342,002	9,511	SH	-	DFND	2	9,511	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,516,825	10,750	SH	-	DFND	3	10,750	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,461,091	10,355	SH	-	DFND	3	10,355	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	796,309	6,183	SH	-	DFND	1,2	6,183	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	497,643	23,686	SH	-	DFND	1,2	23,686	0	0
INTL PAPER CO	COM	460146103	1,341,228	28,987	SH	-	DFND	2	28,987	0	0
INTL PAPER CO	COM	460146103	880,888	19,038	SH	-	DFND	2	19,038	0	0
INTL PAPER CO	COM	460146103	297,655	6,433	SH	-	DFND	1,2	6,433	0	0
INTUIT	COM	461202103	4,778,052	18,278	SH	-	DFND	1,2	18,278	0	0
INTUIT	COM	461202103	3,291,675	12,592	SH	-	DFND	2	12,592	0	0
INTUIT	COM	461202103	957,806	3,664	SH	-	DFND	2	3,664	0	0
INTUIT	COM	461202103	1,176,345	4,500	SH	-	DFND	2	4,500	0	0
INTUIT	COM	461202103	4,574,675	17,500	SH	-	DFND	2	17,500	0	0
INTUIT	COM	461202103	2,893,547	11,069	SH	-	DFND	2	11,069	0	0
INTUIT	COM	461202103	851,151	3,256	SH	-	DFND	2	3,256	0	0
INTUIT	COM	461202103	294,348	1,126	SH	-	DFND	2	1,126	0	0
INTUIT	COM	461202103	110,054	421	SH	-	DFND	2	421	0	0
INTUIT	COM	461202103	78,423	300	SH	-	DFND	2	300	0	0
INTUIT	COM	461202103	599,413	2,293	SH	-	DFND	2	2,293	0	0
INTUIT	COM	461202103	201,024	769	SH	-	DFND	2	769	0	0
INTUIT	COM	461202103	151,618	580	SH	-	DFND	1,2	580	0	0
INTUIT	COM	461202103	1,411,614	5,400	SH	-	DFND	3	5,400	0	0
INTUIT	COM	461202103	2,218,325	8,486	SH	-	DFND	3	8,486	0	0
INTUIT	COM	461202103	1,633,290	6,248	SH	-	DFND	3	6,248	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,526,411	7,933	SH	-	DFND	1,2	7,933	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,993,833	5,247	SH	-	DFND	2	5,247	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,182,797	19,599	SH	-	DFND	2	19,599	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	734,907	1,288	SH	-	DFND	2	1,288	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,513,061	6,157	SH	-	DFND	3	6,157	0	0
INVITATION HOMES INC	COM	46187W107	1,345,449	55,300	SH	-	DFND	2	55,300	0	0
INVITATION HOMES INC	COM	46187W107	10,840,426	445,558	SH	-	DFND	2	445,558	0	0
INVITATION HOMES INC	COM	46187W107	8,380,687	344,459	SH	-	DFND	2	344,459	0	0
INVITATION HOMES INC	COM	46187W107	491,515	20,202	SH	-	DFND	1,2	20,202	0	0
INVITATION HOMES INC	COM	46187W107	2,101,309	86,367	SH	-	DFND	2	86,367	0	0
INVITATION HOMES INC	COM	46187W107	770,555	31,671	SH	-	DFND	2	31,671	0	0
INVITATION HOMES INC	COM	46187W107	3,495,005	143,650	SH	-	DFND	3	143,650	0	0
IPG PHOTONICS CORP	COM	44980X109	371,102	2,445	SH	-	DFND	1,2	2,445	0	0
IQVIA HLDGS INC	COM	46266C105	1,839,410	12,787	SH	-	DFND	1,2	12,787	0	0
IQVIA HLDGS INC	COM	46266C105	3,201,957	22,259	SH	-	DFND	2	22,259	0	0
IQVIA HLDGS INC	COM	46266C105	927,113	6,445	SH	-	DFND	2	6,445	0	0
IQVIA HLDGS INC	COM	46266C105	86,310	600	SH	-	DFND	2	600	0	0
IQVIA HLDGS INC	COM	46266C105	1,557,032	10,824	SH	-	DFND	3	10,824	0	0
IRON MTN INC NEW	COM	46284V101	747,213	21,072	SH	-	DFND	1,2	21,072	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	1,797,364	25,426	SH	-	DFND	2	25,426	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	758,721	21,524	SH	-	DFND	2	21,524	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,647,860	40,708	SH	-	DFND	2	40,708	0	0
JABIL INC	COM	466313103	622,046	23,394	SH	-	DFND	2	23,394	0	0
JABIL INC	COM	466313103	208,519	7,842	SH	-	DFND	2	7,842	0	0
JACOBS ENGR GROUP INC	COM	469814107	564,301	7,505	SH	-	DFND	1,2	7,505	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	347,934	18,517	SH	-	DFND	2	18,517	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	190,249	10,125	SH	-	DFND	2	10,125	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	748,312	39,825	SH	-	DFND	2	39,825	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	82,488	4,390	SH	-	DFND	3	4,390	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	479,897	25,540	SH	-	DFND	1,2	25,540	0	0
JETBLUE AWYS CORP	COM	477143101	351,102	21,461	SH	-	DFND	1,2	21,461	0	0
JETBLUE AWYS CORP	COM	477143101	117,694	7,194	SH	-	DFND	2	7,194	0	0
JOHNSON & JOHNSON	COM	478160104	26,734,278	191,246	SH	-	DFND	2	191,246	0	0
JOHNSON & JOHNSON	COM	478160104	466,479	3,337	SH	-	DFND	2	3,337	0	0
JOHNSON & JOHNSON	COM	478160104	1,939,307	13,873	SH	-	DFND	3	13,873	0	0
JOHNSON & JOHNSON	COM	478160104	192,910	1,380	SH	-	DFND	1,2	1,380	0	0

JOHNSON & JOHNSON	COM	478160104	1,784,699	12,767	SH	-	DFND	2	12,767	0	0
JOHNSON & JOHNSON	COM	478160104	598,301	4,280	SH	-	DFND	2	4,280	0	0
JOHNSON & JOHNSON	COM	478160104	1,796,302	12,850	SH	-	DFND	2	12,850	0	0
JOHNSON & JOHNSON	COM	478160104	1,149,214	8,221	SH	-	DFND	3	8,221	0	0
JOHNSON & JOHNSON	COM	478160104	3,689,198	26,391	SH	-	DFND	2	26,391	0	0
JONES LANG LASALLE INC	COM	48020Q107	405,802	2,632	SH	-	DFND	2	2,632	0	0
JPMORGAN CHASE & CO	COM	46625H100	24,045,567	237,534	SH	-	DFND	1,2	237,534	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,269,631	91,570	SH	-	DFND	1,2	91,570	0	0
JPMORGAN CHASE & CO	COM	46625H100	575,290	5,683	SH	-	DFND	2	5,683	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,166,322	21,400	SH	-	DFND	2	21,400	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,402,090	83,000	SH	-	DFND	2	83,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,101,231	20,757	SH	-	DFND	2	20,757	0	0
JPMORGAN CHASE & CO	COM	46625H100	539,657	5,331	SH	-	DFND	2	5,331	0	0
JPMORGAN CHASE & CO	COM	46625H100	199,423	1,970	SH	-	DFND	3	1,970	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,889,055	58,175	SH	-	DFND	3	58,175	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,974,187	19,502	SH	-	DFND	3	19,502	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,720,910	17,000	SH	-	DFND	1,2	17,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,571,242	25,400	SH	-	DFND	1,2	25,400	0	0
JPMORGAN CHASE & CO	COM	46625H100	114,896	1,135	SH	-	DFND	2	1,135	0	0
JUNIPER NETWORKS INC	COM	48203R104	594,093	22,444	SH	-	DFND	2	22,444	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	915,894	7,897	SH	-	DFND	2	7,897	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5,327,193	45,932	SH	-	DFND	2	45,932	0	0
KELLOGG CO	COM	487836108	1,375,169	23,966	SH	-	DFND	2	23,966	0	0
KELLOGG CO	COM	487836108	763,154	13,300	SH	-	DFND	2	13,300	0	0
KELLOGG CO	COM	487836108	258,210	4,500	SH	-	DFND	2	4,500	0	0
KELLOGG CO	COM	487836108	2,273,625	39,624	SH	-	DFND	2	39,624	0	0
KEURIG DR PEPPER INC	COM	49271V100	507,068	18,129	SH	-	DFND	2	18,129	0	0
KEURIG DR PEPPER INC	COM	49271V100	168,799	6,035	SH	-	DFND	3	6,035	0	0
KEYCORP NEW	COM	493267108	1,187,645	75,406	SH	-	DFND	3	75,406	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,068,374	12,252	SH	-	DFND	3	12,252	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	562,440	6,450	SH	-	DFND	1,2	6,450	0	0
KILROY RLTYP CORP	COM	49427F108	5,902,092	77,700	SH	-	DFND	1,2	77,700	0	0
KILROY RLTYP CORP	COM	49427F108	502,855	6,620	SH	-	DFND	3	6,620	0	0
KILROY RLTYP CORP	COM	49427F108	1,807,316	23,793	SH	-	DFND	1,2	23,793	0	0
KIMBERLY CLARK CORP	COM	494368103	3,133,059	25,287	SH	-	DFND	2	25,287	0	0
KIMCO RLTYP CORP	COM	49446R109	465,423	25,158	SH	-	DFND	2	25,158	0	0
KIMCO RLTYP CORP	COM	49446R109	405,909	21,941	SH	-	DFND	3	21,941	0	0
KIMCO RLTYP CORP	COM	49446R109	136,068	7,355	SH	-	DFND	2	7,355	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,931,265	146,490	SH	-	DFND	2	146,490	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,269,634	163,400	SH	-	DFND	1,2	163,400	0	0
KINDER MORGAN INC DEL	COM	49456B101	954,477	47,700	SH	-	DFND	1,2	47,700	0	0
KINDER MORGAN INC DEL	COM	49456B101	92,046	4,600	SH	-	DFND	3	4,600	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,540,770	77,000	SH	-	DFND	2	77,000	0	0
KIRBY CORP	COM	497266106	4,173,938	55,571	SH	-	DFND	2	55,571	0	0
KKR & CO INC	CL A	48251W104	808,549	34,421	SH	-	DFND	3	34,421	0	0
KLA-TENCOR CORP	COM	482480100	1,406,411	11,778	SH	-	DFND	1,2	11,778	0	0
KLA-TENCOR CORP	COM	482480100	2,949,308	24,699	SH	-	DFND	1,2	24,699	0	0
KLA-TENCOR CORP	COM	482480100	9,099,042	76,200	SH	-	DFND	2	76,200	0	0
KLA-TENCOR CORP	COM	482480100	867,872	7,268	SH	-	DFND	2	7,268	0	0
KLA-TENCOR CORP	COM	482480100	2,643,857	22,141	SH	-	DFND	1,2	22,141	0	0
KLA-TENCOR CORP	COM	482480100	111,768	936	SH	-	DFND	2	936	0	0
KLA-TENCOR CORP	COM	482480100	351,424	2,943	SH	-	DFND	2	2,943	0	0
KLA-TENCOR CORP	COM	482480100	654,486	5,481	SH	-	DFND	2	5,481	0	0
KLA-TENCOR CORP	COM	482480100	227,476	1,905	SH	-	DFND	3	1,905	0	0
KLA-TENCOR CORP	COM	482480100	615,678	5,156	SH	-	DFND	2	5,156	0	0
KNIGHT SWIFT TRANSP HLDGS IN	CL A	499049104	447,847	13,704	SH	-	DFND	1,2	13,704	0	0
KOHL'S CORP	COM	500255104	795,600	11,569	SH	-	DFND	1,2	11,569	0	0
KOHL'S CORP	COM	500255104	834,868	12,140	SH	-	DFND	2	12,140	0	0
KOHL'S CORP	COM	500255104	279,894	4,070	SH	-	DFND	2	4,070	0	0

KRAFT HEINZ CO	COM	500754106	1,810,116	55,440	SH	-	DFND	2	55,440	0	0
KRAFT HEINZ CO	COM	500754106	18,308,553	560,752	SH	-	DFND	2	560,752	0	0
KRAFT HEINZ CO	COM	500754106	45,057	1,380	SH	-	DFND	2	1,380	0	0
KRAFT HEINZ CO	COM	500754106	177,616	5,440	SH	-	DFND	2	5,440	0	0
KRAFT HEINZ CO	COM	500754106	17,305	530	SH	-	DFND	2	530	0	0
KRAFT HEINZ CO	COM	500754106	614,800	18,830	SH	-	DFND	2	18,830	0	0
KROGER CO	COM	501044101	1,480,034	60,164	SH	-	DFND	1,2	60,164	0	0
KROGER CO	COM	501044101	2,164,406	87,984	SH	-	DFND	1,2	87,984	0	0
KROGER CO	COM	501044101	630,719	25,639	SH	-	DFND	1,2	25,639	0	0
KROGER CO	COM	501044101	83,812	3,407	SH	-	DFND	2	3,407	0	0
KROGER CO	COM	501044101	2,382,215	96,838	SH	-	DFND	2	96,838	0	0
KROGER CO	COM	501044101	797,950	32,437	SH	-	DFND	1,2	32,437	0	0
KROGER CO	COM	501044101	110,700	4,500	SH	-	DFND	2	4,500	0	0
KROGER CO	COM	501044101	819,377	33,308	SH	-	DFND	2	33,308	0	0
L BRANDS INC	COM	501797104	384,438	13,939	SH	-	DFND	2	13,939	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,162,482	5,633	SH	-	DFND	2	5,633	0	0
L3 TECHNOLOGIES INC	COM	502413107	229,896	1,114	SH	-	DFND	3	1,114	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,088,912	7,118	SH	-	DFND	1,2	7,118	0	0
LAM RESEARCH CORP	COM	512807108	2,300,637	12,852	SH	-	DFND	2	12,852	0	0
LAM RESEARCH CORP	COM	512807108	4,559,206	25,469	SH	-	DFND	2	25,469	0	0
LAM RESEARCH CORP	COM	512807108	3,255,834	18,188	SH	-	DFND	2	18,188	0	0
LAM RESEARCH CORP	COM	512807108	940,877	5,256	SH	-	DFND	2	5,256	0	0
LAM RESEARCH CORP	COM	512807108	89,505	500	SH	-	DFND	2	500	0	0
LAM RESEARCH CORP	COM	512807108	713,892	3,988	SH	-	DFND	1,2	3,988	0	0
LAM RESEARCH CORP	COM	512807108	239,336	1,337	SH	-	DFND	3	1,337	0	0
LAM RESEARCH CORP	COM	512807108	162,541	908	SH	-	DFND	1,2	908	0	0
LAM RESEARCH CORP	COM	512807108	1,416,327	7,912	SH	-	DFND	1,2	7,912	0	0
LAMB WESTON HLDGS INC	COM	513272104	968,450	12,923	SH	-	DFND	3	12,923	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,791,310	29,385	SH	-	DFND	1,2	29,385	0	0
LAS VEGAS SANDS CORP	COM	517834107	190,195	3,120	SH	-	DFND	1,2	3,120	0	0
LAS VEGAS SANDS CORP	COM	517834107	938,784	15,400	SH	-	DFND	2	15,400	0	0
LAS VEGAS SANDS CORP	COM	517834107	74,981	1,230	SH	-	DFND	2	1,230	0	0
LAS VEGAS SANDS CORP	COM	517834107	872,947	14,320	SH	-	DFND	2	14,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	292,608	4,800	SH	-	DFND	2	4,800	0	0
LAS VEGAS SANDS CORP	COM	517834107	796,747	13,070	SH	-	DFND	2	13,070	0	0
LAS VEGAS SANDS CORP	COM	517834107	168,006	2,756	SH	-	DFND	2	2,756	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,579,931	15,584	SH	-	DFND	3	15,584	0	0
LEAR CORP	COM NEW	521865204	556,275	4,099	SH	-	DFND	3	4,099	0	0
LEAR CORP	COM NEW	521865204	764,862	5,636	SH	-	DFND	1,2	5,636	0	0
LEAR CORP	COM NEW	521865204	251,742	1,855	SH	-	DFND	1,2	1,855	0	0
LEGG MASON INC	COM	524901105	199,637	7,294	SH	-	DFND	2	7,294	0	0
LEGG MASON INC	COM	524901105	820,443	29,976	SH	-	DFND	2	29,976	0	0
LEGG MASON INC	COM	524901105	84,026	3,070	SH	-	DFND	2	3,070	0	0
LEGG MASON INC	COM	524901105	301,508	11,016	SH	-	DFND	2	11,016	0	0
LEGG MASON INC	COM	524901105	101,077	3,693	SH	-	DFND	2	3,693	0	0
LEGG MASON INC	COM	524901105	856,681	31,300	SH	-	DFND	3	31,300	0	0
LEGGETT & PLATT INC	COM	524660107	279,539	6,621	SH	-	DFND	3	6,621	0	0
LEIDOS HLDGS INC	COM	525327102	784,654	12,243	SH	-	DFND	1,2	12,243	0	0
LENNAR CORP	CL A	526057104	1,098,536	22,378	SH	-	DFND	2	22,378	0	0
LENNOX INTL INC	COM	526107107	836,033	3,162	SH	-	DFND	2	3,162	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	747,864	8,152	SH	-	DFND	2	8,152	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	452,215	12,902	SH	-	DFND	2	12,902	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	183,226	4,799	SH	-	DFND	2	4,799	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	392,419	10,262	SH	-	DFND	2	10,262	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	471,514	9,738	SH	-	DFND	2	9,738	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	351,142	7,252	SH	-	DFND	3	7,252	0	0
LILLY ELI & CO	COM	532457108	8,968,622	69,117	SH	-	DFND	1,2	69,117	0	0
LILLY ELI & CO	COM	532457108	412,248	3,177	SH	-	DFND	1,2	3,177	0	0

LILLY ELI & CO	COM	532457108	1,621,092	12,493	SH	-	DFND	1,2	12,493	0	0
LILLY ELI & CO	COM	532457108	3,311,345	25,519	SH	-	DFND	1,2	25,519	0	0
LILLY ELI & CO	COM	532457108	976,055	7,522	SH	-	DFND	1,2	7,522	0	0
LILLY ELI & CO	COM	532457108	158,307	1,220	SH	-	DFND	1,2	1,220	0	0
LILLY ELI & CO	COM	532457108	125,867	970	SH	-	DFND	1,2	970	0	0
LILLY ELI & CO	COM	532457108	172,581	1,330	SH	-	DFND	1,2	1,330	0	0
LILLY ELI & CO	COM	532457108	1,522,085	11,730	SH	-	DFND	1,2	11,730	0	0
LILLY ELI & CO	COM	532457108	691,361	5,328	SH	-	DFND	2	5,328	0	0
LINCOLN NATL CORP IND	COM	534187109	779,595	13,281	SH	-	DFND	1,2	13,281	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	611,445	9,623	SH	-	DFND	1,2	9,623	0	0
LKQ CORP	COM	501889208	707,372	24,925	SH	-	DFND	1,2	24,925	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,393,575	17,969	SH	-	DFND	1,2	17,969	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,254,502	7,511	SH	-	DFND	2	7,511	0	0
LOCKHEED MARTIN CORP	COM	539830109	663,354	2,210	SH	-	DFND	2	2,210	0	0
LOCKHEED MARTIN CORP	COM	539830109	85,546	285	SH	-	DFND	2	285	0	0
LOCKHEED MARTIN CORP	COM	539830109	115,562	385	SH	-	DFND	1,2	385	0	0
LOEWS CORP	COM	540424108	1,034,952	21,593	SH	-	DFND	1,2	21,593	0	0
LOWES COS INC	COM	548661107	6,387,793	58,352	SH	-	DFND	1,2	58,352	0	0
LOWES COS INC	COM	548661107	16,698,663	152,541	SH	-	DFND	2	152,541	0	0
LOWES COS INC	COM	548661107	474,881	4,338	SH	-	DFND	3	4,338	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,068,432	6,520	SH	-	DFND	1,2	6,520	0	0
LULULEMON ATHLETICA INC	COM	550021109	756,916	4,619	SH	-	DFND	3	4,619	0	0
M & T BK CORP	COM	55261F104	1,561,093	9,942	SH	-	DFND	1,2	9,942	0	0
M & T BK CORP	COM	55261F104	6,360,095	40,505	SH	-	DFND	2	40,505	0	0
MACERICH CO	COM	554382101	332,278	7,665	SH	-	DFND	1,2	7,665	0	0
MACERICH CO	COM	554382101	6,942,633	160,153	SH	-	DFND	2	160,153	0	0
MACYS INC	COM	55616P104	421,246	17,530	SH	-	DFND	1,2	17,530	0	0
MACYS INC	COM	55616P104	839,007	34,915	SH	-	DFND	2	34,915	0	0
MACYS INC	COM	55616P104	280,983	11,693	SH	-	DFND	2	11,693	0	0
MACYS INC	COM	55616P104	90,569	3,769	SH	-	DFND	3	3,769	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	93,802	320	SH	-	DFND	2	320	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	363,481	1,240	SH	-	DFND	2	1,240	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	35,176	120	SH	-	DFND	2	120	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	257,954	880	SH	-	DFND	3	880	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,132,206	51,661	SH	-	DFND	2	51,661	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	914,058	15,076	SH	-	DFND	2	15,076	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	78,819	1,300	SH	-	DFND	2	1,300	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,398,855	23,072	SH	-	DFND	3	23,072	0	0
MANPOWERGROUP INC	COM	56418H100	305,705	3,697	SH	-	DFND	1,2	3,697	0	0
MANPOWERGROUP INC	COM	56418H100	418,411	5,060	SH	-	DFND	2	5,060	0	0
MANPOWERGROUP INC	COM	56418H100	140,242	1,696	SH	-	DFND	2	1,696	0	0
MANPOWERGROUP INC	COM	56418H100	922,655	11,158	SH	-	DFND	3	11,158	0	0
MARATHON OIL CORP	COM	565849106	26,419	1,581	SH	-	DFND	1,2	1,581	0	0
MARATHON OIL CORP	COM	565849106	1,063,541	63,647	SH	-	DFND	1,2	63,647	0	0
MARATHON OIL CORP	COM	565849106	6,272,617	375,381	SH	-	DFND	2	375,381	0	0
MARATHON OIL CORP	COM	565849106	265,422	15,884	SH	-	DFND	2	15,884	0	0
MARATHON OIL CORP	COM	565849106	1,074,202	64,285	SH	-	DFND	2	64,285	0	0
MARATHON OIL CORP	COM	565849106	112,809	6,751	SH	-	DFND	2	6,751	0	0
MARATHON OIL CORP	COM	565849106	692,746	41,457	SH	-	DFND	3	41,457	0	0
MARATHON PETE CORP	COM	56585A102	94,563	1,580	SH	-	DFND	1,2	1,580	0	0
MARATHON PETE CORP	COM	56585A102	2,837,010	47,402	SH	-	DFND	1,2	47,402	0	0
MARATHON PETE CORP	COM	56585A102	5,645,890	94,334	SH	-	DFND	2	94,334	0	0
MARATHON PETE CORP	COM	56585A102	522,969	8,738	SH	-	DFND	3	8,738	0	0
MARKEL CORP	COM	570535104	988,270	992	SH	-	DFND	1,2	992	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,032,936	12,325	SH	-	DFND	2	12,325	0	0
MARKETAXESS HLDGS INC	COM	57060D108	857,589	3,485	SH	-	DFND	2	3,485	0	0
MARKETAXESS HLDGS INC	COM	57060D108	87,358	355	SH	-	DFND	2	355	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,563,838	6,355	SH	-	DFND	3	6,355	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,568,473	20,533	SH	-	DFND	1,2	20,533	0	0

MARRIOTT INTL INC NEW	CL A	571903202	1,470,683	11,757	SH	-	DFND	2	11,757	0	0
MARRIOTT INTL INC NEW	CL A	571903202	230,416	1,842	SH	-	DFND	3	1,842	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,622,850	38,582	SH	-	DFND	1,2	38,582	0	0
MARSH & MCLENNAN COS INC	COM	571748102	578,800	6,164	SH	-	DFND	2	6,164	0	0
MARSH & MCLENNAN COS INC	COM	571748102	193,997	2,066	SH	-	DFND	2	2,066	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	944,942	4,697	SH	-	DFND	1,2	4,697	0	0
MASCO CORP	COM	574599106	788,559	20,060	SH	-	DFND	1,2	20,060	0	0
MASTERCARD INC	CL A	57636Q104	15,474,480	65,723	SH	-	DFND	1,2	65,723	0	0
MASTERCARD INC	CL A	57636Q104	25,804,614	109,597	SH	-	DFND	2	109,597	0	0
MASTERCARD INC	CL A	57636Q104	3,296,300	14,000	SH	-	DFND	2	14,000	0	0
MASTERCARD INC	CL A	57636Q104	965,345	4,100	SH	-	DFND	2	4,100	0	0
MASTERCARD INC	CL A	57636Q104	3,409,551	14,481	SH	-	DFND	2	14,481	0	0
MASTERCARD INC	CL A	57636Q104	988,890	4,200	SH	-	DFND	2	4,200	0	0
MASTERCARD INC	CL A	57636Q104	126,908	539	SH	-	DFND	2	539	0	0
MASTERCARD INC	CL A	57636Q104	94,180	400	SH	-	DFND	2	400	0	0
MASTERCARD INC	CL A	57636Q104	178,942	760	SH	-	DFND	1,2	760	0	0
MASTERCARD INC	CL A	57636Q104	3,241,676	13,768	SH	-	DFND	3	13,768	0	0
MASTERCARD INC	CL A	57636Q104	1,530,425	6,500	SH	-	DFND	3	6,500	0	0
MATTEL INC	COM	577081102	303,264	23,328	SH	-	DFND	1,2	23,328	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,064,091	20,013	SH	-	DFND	1,2	20,013	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,176,323	59,739	SH	-	DFND	2	59,739	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	910,536	17,125	SH	-	DFND	2	17,125	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,245,401	23,423	SH	-	DFND	2	23,423	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,779,611	89,893	SH	-	DFND	2	89,893	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	312,586	5,879	SH	-	DFND	2	5,879	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	74,438	1,400	SH	-	DFND	2	1,400	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,475,893	27,758	SH	-	DFND	3	27,758	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,328,240	24,981	SH	-	DFND	3	24,981	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,779,844	11,816	SH	-	DFND	1,2	11,816	0	0
MCDONALDS CORP	COM	580135101	10,486,088	55,219	SH	-	DFND	1,2	55,219	0	0
MCDONALDS CORP	COM	580135101	9,447,335	49,749	SH	-	DFND	2	49,749	0	0
MCDONALDS CORP	COM	580135101	3,265,520	17,196	SH	-	DFND	2	17,196	0	0
MCDONALDS CORP	COM	580135101	955,577	5,032	SH	-	DFND	2	5,032	0	0
MCDONALDS CORP	COM	580135101	94,950	500	SH	-	DFND	2	500	0	0
MCDONALDS CORP	COM	580135101	1,529,834	8,056	SH	-	DFND	3	8,056	0	0
MCKESSON CORP	COM	58155Q103	1,602,668	13,691	SH	-	DFND	1,2	13,691	0	0
MCKESSON CORP	COM	58155Q103	535,550	4,575	SH	-	DFND	2	4,575	0	0
MCKESSON CORP	COM	58155Q103	2,615,706	22,345	SH	-	DFND	2	22,345	0	0
MCKESSON CORP	COM	58155Q103	5,159,302	44,074	SH	-	DFND	2	44,074	0	0
MCKESSON CORP	COM	58155Q103	1,500,124	12,815	SH	-	DFND	2	12,815	0	0
MCKESSON CORP	COM	58155Q103	235,291	2,010	SH	-	DFND	2	2,010	0	0
MCKESSON CORP	COM	58155Q103	199,353	1,703	SH	-	DFND	2	1,703	0	0
MCKESSON CORP	COM	58155Q103	2,634,318	22,504	SH	-	DFND	2	22,504	0	0
MCKESSON CORP	COM	58155Q103	886,378	7,572	SH	-	DFND	2	7,572	0	0
MCKESSON CORP	COM	58155Q103	263,385	2,250	SH	-	DFND	1,2	2,250	0	0
MCKESSON CORP	COM	58155Q103	1,700,179	14,524	SH	-	DFND	3	14,524	0	0
MCKESSON CORP	COM	58155Q103	1,493,451	12,758	SH	-	DFND	3	12,758	0	0
MERCADOLIBRE INC	COM	58733R102	1,731,867	3,411	SH	-	DFND	1,2	3,411	0	0
MERCADOLIBRE INC	COM	58733R102	3,438,348	6,772	SH	-	DFND	2	6,772	0	0
MERCADOLIBRE INC	COM	58733R102	313,777	618	SH	-	DFND	2	618	0	0
MERCADOLIBRE INC	COM	58733R102	1,015,460	2,000	SH	-	DFND	2	2,000	0	0
MERCADOLIBRE INC	COM	58733R102	1,089,589	2,146	SH	-	DFND	2	2,146	0	0
MERCADOLIBRE INC	COM	58733R102	4,185,218	8,243	SH	-	DFND	2	8,243	0	0
MERCADOLIBRE INC	COM	58733R102	1,239,369	2,441	SH	-	DFND	2	2,441	0	0
MERCADOLIBRE INC	COM	58733R102	267,066	526	SH	-	DFND	2	526	0	0
MERCADOLIBRE INC	COM	58733R102	121,855	240	SH	-	DFND	2	240	0	0
MERCADOLIBRE INC	COM	58733R102	101,546	200	SH	-	DFND	2	200	0	0
MERCADOLIBRE INC	COM	58733R102	872,280	1,718	SH	-	DFND	3	1,718	0	0
MERCADOLIBRE INC	COM	58733R102	1,274,402	2,510	SH	-	DFND	3	2,510	0	0

MERCADOLIBRE INC	COM	58733R102	2,091,340	4,119	SH	-	DFND	3	4,119	0	0
MERCK & CO INC	COM	58933Y105	15,462,301	185,912	SH	-	DFND	1,2	185,912	0	0
MERCK & CO INC	COM	58933Y105	9,655,372	116,092	SH	-	DFND	2	116,092	0	0
MERCK & CO INC	COM	58933Y105	4,477,956	53,841	SH	-	DFND	3	53,841	0	0
METLIFE INC	COM	59156R108	2,450,627	57,567	SH	-	DFND	1,2	57,567	0	0
METLIFE INC	COM	59156R108	4,230,692	99,382	SH	-	DFND	2	99,382	0	0
METLIFE INC	COM	59156R108	7,311,525	171,753	SH	-	DFND	2	171,753	0	0
METLIFE INC	COM	59156R108	2,125,180	49,922	SH	-	DFND	2	49,922	0	0
METLIFE INC	COM	59156R108	282,452	6,635	SH	-	DFND	2	6,635	0	0
METLIFE INC	COM	59156R108	2,677,653	62,900	SH	-	DFND	2	62,900	0	0
METLIFE INC	COM	59156R108	898,227	21,100	SH	-	DFND	2	21,100	0	0
METLIFE INC	COM	59156R108	373,339	8,770	SH	-	DFND	1,2	8,770	0	0
METLIFE INC	COM	59156R108	646,298	15,182	SH	-	DFND	3	15,182	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,367,916	1,892	SH	-	DFND	1,2	1,892	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	937,719	36,544	SH	-	DFND	1,2	36,544	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,392,815	16,789	SH	-	DFND	1,2	16,789	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,140,949	13,753	SH	-	DFND	3	13,753	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,246,926	78,561	SH	-	DFND	1,2	78,561	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,426,278	58,705	SH	-	DFND	2	58,705	0	0
MICRON TECHNOLOGY INC	COM	595112103	332,913	8,055	SH	-	DFND	2	8,055	0	0
MICRON TECHNOLOGY INC	COM	595112103	735,674	17,800	SH	-	DFND	2	17,800	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,822,839	68,300	SH	-	DFND	2	68,300	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,309,128	31,675	SH	-	DFND	2	31,675	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,395,280	57,955	SH	-	DFND	2	57,955	0	0
MICRON TECHNOLOGY INC	COM	595112103	703,767	17,028	SH	-	DFND	2	17,028	0	0
MICRON TECHNOLOGY INC	COM	595112103	181,852	4,400	SH	-	DFND	2	4,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	131,429	3,180	SH	-	DFND	2	3,180	0	0
MICRON TECHNOLOGY INC	COM	595112103	90,926	2,200	SH	-	DFND	2	2,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	938,976	22,719	SH	-	DFND	2	22,719	0	0
MICRON TECHNOLOGY INC	COM	595112103	314,769	7,616	SH	-	DFND	2	7,616	0	0
MICRON TECHNOLOGY INC	COM	595112103	123,453	2,987	SH	-	DFND	1,2	2,987	0	0
MICRON TECHNOLOGY INC	COM	595112103	952,574	23,048	SH	-	DFND	3	23,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	872,063	21,100	SH	-	DFND	3	21,100	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,250,894	30,266	SH	-	DFND	3	30,266	0	0
MICROSOFT CORP	COM	594918104	61,329,626	520,007	SH	-	DFND	1,2	520,007	0	0
MICROSOFT CORP	COM	594918104	42,215,562	357,941	SH	-	DFND	2	357,941	0	0
MICROSOFT CORP	COM	594918104	23,473,952	199,033	SH	-	DFND	2	199,033	0	0
MICROSOFT CORP	COM	594918104	3,306,330	28,034	SH	-	DFND	2	28,034	0	0
MICROSOFT CORP	COM	594918104	764,605	6,483	SH	-	DFND	2	6,483	0	0
MICROSOFT CORP	COM	594918104	967,344	8,202	SH	-	DFND	2	8,202	0	0
MICROSOFT CORP	COM	594918104	3,013,013	25,547	SH	-	DFND	2	25,547	0	0
MICROSOFT CORP	COM	594918104	5,764,200	48,874	SH	-	DFND	2	48,874	0	0
MICROSOFT CORP	COM	594918104	1,695,741	14,378	SH	-	DFND	2	14,378	0	0
MICROSOFT CORP	COM	594918104	298,388	2,530	SH	-	DFND	2	2,530	0	0
MICROSOFT CORP	COM	594918104	218,307	1,851	SH	-	DFND	2	1,851	0	0
MICROSOFT CORP	COM	594918104	82,558	700	SH	-	DFND	2	700	0	0
MICROSOFT CORP	COM	594918104	296,619	2,515	SH	-	DFND	1,2	2,515	0	0
MICROSOFT CORP	COM	594918104	1,993,186	16,900	SH	-	DFND	3	16,900	0	0
MICROSOFT CORP	COM	594918104	10,217,968	86,637	SH	-	DFND	3	86,637	0	0
MICROSOFT CORP	COM	594918104	1,531,805	12,988	SH	-	DFND	3	12,988	0	0
MID AMER APT CMNTYS INC	COM	595221103	1,255,218	11,481	SH	-	DFND	1,2	11,481	0	0
MIDDLEBY CORP	COM	596278101	536,764	4,128	SH	-	DFND	1,2	4,128	0	0
MIDDLEBY CORP	COM	596278101	4,949,332	38,063	SH	-	DFND	2	38,063	0	0
MIDDLEBY CORP	COM	596278101	1,455,296	11,192	SH	-	DFND	2	11,192	0	0
MIDDLEBY CORP	COM	596278101	188,023	1,446	SH	-	DFND	2	1,446	0	0
MIDDLEBY CORP	COM	596278101	258,500	1,988	SH	-	DFND	1,2	1,988	0	0
MKS INSTRUMENT INC	COM	55306N104	3,622,623	38,932	SH	-	DFND	2	38,932	0	0
MKS INSTRUMENT INC	COM	55306N104	1,042,160	11,200	SH	-	DFND	2	11,200	0	0
MKS INSTRUMENT INC	COM	55306N104	83,745	900	SH	-	DFND	2	900	0	0

MKS INSTRUMENT INC	COM	55306N104	1,586,503	17,050	SH	-	DFND	3	17,050	0	0
MOHAWK INDS INC	COM	608190104	543,328	4,307	SH	-	DFND	1,2	4,307	0	0
MOLSON COORS BREWING CO	CL B	60871R209	985,000	16,513	SH	-	DFND	1,2	16,513	0	0
MOLSON COORS BREWING CO	CL B	60871R209	599,125	10,044	SH	-	DFND	2	10,044	0	0
MOLSON COORS BREWING CO	CL B	60871R209	198,456	3,327	SH	-	DFND	2	3,327	0	0
MONDELEZ INTL INC	CL A	609207105	5,808,741	116,361	SH	-	DFND	1,2	116,361	0	0
MONDELEZ INTL INC	CL A	609207105	3,424,512	68,600	SH	-	DFND	2	68,600	0	0
MONDELEZ INTL INC	CL A	609207105	983,424	19,700	SH	-	DFND	2	19,700	0	0
MONDELEZ INTL INC	CL A	609207105	89,856	1,800	SH	-	DFND	2	1,800	0	0
MONDELEZ INTL INC	CL A	609207105	1,587,456	31,800	SH	-	DFND	3	31,800	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,167,214	23,376	SH	-	DFND	2	23,376	0	0
MONOLITHIC PWR SYS INC	COM	609839105	954,392	7,044	SH	-	DFND	2	7,044	0	0
MONOLITHIC PWR SYS INC	COM NEW	609839105	81,294	600	SH	-	DFND	2	600	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,481,719	10,936	SH	-	DFND	3	10,936	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,979,671	36,271	SH	-	DFND	1,2	36,271	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,172,051	21,474	SH	-	DFND	3	21,474	0	0
MOODYS CORP	COM	615369105	2,440,007	13,474	SH	-	DFND	1,2	13,474	0	0
MORGAN STANLEY	COM NEW	617446448	3,860,287	91,476	SH	-	DFND	1,2	91,476	0	0
MORGAN STANLEY	COM NEW	617446448	2,644,252	62,660	SH	-	DFND	2	62,660	0	0
MORGAN STANLEY	COM NEW	617446448	884,892	20,969	SH	-	DFND	2	20,969	0	0
MOSAIC CO NEW	COM	61945C103	699,245	25,604	SH	-	DFND	1,2	25,604	0	0
MOSAIC CO NEW	COM	61945C103	244,725	8,961	SH	-	DFND	2	8,961	0	0
MOSAIC CO NEW	COM	61945C103	962,650	35,249	SH	-	DFND	2	35,249	0	0
MOSAIC CO NEW	COM	61945C103	93,673	3,430	SH	-	DFND	2	3,430	0	0
MOSAIC CO NEW	COM	61945C103	678,654	24,850	SH	-	DFND	3	24,850	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,587,589	11,306	SH	-	DFND	1,2	11,306	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,360,049	88,022	SH	-	DFND	2	88,022	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,633,508	25,876	SH	-	DFND	2	25,876	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	467,318	3,328	SH	-	DFND	2	3,328	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	645,089	4,594	SH	-	DFND	1,2	4,594	0	0
MRC GLOBAL INC	COM	55345K103	3,217,998	184,096	SH	-	DFND	2	184,096	0	0
MRC GLOBAL INC	COM	55345K103	939,935	53,772	SH	-	DFND	2	53,772	0	0
MRC GLOBAL INC	COM NEW	55345K103	85,652	4,900	SH	-	DFND	2	4,900	0	0
MRC GLOBAL INC	COM	55345K103	1,551,315	88,748	SH	-	DFND	3	88,748	0	0
MSCI INC	COM	55354G100	1,218,889	6,130	SH	-	DFND	1,2	6,130	0	0
MURPHY OIL CORP	COM	626717102	564,142	19,254	SH	-	DFND	2	19,254	0	0
MURPHY OIL CORP	COM	626717102	188,897	6,447	SH	-	DFND	2	6,447	0	0
NASDAQ INC	COM	631103108	681,110	7,785	SH	-	DFND	1,2	7,785	0	0
NASDAQ INC	COM	631103108	3,036,253	34,704	SH	-	DFND	2	34,704	0	0
NASDAQ INC	COM	631103108	902,547	10,316	SH	-	DFND	2	10,316	0	0
NASDAQ INC	COM	631103108	78,741	900	SH	-	DFND	2	900	0	0
NASDAQ INC	COM	631103108	1,358,195	15,524	SH	-	DFND	3	15,524	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	789,103	29,621	SH	-	DFND	1,2	29,621	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	323,410	12,140	SH	-	DFND	2	12,140	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,556,042	58,410	SH	-	DFND	2	58,410	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	138,528	5,200	SH	-	DFND	2	5,200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,305,360	49,000	SH	-	DFND	3	49,000	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	553,926	20,793	SH	-	DFND	3	20,793	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3,384,329	61,100	SH	-	DFND	2	61,100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3,516,711	63,490	SH	-	DFND	2	63,490	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	717,024	12,945	SH	-	DFND	1,2	12,945	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	340,095	6,140	SH	-	DFND	2	6,140	0	0
NAVIENT CORPORATION	COM	63938C108	123,938	10,712	SH	-	DFND	2	10,712	0	0
NAVIENT CORPORATION	SPONSORED ADR	63938C108	369,708	31,954	SH	-	DFND	2	31,954	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	2,668,981	82,631	SH	-	DFND	2	82,631	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	778,236	24,094	SH	-	DFND	2	24,094	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	74,290	2,300	SH	-	DFND	2	2,300	0	0
NAVISTAR INTL CORP	PF D SR D CONV	638901306	1,337,995	41,424	SH	-	DFND	3	41,424	0	0
NEKTAR THERAPEUTICS	COM	640268108	353,237	10,513	SH	-	DFND	1,2	10,513	0	0

NEOGEN CORP	COM	640491106	2,953,978	51,472	SH	-	DFND	2	51,472	0	0
NEOGEN CORP	COM	640491106	847,995	14,776	SH	-	DFND	2	14,776	0	0
NEOGEN CORP	COM	640491106	68,868	1,200	SH	-	DFND	2	1,200	0	0
NEOGEN CORP	COM	640491106	1,395,036	24,308	SH	-	DFND	3	24,308	0	0
NETAPP INC	COM	64110D104	1,502,320	21,666	SH	-	DFND	1,2	21,666	0	0
NETAPP INC	COM	64110D104	2,053,573	29,616	SH	-	DFND	2	29,616	0	0
NETAPP INC	COM	64110D104	604,229	8,714	SH	-	DFND	2	8,714	0	0
NETAPP INC	COM	64110D104	77,869	1,123	SH	-	DFND	2	1,123	0	0
NETAPP INC	COM	64110D104	105,258	1,518	SH	-	DFND	1,2	1,518	0	0
NETAPP INC	COM	64110D104	394,267	5,686	SH	-	DFND	3	5,686	0	0
NETFLIX INC	COM	64110L106	11,123,602	31,197	SH	-	DFND	1,2	31,197	0	0
NETFLIX INC	COM	64110L106	2,518,027	7,062	SH	-	DFND	2	7,062	0	0
NETFLIX INC	COM	64110L106	9,832,855	27,577	SH	-	DFND	2	27,577	0	0
NETFLIX INC	COM	64110L106	635,390	1,782	SH	-	DFND	2	1,782	0	0
NETFLIX INC	COM	64110L106	3,031,830	8,503	SH	-	DFND	3	8,503	0	0
NEWELL BRANDS INC	COM	651229106	478,777	31,211	SH	-	DFND	1,2	31,211	0	0
NEWELL BRANDS INC	COM	651229106	66,422	4,330	SH	-	DFND	2	4,330	0	0
NEWELL BRANDS INC	COM	651229106	481,676	31,400	SH	-	DFND	2	31,400	0	0
NEWELL BRANDS INC	COM	651229106	2,611,175	170,220	SH	-	DFND	2	170,220	0	0
NEWELL BRANDS INC	COM	651229106	765,819	49,923	SH	-	DFND	2	49,923	0	0
NEWELL BRANDS INC	COM	651229106	46,787	3,050	SH	-	DFND	2	3,050	0	0
NEWELL BRANDS INC	COM	651229106	101,213	6,598	SH	-	DFND	2	6,598	0	0
NEWELL BRANDS INC	COM	651229106	134,532	8,770	SH	-	DFND	1,2	8,770	0	0
NEWELL BRANDS INC	COM	651229106	452,070	29,470	SH	-	DFND	3	29,470	0	0
NEWMONT MNG CORP	COM	651639106	22,070	617	SH	-	DFND	1,2	617	0	0
NEWMONT MNG CORP	COM	651639106	1,480,914	41,401	SH	-	DFND	1,2	41,401	0	0
NEWS CORP NEW	CL A	65249B109	320,728	25,782	SH	-	DFND	1,2	25,782	0	0
NEXTERA ENERGY INC	COM	65339F101	6,656,588	34,433	SH	-	DFND	1,2	34,433	0	0
NEXTERA ENERGY INC	COM	65339F101	1,792,270	9,271	SH	-	DFND	2	9,271	0	0
NEXTERA ENERGY INC	COM	65339F101	6,655,621	34,428	SH	-	DFND	2	34,428	0	0
NEXTERA ENERGY INC	COM	65339F101	437,097	2,261	SH	-	DFND	2	2,261	0	0
NEXTERA ENERGY INC	COM	65339F101	2,089,209	10,807	SH	-	DFND	3	10,807	0	0
NIKE INC	CL B	654106103	7,804,246	92,676	SH	-	DFND	1,2	92,676	0	0
NIKE INC	CL B	654106103	2,214,723	26,300	SH	-	DFND	2	26,300	0	0
NIKE INC	CL B	654106103	8,505,210	101,000	SH	-	DFND	2	101,000	0	0
NIKE INC	CL B	654106103	2,756,951	32,739	SH	-	DFND	2	32,739	0	0
NIKE INC	CL B	654106103	808,416	9,600	SH	-	DFND	2	9,600	0	0
NIKE INC	CL B	654106103	551,576	6,550	SH	-	DFND	2	6,550	0	0
NIKE INC	CL B	654106103	103,999	1,235	SH	-	DFND	2	1,235	0	0
NIKE INC	CL B	654106103	143,157	1,700	SH	-	DFND	1,2	1,700	0	0
NIKE INC	CL B	654106103	2,635,773	31,300	SH	-	DFND	3	31,300	0	0
NIKE INC	CL B	654106103	2,167,902	25,744	SH	-	DFND	3	25,744	0	0
NISOURCE INC	COM	65473P105	755,392	26,357	SH	-	DFND	1,2	26,357	0	0
NOBLE ENERGY INC	COM	655044105	998,152	40,362	SH	-	DFND	1,2	40,362	0	0
NORDSTROM INC	COM	655664100	333,294	7,510	SH	-	DFND	1,2	7,510	0	0
NORDSTROM INC	COM	655664100	126,350	2,847	SH	-	DFND	2	2,847	0	0
NORDSTROM INC	SPONSORED ADR	655664100	376,964	8,494	SH	-	DFND	2	8,494	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,564,740	19,074	SH	-	DFND	1,2	19,074	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,206,610	11,807	SH	-	DFND	2	11,807	0	0
NORFOLK SOUTHERN CORP	COM	655844108	649,256	3,474	SH	-	DFND	2	3,474	0	0
NORFOLK SOUTHERN CORP	COM	655844108	83,727	448	SH	-	DFND	2	448	0	0
NORFOLK SOUTHERN CORP	COM	655844108	115,872	620	SH	-	DFND	1,2	620	0	0
NORTHERN TR CORP	COM	665859104	1,392,676	15,404	SH	-	DFND	1,2	15,404	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,417,989	12,678	SH	-	DFND	1,2	12,678	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	760,921	13,845	SH	-	DFND	1,2	13,845	0	0
NOW INC	COM	67011P100	164,560	11,788	SH	-	DFND	3	11,788	0	0
NRG ENERGY INC	COM NEW	629377508	881,842	20,759	SH	-	DFND	1,2	20,759	0	0
NUCOR CORP	COM	670346105	1,311,533	22,477	SH	-	DFND	1,2	22,477	0	0
NUCOR CORP	COM	670346105	458,514	7,858	SH	-	DFND	2	7,858	0	0

NUCOR CORP	COM	670346105	153,694	2,634	SH	-	DFND	2	2,634	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	804,384	37,800	SH	-	DFND	3	37,800	0	0
NVIDIA CORP	COM	67066G104	7,419,958	41,323	SH	-	DFND	1,2	41,323	0	0
NVIDIA CORP	COM	67066G104	996,558	5,550	SH	-	DFND	2	5,550	0	0
NVIDIA CORP	COM	67066G104	3,914,408	21,800	SH	-	DFND	2	21,800	0	0
NVIDIA CORP	COM	67066G104	254,975	1,420	SH	-	DFND	2	1,420	0	0
NVIDIA CORP	COM	67066G104	1,194,074	6,650	SH	-	DFND	3	6,650	0	0
NVR INC	COM	62944T105	819,032	296	SH	-	DFND	1,2	296	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,296,018	5,913	SH	-	DFND	2	5,913	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,340,545	8,603	SH	-	DFND	2	8,603	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	991,718	2,554	SH	-	DFND	2	2,554	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	77,660	200	SH	-	DFND	3	200	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	291,613	751	SH	-	DFND	2	751	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,454,572	3,746	SH	-	DFND	1,2	3,746	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,674,100	74,000	SH	-	DFND	2	74,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,072,440	21,600	SH	-	DFND	2	21,600	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	94,335	1,900	SH	-	DFND	1,2	1,900	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,733,381	34,912	SH	-	DFND	1,2	34,912	0	0
OASIS PETE INC NEW	COM	674215108	3,294,711	545,482	SH	-	DFND	2	545,482	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,575,661	54,013	SH	-	DFND	2	54,013	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,237,560	33,800	SH	-	DFND	1,2	33,800	0	0
OCCIDENTAL PETE CORP	COM	674599105	748,060	11,300	SH	-	DFND	3	11,300	0	0
OGE ENERGY CORP	COM	670837103	527,099	12,224	SH	-	DFND	1,2	12,224	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	574,528	3,979	SH	-	DFND	2	3,979	0	0
OLD REP INTL CORP	COM	680223104	289,596	13,843	SH	-	DFND	2	13,843	0	0
OLD REP INTL CORP	COM	680223104	97,069	4,640	SH	-	DFND	2	4,640	0	0
OMNICOM GROUP INC	COM	681919106	1,104,412	15,131	SH	-	DFND	3	15,131	0	0
OMNICOM GROUP INC	COM	681919106	1,409,875	19,316	SH	-	DFND	1,2	19,316	0	0
ON SEMICONDUCTOR CORP	COM	682189105	574,438	27,926	SH	-	DFND	1,2	27,926	0	0
ONE GAS INC	COM	68235P108	3,365,334	37,800	SH	-	DFND	2	37,800	0	0
ONE GAS INC	COM	68235P108	961,524	10,800	SH	-	DFND	3	10,800	0	0
ONE GAS INC	COM	68235P108	80,127	900	SH	-	DFND	3	900	0	0
ONE GAS INC	COM	68235P108	1,531,316	17,200	SH	-	DFND	1,2	17,200	0	0
ONEOK INC NEW	COM	682680103	2,008,738	28,762	SH	-	DFND	2	28,762	0	0
ORACLE CORP	COM	68389X105	11,217,495	208,853	SH	-	DFND	2	208,853	0	0
ORACLE CORP	COM	68389X105	24,939,755	464,341	SH	-	DFND	2	464,341	0	0
ORACLE CORP	COM	68389X105	4,377,150	81,496	SH	-	DFND	3	81,496	0	0
ORACLE CORP	COM	68389X105	1,356,339	25,253	SH	-	DFND	3	25,253	0	0
OWENS CORNING NEW	COM	690742101	331,913	7,044	SH	-	DFND	1,2	7,044	0	0
OWENS CORNING NEW	COM	690742101	254,825	5,408	SH	-	DFND	2	5,408	0	0
OWENS CORNING NEW	COM	690742101	85,429	1,813	SH	-	DFND	2	1,813	0	0
PACCAR INC	COM	693718108	1,816,817	26,663	SH	-	DFND	1,2	26,663	0	0
PACCAR INC	COM	693718108	1,792,082	26,300	SH	-	DFND	2	26,300	0	0
PACCAR INC	COM	693718108	6,854,884	100,600	SH	-	DFND	2	100,600	0	0
PACCAR INC	COM	693718108	446,726	6,556	SH	-	DFND	2	6,556	0	0
PACCAR INC	COM	693718108	2,119,154	31,100	SH	-	DFND	3	31,100	0	0
PACKAGING CORP AMER	COM	695156109	566,764	5,703	SH	-	DFND	1,2	5,703	0	0
PACKAGING CORP AMER	COM	695156109	7,607,141	76,546	SH	-	DFND	2	76,546	0	0
PACKAGING CORP AMER	COM	695156109	2,235,951	22,499	SH	-	DFND	2	22,499	0	0
PACKAGING CORP AMER	COM	695156109	288,997	2,908	SH	-	DFND	2	2,908	0	0
PACKAGING CORP AMER	COM	695156109	397,023	3,995	SH	-	DFND	1,2	3,995	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,567,305	6,453	SH	-	DFND	1,2	6,453	0	0
PARAMOUNT GROUP INC	COM	69924R108	6,892,211	485,709	SH	-	DFND	2	485,709	0	0
PARKER HANNIFIN CORP	COM	701094104	1,632,449	9,512	SH	-	DFND	1,2	9,512	0	0
PARSLEY ENERGY INC	CL A	701877102	324,684	16,823	SH	-	DFND	1,2	16,823	0	0
PAYCHEX INC	COM	704326107	1,921,592	23,960	SH	-	DFND	1,2	23,960	0	0
PAYPAL HLDGS INC	COM	70450Y103	8,365,973	80,566	SH	-	DFND	1,2	80,566	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,343,648	32,200	SH	-	DFND	2	32,200	0	0
PAYPAL HLDGS INC	COM	70450Y103	578,908	5,575	SH	-	DFND	2	5,575	0	0

PAYPAL HLDGS INC	COM	70450Y103	976,096	9,400	SH	-	DFND	2	9,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,889,140	27,823	SH	-	DFND	2	27,823	0	0
PAYPAL HLDGS INC	COM	70450Y103	10,747,752	103,503	SH	-	DFND	2	103,503	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,409,607	23,205	SH	-	DFND	2	23,205	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,664,534	25,660	SH	-	DFND	2	25,660	0	0
PAYPAL HLDGS INC	COM	70450Y103	784,304	7,553	SH	-	DFND	2	7,553	0	0
PAYPAL HLDGS INC	COM	70450Y103	701,647	6,757	SH	-	DFND	2	6,757	0	0
PAYPAL HLDGS INC	COM	70450Y103	273,099	2,630	SH	-	DFND	2	2,630	0	0
PAYPAL HLDGS INC	COM	70450Y103	101,244	975	SH	-	DFND	2	975	0	0
PAYPAL HLDGS INC	COM	70450Y103	83,072	800	SH	-	DFND	2	800	0	0
PAYPAL HLDGS INC	COM	70450Y103	139,146	1,340	SH	-	DFND	1,2	1,340	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,495,296	14,400	SH	-	DFND	3	14,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,348,113	32,243	SH	-	DFND	3	32,243	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,013,561	19,391	SH	-	DFND	3	19,391	0	0
PAYPAL HLDGS INC	COM	70450Y103	354,821	3,417	SH	-	DFND	3	3,417	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,561,338	15,036	SH	-	DFND	3	15,036	0	0
PBF ENERGY INC	CL A	69318G106	398,125	12,785	SH	-	DFND	2	12,785	0	0
PBF ENERGY INC	CL A	69318G106	133,466	4,286	SH	-	DFND	2	4,286	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,487,953	144,493	SH	-	DFND	2	144,493	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,711,072	216,068	SH	-	DFND	2	216,068	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	539,233	17,361	SH	-	DFND	2	17,361	0	0
PEOPLES UTD FINL INC	COM	712704105	341,903	20,797	SH	-	DFND	1,2	20,797	0	0
PEPSICO INC	COM	713448108	12,702,430	103,651	SH	-	DFND	1,2	103,651	0	0
PEPSICO INC	COM	713448108	15,857,725	129,398	SH	-	DFND	2	129,398	0	0
PEPSICO INC	COM	713448108	3,904,688	31,862	SH	-	DFND	2	31,862	0	0
PEPSICO INC	COM	713448108	1,309,079	10,682	SH	-	DFND	2	10,682	0	0
PEPSICO INC	COM	713448108	472,675	3,857	SH	-	DFND	3	3,857	0	0
PFIZER INC	COM	717081103	17,403,569	409,785	SH	-	DFND	1,2	409,785	0	0
PFIZER INC	COM	717081103	6,165,540	145,174	SH	-	DFND	2	145,174	0	0
PFIZER INC	COM	717081103	551,430	12,984	SH	-	DFND	2	12,984	0	0
PFIZER INC	COM	717081103	2,171,321	51,126	SH	-	DFND	2	51,126	0	0
PFIZER INC	COM	717081103	213,624	5,030	SH	-	DFND	2	5,030	0	0
PFIZER INC	COM	717081103	4,977,187	117,193	SH	-	DFND	2	117,193	0	0
PFIZER INC	COM	717081103	1,668,476	39,286	SH	-	DFND	2	39,286	0	0
PFIZER INC	COM	717081103	1,544,634	36,370	SH	-	DFND	3	36,370	0	0
PFIZER INC	COM	717081103	4,197,735	98,840	SH	-	DFND	3	98,840	0	0
PHILLIPS 66	COM	718546104	2,891,836	30,386	SH	-	DFND	1,2	30,386	0	0
PHILLIPS 66	COM	718546104	2,532,854	26,614	SH	-	DFND	2	26,614	0	0
PHILLIPS 66	COM	718546104	846,156	8,891	SH	-	DFND	2	8,891	0	0
PHILLIPS 66	COM	718546104	615,845	6,471	SH	-	DFND	3	6,471	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,238,898	119,027	SH	-	DFND	2	119,027	0	0
PHYSICIANS RLTY TR	COM	71943U104	7,269,200	386,454	SH	-	DFND	2	386,454	0	0
PHYSICIANS RLTY TR	COM	71943U104	598,158	31,800	SH	-	DFND	2	31,800	0	0
PHYSICIANS RLTY TR	COM	71943U104	681,148	36,212	SH	-	DFND	3	36,212	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,780,590	85,400	SH	-	DFND	2	85,400	0	0
PINNACLE WEST CAP CORP	COM	723484101	648,224	6,782	SH	-	DFND	1,2	6,782	0	0
PINNACLE WEST CAP CORP	COM	723484101	338,544	3,542	SH	-	DFND	3	3,542	0	0
PIONEER NAT RES CO	COM	723787107	1,848,070	12,136	SH	-	DFND	1,2	12,136	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	231,706	9,298	SH	-	DFND	1,2	9,298	0	0
PNC FINL SVCS GROUP INC	COM	693475105	3,901,937	31,811	SH	-	DFND	1,2	31,811	0	0
PNC FINL SVCS GROUP INC	COM	693475105	797,781	6,504	SH	-	DFND	3	6,504	0	0
POLARIS INDS INC	COM	731068102	268,065	3,175	SH	-	DFND	1,2	3,175	0	0
PPG INDS INC	COM	693506107	1,917,548	16,989	SH	-	DFND	1,2	16,989	0	0
PPG INDS INC	COM	693506107	2,713,395	24,040	SH	-	DFND	2	24,040	0	0
PPG INDS INC	COM	693506107	3,464,883	30,698	SH	-	DFND	3	30,698	0	0
PPL CORP	COM	69351T106	1,738,939	54,787	SH	-	DFND	1,2	54,787	0	0
PPL CORP	COM	69351T106	838,444	26,416	SH	-	DFND	2	26,416	0	0
PPL CORP	COM	69351T106	280,106	8,825	SH	-	DFND	2	8,825	0	0

PRICE T ROWE GROUP INC	COM	74144T108	1,708,348	17,063	SH	-	DFND	1,2	17,063	0	0
PRICE T ROWE GROUP INC	COM	74144T108	747,496	7,466	SH	-	DFND	1,2	7,466	0	0
PRICE T ROWE GROUP INC	COM	74144T108	250,600	2,503	SH	-	DFND	2	2,503	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,140,718	22,728	SH	-	DFND	2	22,728	0	0
PROCTER AND GAMBLE CO	COM	742718109	18,485,211	177,657	SH	-	DFND	2	177,657	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,789,722	122,919	SH	-	DFND	2	122,919	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,412,840	32,800	SH	-	DFND	2	32,800	0	0
PROCTER AND GAMBLE CO	COM	742718109	978,070	9,400	SH	-	DFND	2	9,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	83,240	800	SH	-	DFND	3	800	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,970,187	18,935	SH	-	DFND	3	18,935	0	0
PROCTER AND GAMBLE CO	COM	742718109	660,405	6,347	SH	-	DFND	1,2	6,347	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,171,524	20,870	SH	-	DFND	2	20,870	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,529,535	14,700	SH	-	DFND	2	14,700	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,942,570	40,818	SH	-	DFND	2	40,818	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,160,033	29,963	SH	-	DFND	1,2	29,963	0	0
PROGRESSIVE CORP OHIO	COM	743315103	635,906	8,821	SH	-	DFND	2	8,821	0	0
PROGRESSIVE CORP OHIO	COM	743315103	82,038	1,138	SH	-	DFND	2	1,138	0	0
PROGRESSIVE CORP OHIO	COM	743315103	112,460	1,560	SH	-	DFND	2	1,560	0	0
PROLOGIS INC	COM	74340W103	3,324,090	46,200	SH	-	DFND	1,2	46,200	0	0
PROLOGIS INC	COM	74340W103	15,917,499	221,230	SH	-	DFND	2	221,230	0	0
PROLOGIS INC	COM	74340W103	13,645,749	189,656	SH	-	DFND	2	189,656	0	0
PROLOGIS INC	COM	74340W103	3,324,090	46,200	SH	-	DFND	2	46,200	0	0
PROLOGIS INC	COM	74340W103	7,067,505	98,228	SH	-	DFND	3	98,228	0	0
PROLOGIS INC	COM	74340W103	10,715,945	148,936	SH	-	DFND	3	148,936	0	0
PROLOGIS INC	COM	74340W103	1,291,143	17,945	SH	-	DFND	1,2	17,945	0	0
PROLOGIS INC	COM	74340W103	212,396	2,952	SH	-	DFND	2	2,952	0	0
PROLOGIS INC	COM	74340W103	5,046,213	70,135	SH	-	DFND	2	70,135	0	0
PRUDENTIAL FINL INC	COM	744320102	2,707,428	29,467	SH	-	DFND	2	29,467	0	0
PRUDENTIAL FINL INC	COM	744320102	4,426,595	48,178	SH	-	DFND	2	48,178	0	0
PRUDENTIAL FINL INC	COM	744320102	263,696	2,870	SH	-	DFND	2	2,870	0	0
PRUDENTIAL FINL INC	COM	744320102	840,702	9,150	SH	-	DFND	2	9,150	0	0
PRUDENTIAL FINL INC	COM	744320102	60,641	660	SH	-	DFND	3	660	0	0
PRUDENTIAL FINL INC	COM	744320102	2,531,202	27,549	SH	-	DFND	1,2	27,549	0	0
PRUDENTIAL FINL INC	COM	744320102	851,728	9,270	SH	-	DFND	1,2	9,270	0	0
PRUDENTIAL FINL INC	COM	744320102	790,168	8,600	SH	-	DFND	3	8,600	0	0
PTC INC	COM	69370C100	705,914	7,658	SH	-	DFND	2	7,658	0	0
PUBLIC STORAGE	COM	74460D109	3,702,260	17,000	SH	-	DFND	2	17,000	0	0
PUBLIC STORAGE	COM	74460D109	2,481,385	11,394	SH	-	DFND	1,2	11,394	0	0
PUBLIC STORAGE	COM	74460D109	2,486,394	11,417	SH	-	DFND	2	11,417	0	0
PUBLIC STORAGE	COM	74460D109	324,492	1,490	SH	-	DFND	2	1,490	0	0
PUBLIC STORAGE	COM	74460D109	767,892	3,526	SH	-	DFND	2	3,526	0	0
PUBLIC STORAGE	COM	74460D109	250,229	1,149	SH	-	DFND	3	1,149	0	0
PUBLIC STORAGE	COM	74460D109	446,013	2,048	SH	-	DFND	3	2,048	0	0
PUBLIC STORAGE	COM	74460D109	765,279	3,514	SH	-	DFND	1,2	3,514	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,105,847	35,446	SH	-	DFND	1,2	35,446	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	632,241	10,642	SH	-	DFND	1,2	10,642	0	0
PULTE GROUP INC	COM	745867101	530,597	18,977	SH	-	DFND	1,2	18,977	0	0
PVH CORP	COM	693656100	562,433	4,612	SH	-	DFND	1,2	4,612	0	0
QORVO INC	COM	74736K101	509,857	7,108	SH	-	DFND	1,2	7,108	0	0
QUALCOMM INC	COM	747525103	5,658,231	99,215	SH	-	DFND	1,2	99,215	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	765,129	8,509	SH	-	DFND	2	8,509	0	0
QURATE RETAIL INC	COM SER A	74915M100	483,715	30,270	SH	-	DFND	2	30,270	0	0
RALPH LAUREN CORP	CL A	751212101	389,299	3,002	SH	-	DFND	2	3,002	0	0
RALPH LAUREN CORP	CL A	751212101	3,337,963	25,740	SH	-	DFND	2	25,740	0	0
RALPH LAUREN CORP	CL A	751212101	264,547	2,040	SH	-	DFND	2	2,040	0	0
RALPH LAUREN CORP	CL A	751212101	952,889	7,348	SH	-	DFND	2	7,348	0	0
RALPH LAUREN CORP	CL A	751212101	957,038	7,380	SH	-	DFND	3	7,380	0	0
RALPH LAUREN CORP	CL A	751212101	101,150	780	SH	-	DFND	3	780	0	0
RALPH LAUREN CORP	CL A	751212101	77,808	600	SH	-	DFND	3	600	0	0

RALPH LAUREN CORP	CL A	751212101	880,527	6,790	SH	-	DFND	1,2	6,790	0	0
RALPH LAUREN CORP	CL A	751212101	1,622,167	12,509	SH	-	DFND	1,2	12,509	0	0
RALPH LAUREN CORP	CL A	751212101	1,458,641	11,248	SH	-	DFND	1,2	11,248	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	664,589	8,265	SH	-	DFND	3	8,265	0	0
RAYTHEON CO	COM NEW	755111507	3,615,745	19,858	SH	-	DFND	1,2	19,858	0	0
REALTY INCOME CORP	COM	756109104	1,473,627	20,033	SH	-	DFND	1,2	20,033	0	0
REALTY INCOME CORP	COM	756109104	149,106	2,027	SH	-	DFND	1,2	2,027	0	0
RED HAT INC	COM	756577102	2,271,144	12,431	SH	-	DFND	2	12,431	0	0
RED HAT INC	COM	756577102	359,736	1,969	SH	-	DFND	2	1,969	0	0
RED HAT INC	COM	756577102	2,448,180	13,400	SH	-	DFND	1,2	13,400	0	0
REGENCY CTRS CORP	COM	758849103	7,324,487	108,527	SH	-	DFND	2	108,527	0	0
REGENCY CTRS CORP	COM	758849103	7,458,590	110,514	SH	-	DFND	2	110,514	0	0
REGENCY CTRS CORP	COM	758849103	877,842	13,007	SH	-	DFND	3	13,007	0	0
REGENCY CTRS CORP	COM	758849103	5,380,235	79,719	SH	-	DFND	1,2	79,719	0	0
REGENCY CTRS CORP	COM	758849103	872,376	12,926	SH	-	DFND	1,2	12,926	0	0
REGENCY CTRS CORP	COM	758849103	2,812,511	41,673	SH	-	DFND	1,2	41,673	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,285,100	5,565	SH	-	DFND	2	5,565	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,011,909	71,513	SH	-	DFND	2	71,513	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	663,331	4,672	SH	-	DFND	3	4,672	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	443,404	3,123	SH	-	DFND	2	3,123	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	148,653	1,047	SH	-	DFND	2	1,047	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	83,058	585	SH	-	DFND	2	585	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	7,785,647	86,258	SH	-	DFND	1,2	86,258	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,262,999	25,072	SH	-	DFND	1,2	25,072	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	300,746	3,332	SH	-	DFND	1,2	3,332	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	397,144	4,400	SH	-	DFND	1,2	4,400	0	0
REPLIGEN CORP	COM	759916109	3,204,027	54,232	SH	-	DFND	3	54,232	0	0
REPLIGEN CORP	COM	759916109	919,757	15,568	SH	-	DFND	1,2	15,568	0	0
REPLIGEN CORP	COM	759916109	82,712	1,400	SH	-	DFND	1,2	1,400	0	0
REPLIGEN CORP	COM	759916109	1,399,310	23,685	SH	-	DFND	1,2	23,685	0	0
REPUBLIC SVCS INC	COM	760759100	1,184,640	14,738	SH	-	DFND	1,2	14,738	0	0
REPUBLIC SVCS INC	COM	760759100	3,344,210	41,605	SH	-	DFND	3	41,605	0	0
REPUBLIC SVCS INC	COM	760759100	959,978	11,943	SH	-	DFND	3	11,943	0	0
REPUBLIC SVCS INC	COM	760759100	80,380	1,000	SH	-	DFND	3	1,000	0	0
REPUBLIC SVCS INC	COM	760759100	1,469,025	18,276	SH	-	DFND	1,2	18,276	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	153,259	7,945	SH	-	DFND	1,2	7,945	0	0
RESMED INC	COM	761152107	1,373,388	133,797	SH	-	DFND	1,2	133,797	0	0
RESMED INC	COM	761152107	1,054,984	10,147	SH	-	DFND	1,2	10,147	0	0
RESMED INC	COM	761152107	3,212,673	30,900	SH	-	DFND	3	30,900	0	0
RESMED INC	COM	761152107	935,730	9,000	SH	-	DFND	1,2	9,000	0	0
RESMED INC	COM	761152107	83,176	800	SH	-	DFND	1,2	800	0	0
RESMED INC	COM	761152107	1,580,344	15,200	SH	-	DFND	1,2	15,200	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,505,045	205,500	SH	-	DFND	1,2	205,500	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,341,073	93,300	SH	-	DFND	1,2	93,300	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,973,430	166,809	SH	-	DFND	3	166,809	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,227,210	201,821	SH	-	DFND	1,2	201,821	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,470,622	152,768	SH	-	DFND	1,2	152,768	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,886,901	52,692	SH	-	DFND	3	52,692	0	0
RLJ LODGING TR	COM	74965L101	1,115,695	63,500	SH	-	DFND	1,2	63,500	0	0
ROBERT HALF INTL INC	COM	770323103	566,045	8,687	SH	-	DFND	1,2	8,687	0	0
ROBERT HALF INTL INC	COM	770323103	864,999	13,275	SH	-	DFND	1,2	13,275	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,652,658	9,419	SH	-	DFND	1,2	9,419	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,070,550	17,500	SH	-	DFND	3	17,500	0	0
ROCKWELL AUTOMATION INC	COM	773903109	894,846	5,100	SH	-	DFND	1,2	5,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	70,184	400	SH	-	DFND	1,2	400	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,526,502	8,700	SH	-	DFND	1,2	8,700	0	0
ROLLINS INC	COM	775711104	407,834	9,799	SH	-	DFND	1,2	9,799	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,509,718	7,339	SH	-	DFND	1,2	7,339	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,319,845	9,708	SH	-	DFND	3	9,708	0	0

ROPER TECHNOLOGIES INC	COM	776696106	983,506	2,876	SH	-	DFND	1,2	2,876	0	0
ROPER TECHNOLOGIES INC	COM	776696106	102,591	300	SH	-	DFND	1,2	300	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,582,637	4,628	SH	-	DFND	1,2	4,628	0	0
ROSS STORES INC	COM	778296103	2,369,023	25,446	SH	-	DFND	1,2	25,446	0	0
ROSS STORES INC	COM	778296103	2,183,195	23,450	SH	-	DFND	1,2	23,450	0	0
ROSS STORES INC	COM	778296103	642,762	6,904	SH	-	DFND	3	6,904	0	0
ROSS STORES INC	COM	778296103	82,952	891	SH	-	DFND	1,2	891	0	0
ROSS STORES INC	COM	778296103	113,582	1,220	SH	-	DFND	1,2	1,220	0	0
ROSS STORES INC	COM	778296103	1,047,375	11,250	SH	-	DFND	1,2	11,250	0	0
RPM INTL INC	COM	749685103	1,844,395	31,778	SH	-	DFND	1,2	31,778	0	0
RYDER SYS INC	COM	783549108	390,599	6,301	SH	-	DFND	1,2	6,301	0	0
RYDER SYS INC	COM	783549108	130,923	2,112	SH	-	DFND	1,2	2,112	0	0
S&P GLOBAL INC	COM	78409V104	3,748,001	17,801	SH	-	DFND	1,2	17,801	0	0
S&P GLOBAL INC	COM	78409V104	3,293,634	15,643	SH	-	DFND	1,2	15,643	0	0
S&P GLOBAL INC	COM	78409V104	968,951	4,602	SH	-	DFND	1,2	4,602	0	0
S&P GLOBAL INC	COM	78409V104	2,258,359	10,726	SH	-	DFND	1,2	10,726	0	0
S&P GLOBAL INC	COM	78409V104	662,811	3,148	SH	-	DFND	1,2	3,148	0	0
S&P GLOBAL INC	COM	78409V104	86,957	413	SH	-	DFND	1,2	413	0	0
S&P GLOBAL INC	COM	78409V104	84,220	400	SH	-	DFND	1,2	400	0	0
S&P GLOBAL INC	COM	78409V104	481,738	2,288	SH	-	DFND	3	2,288	0	0
S&P GLOBAL INC	COM	78409V104	161,492	767	SH	-	DFND	3	767	0	0
S&P GLOBAL INC	COM	78409V104	117,908	560	SH	-	DFND	1,2	560	0	0
S&P GLOBAL INC	COM	78409V104	357,935	1,700	SH	-	DFND	1,2	1,700	0	0
S&P GLOBAL INC	COM	78409V104	1,527,751	7,256	SH	-	DFND	1,2	7,256	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,069,935	54,953	SH	-	DFND	3	54,953	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,931,599	99,209	SH	-	DFND	1,2	99,209	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	198,068	10,173	SH	-	DFND	1,2	10,173	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	336,305	17,273	SH	-	DFND	1,2	17,273	0	0
SABRE CORP	COM	78573M104	295,332	13,807	SH	-	DFND	1,2	13,807	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,757,503	11,050	SH	-	DFND	3	11,050	0	0
SAGE THERAPEUTICS INC	COM	78667J108	6,533,933	41,081	SH	-	DFND	1,2	41,081	0	0
SAGE THERAPEUTICS INC	COM	78667J108	428,004	2,691	SH	-	DFND	1,2	2,691	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2,088,645	13,132	SH	-	DFND	1,2	13,132	0	0
SALESFORCE COM INC	COM	79466L302	8,658,088	54,670	SH	-	DFND	1,2	54,670	0	0
SALESFORCE COM INC	COM	79466L302	8,639,242	54,551	SH	-	DFND	1,2	54,551	0	0
SALESFORCE COM INC	COM	79466L302	3,167,400	20,000	SH	-	DFND	1,2	20,000	0	0
SALESFORCE COM INC	COM	79466L302	902,709	5,700	SH	-	DFND	1,2	5,700	0	0
SALESFORCE COM INC	COM	79466L302	1,496,597	9,450	SH	-	DFND	1,2	9,450	0	0
SALESFORCE COM INC	COM	79466L302	5,606,298	35,400	SH	-	DFND	1,2	35,400	0	0
SALESFORCE COM INC	COM	79466L302	2,376,025	15,003	SH	-	DFND	1,2	15,003	0	0
SALESFORCE COM INC	COM	79466L302	699,204	4,415	SH	-	DFND	1,2	4,415	0	0
SALESFORCE COM INC	COM	79466L302	367,418	2,320	SH	-	DFND	1,2	2,320	0	0
SALESFORCE COM INC	COM	79466L302	90,429	571	SH	-	DFND	3	571	0	0
SALESFORCE COM INC	COM	79466L302	79,185	500	SH	-	DFND	3	500	0	0
SALESFORCE COM INC	COM	79466L302	121,787	769	SH	-	DFND	1,2	769	0	0
SALESFORCE COM INC	COM	79466L302	1,773,744	11,200	SH	-	DFND	1,2	11,200	0	0
SALESFORCE COM INC	COM	79466L302	1,377,819	8,700	SH	-	DFND	1,2	8,700	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,257,576	176,946	SH	-	DFND	3	176,946	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	934,050	50,736	SH	-	DFND	3	50,736	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	85,643	4,652	SH	-	DFND	1,2	4,652	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	673,475	36,582	SH	-	DFND	1,2	36,582	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,421,952	77,238	SH	-	DFND	1,2	77,238	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	562,586	26,625	SH	-	DFND	1,2	26,625	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	188,585	8,925	SH	-	DFND	1,2	8,925	0	0
SAUL CTRS INC	COM	804395101	1,476,888	28,750	SH	-	DFND	1,2	28,750	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,683,932	8,434	SH	-	DFND	1,2	8,434	0	0
SEALED AIR CORP NEW	COM	81211K100	523,518	11,366	SH	-	DFND	1,2	11,366	0	0
SEATTLE GENETICS INC	COM	812578102	608,185	8,304	SH	-	DFND	1,2	8,304	0	0
SEATTLE GENETICS INC	COM	812578102	2,811,684	38,390	SH	-	DFND	1,2	38,390	0	0

SEATTLE GENETICS INC	COM	812578102	815,308	11,132	SH	-	DFND	1,2	11,132	0	0
SEATTLE GENETICS INC	COM	812578102	112,790	1,540	SH	-	DFND	1,2	1,540	0	0
SEATTLE GENETICS INC	COM	812578102	143,550	1,960	SH	-	DFND	1,2	1,960	0	0
SEI INVESTMENTS CO	COM	784117103	471,034	9,015	SH	-	DFND	1,2	9,015	0	0
SEMPRA ENERGY	COM	816851109	2,726,883	21,666	SH	-	DFND	1,2	21,666	0	0
SEMPRA ENERGY	COM	816851109	3,882,152	30,845	SH	-	DFND	1,2	30,845	0	0
SEMPRA ENERGY	COM	816851109	829,921	6,594	SH	-	DFND	3	6,594	0	0
SEMPRA ENERGY	COM	816851109	14,540,983	115,533	SH	-	DFND	1,2	115,533	0	0
SEMPRA ENERGY	COM	816851109	945,460	7,512	SH	-	DFND	1,2	7,512	0	0
SEMPRA ENERGY	COM	816851109	4,560,789	36,237	SH	-	DFND	1,2	36,237	0	0
SERVICE CORP INTL	COM	817565104	4,600,829	114,591	SH	-	DFND	1,2	114,591	0	0
SERVICE CORP INTL	COM	817565104	1,352,573	33,688	SH	-	DFND	1,2	33,688	0	0
SERVICE CORP INTL	COM	817565104	174,693	4,351	SH	-	DFND	1,2	4,351	0	0
SERVICE CORP INTL	COM	817565104	240,217	5,983	SH	-	DFND	1,2	5,983	0	0
SERVICENOW INC	COM	81762P102	3,159,755	12,819	SH	-	DFND	2	12,819	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,666,526	6,191	SH	-	DFND	2	6,191	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	417,764	3,262	SH	-	DFND	2	3,262	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,821,119	53,900	SH	-	DFND	1,2	53,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,798,613	70,241	SH	-	DFND	2	70,241	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	14,064,243	77,187	SH	-	DFND	2	77,187	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,000,603	21,956	SH	-	DFND	2	21,956	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,946,392	38,123	SH	-	DFND	2	38,123	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	13,196,013	72,422	SH	-	DFND	2	72,422	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,640,556	19,980	SH	-	DFND	2	19,980	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,053,903	5,784	SH	-	DFND	2	5,784	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,633,330	8,964	SH	-	DFND	2	8,964	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	140,119	769	SH	-	DFND	1,2	769	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	883,536	4,849	SH	-	DFND	3	4,849	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	296,273	1,626	SH	-	DFND	1,2	1,626	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	185,854	1,020	SH	-	DFND	2	1,020	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,022,286	22,075	SH	-	DFND	2	22,075	0	0
SIRIUS XM HLDGS INC	COM	82968B103	692,069	122,058	SH	-	DFND	2	122,058	0	0
SITE CENTERS CORP	COM	82981J109	3,236,384	237,620	SH	-	DFND	2	237,620	0	0
SITE CENTERS CORP	COM	82981J109	405,781	29,793	SH	-	DFND	2	29,793	0	0
SKECHERS U S A INC	CL A	830566105	4,980,162	148,175	SH	-	DFND	1,2	148,175	0	0
SKECHERS U S A INC	CL A	830566105	1,459,850	43,435	SH	-	DFND	1,2	43,435	0	0
SKECHERS U S A INC	CL A	830566105	173,360	5,158	SH	-	DFND	2	5,158	0	0
SKECHERS U S A INC	CL A	830566105	248,311	7,388	SH	-	DFND	2	7,388	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	902,826	10,946	SH	-	DFND	3	10,946	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	420,401	5,097	SH	-	DFND	1,2	5,097	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	140,958	1,709	SH	-	DFND	2	1,709	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	829,749	10,060	SH	-	DFND	2	10,060	0	0
SL GREEN RLTYP CORP	COM	78440X101	543,836	6,048	SH	-	DFND	2	6,048	0	0
SL GREEN RLTYP CORP	COM	78440X101	6,903,338	76,772	SH	-	DFND	2	76,772	0	0
SL GREEN RLTYP CORP	COM	78440X101	1,426,851	15,868	SH	-	DFND	2	15,868	0	0
SLM CORP	COM	78442P106	3,229,005	325,833	SH	-	DFND	1,2	325,833	0	0
SLM CORP	COM	78442P106	938,378	94,690	SH	-	DFND	2	94,690	0	0
SLM CORP	COM	78442P106	124,727	12,586	SH	-	DFND	2	12,586	0	0
SLM CORP	COM	78442P106	164,902	16,640	SH	-	DFND	2	16,640	0	0
SMITH A O CORP	COM	831865209	691,187	12,963	SH	-	DFND	3	12,963	0	0
SMUCKER J M CO	COM NEW	832696405	1,371,438	11,772	SH	-	DFND	1,2	11,772	0	0
SNAP INC	CL A	83304A106	316,935	28,760	SH	-	DFND	1,2	28,760	0	0
SNAP INC	CL A	83304A106	1,248,125	113,260	SH	-	DFND	3	113,260	0	0
SNAP INC	CL A	83304A106	127,832	11,600	SH	-	DFND	1,2	11,600	0	0
SNAP INC	CL A	83304A106	961,495	87,250	SH	-	DFND	2	87,250	0	0
SNAP ON INC	COM	833034101	547,037	3,495	SH	-	DFND	2	3,495	0	0
SOUTHERN CO	COM	842587107	3,932,435	76,092	SH	-	DFND	2	76,092	0	0
SOUTHERN COPPER CORP	COM	84265V105	16,308	411	SH	-	DFND	2	411	0	0
SOUTHWEST AIRLS CO	COM	844741108	576,097	11,098	SH	-	DFND	2	11,098	0	0

SOUTHWEST AIRLS CO	COM	844741108	3,650,623	70,326	SH	-	DFND	1,2	70,326	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,080,818	20,821	SH	-	DFND	3	20,821	0	0
SOUTHWEST AIRLS CO	COM	844741108	131,488	2,533	SH	-	DFND	2	2,533	0	0
SOUTHWEST AIRLS CO	COM	844741108	959,920	18,492	SH	-	DFND	2	18,492	0	0
SOUTHWEST AIRLS CO	COM	844741108	323,399	6,230	SH	-	DFND	2	6,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	176,702	3,404	SH	-	DFND	2	3,404	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,821,366	35,087	SH	-	DFND	3	35,087	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	85,715	1,042	SH	-	DFND	1,2	1,042	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	245,006	52,240	SH	-	DFND	3	52,240	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,019,934	217,470	SH	-	DFND	2	217,470	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	115,280	24,580	SH	-	DFND	2	24,580	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	640,232	136,510	SH	-	DFND	3	136,510	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	696,452	7,609	SH	-	DFND	1,2	7,609	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	355,228	3,881	SH	-	DFND	2	3,881	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	3,555,835	89,500	SH	-	DFND	2	89,500	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	4,178,762	105,179	SH	-	DFND	2	105,179	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,165,162	29,327	SH	-	DFND	3	29,327	0	0
SPLUNK INC	COM	848637104	1,290,108	10,354	SH	-	DFND	1,2	10,354	0	0
SPLUNK INC	COM	848637104	1,513,890	12,150	SH	-	DFND	1,2	12,150	0	0
SPLUNK INC	COM	848637104	5,557,160	44,600	SH	-	DFND	2	44,600	0	0
SPLUNK INC	COM	848637104	366,449	2,941	SH	-	DFND	2	2,941	0	0
SPLUNK INC	COM	848637104	1,744,400	14,000	SH	-	DFND	2	14,000	0	0
SPRINT CORPORATION	COM	85207U105	228,424	40,429	SH	-	DFND	3	40,429	0	0
SQUARE INC	CL A	852234103	1,756,649	23,447	SH	-	DFND	1,2	23,447	0	0
SQUARE INC	CL A	852234103	2,974,324	39,700	SH	-	DFND	2	39,700	0	0
SQUARE INC	CL A	852234103	869,072	11,600	SH	-	DFND	1,2	11,600	0	0
SQUARE INC	CL A	852234103	74,920	1,000	SH	-	DFND	1,2	1,000	0	0
SQUARE INC	CL A	852234103	1,408,496	18,800	SH	-	DFND	2	18,800	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,014,964	15,936	SH	-	DFND	2	15,936	0	0
STAG INDL INC	COM	85254J102	1,492,136	50,325	SH	-	DFND	2	50,325	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,466,959	10,773	SH	-	DFND	3	10,773	0	0
STARBUCKS CORP	COM	855244109	6,992,866	94,066	SH	-	DFND	1,2	94,066	0	0
STARBUCKS CORP	COM	855244109	34,010,996	457,506	SH	-	DFND	2	457,506	0	0
STARBUCKS CORP	COM	855244109	1,086,628	14,617	SH	-	DFND	2	14,617	0	0
STARBUCKS CORP	COM	855244109	366,868	4,935	SH	-	DFND	2	4,935	0	0
STARBUCKS CORP	COM	855244109	1,049,383	14,116	SH	-	DFND	3	14,116	0	0
STATE STR CORP	COM	857477103	1,790,624	27,209	SH	-	DFND	3	27,209	0	0
STATE STR CORP	COM	857477103	182,294	2,770	SH	-	DFND	1,2	2,770	0	0
STATE STR CORP	COM	857477103	717,987	10,910	SH	-	DFND	2	10,910	0	0
STATE STR CORP	COM	857477103	71,733	1,090	SH	-	DFND	2	1,090	0	0
STATE STR CORP	COM	857477103	508,711	7,730	SH	-	DFND	3	7,730	0	0
STATE STR CORP	COM	857477103	4,012,962	60,978	SH	-	DFND	2	60,978	0	0
STEEL DYNAMICS INC	COM	858119100	708,680	20,093	SH	-	DFND	2	20,093	0	0
STEEL DYNAMICS INC	COM	858119100	324,096	9,189	SH	-	DFND	2	9,189	0	0
STEEL DYNAMICS INC	COM	858119100	108,632	3,080	SH	-	DFND	1,2	3,080	0	0
STEEL DYNAMICS INC	COM	858119100	1,188,670	33,702	SH	-	DFND	2	33,702	0	0
STEELCASE INC	CL A	858155203	5,402,517	371,307	SH	-	DFND	2	371,307	0	0
STEELCASE INC	CL A	858155203	1,587,158	109,083	SH	-	DFND	2	109,083	0	0
STEELCASE INC	CL A	858155203	206,130	14,167	SH	-	DFND	2	14,167	0	0
STEELCASE INC	CL A	858155203	278,196	19,120	SH	-	DFND	2	19,120	0	0
STERICYCLE INC	COM	858912108	322,166	5,920	SH	-	DFND	3	5,920	0	0
STERICYCLE INC	COM	858912108	1,262,544	23,200	SH	-	DFND	1,2	23,200	0	0
STERICYCLE INC	COM	858912108	122,989	2,260	SH	-	DFND	2	2,260	0	0
STORE CAP CORP	COM	862121100	2,401,950	71,700	SH	-	DFND	2	71,700	0	0
STORE CAP CORP	COM	862121100	7,930,355	236,727	SH	-	DFND	2	236,727	0	0
STORE CAP CORP	COM	862121100	2,440,944	72,864	SH	-	DFND	3	72,864	0	0
STRYKER CORP	COM	863667101	4,693,668	23,763	SH	-	DFND	3	23,763	0	0
STRYKER CORP	COM	863667101	3,338,878	16,904	SH	-	DFND	2	16,904	0	0
STRYKER CORP	COM	863667101	989,180	5,008	SH	-	DFND	2	5,008	0	0

STRYKER CORP	COM	863667101	79,008	400	SH	-	DFND	3	400	0	0
STRYKER CORP	COM	863667101	5,606,803	28,386	SH	-	DFND	2	28,386	0	0
STRYKER CORP	COM	863667101	1,541,446	7,804	SH	-	DFND	3	7,804	0	0
SUN CMNTYS INC	COM	866674104	7,122,815	60,098	SH	-	DFND	1,2	60,098	0	0
SUN CMNTYS INC	COM	866674104	5,951,837	50,218	SH	-	DFND	2	50,218	0	0
SUN CMNTYS INC	COM	866674104	2,194,279	18,514	SH	-	DFND	2	18,514	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,128,494	286,701	SH	-	DFND	1,2	286,701	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,289,419	89,543	SH	-	DFND	1,2	89,543	0	0
SUNTRUST BKS INC	COM	867914103	1,873,604	31,622	SH	-	DFND	3	31,622	0	0
SUNTRUST BKS INC	COM	867914103	779,078	13,149	SH	-	DFND	1,2	13,149	0	0
SUNTRUST BKS INC	COM	867914103	261,174	4,408	SH	-	DFND	3	4,408	0	0
SVB FINL GROUP	COM	78486Q101	880,990	3,962	SH	-	DFND	1,2	3,962	0	0
SYMANTEC CORP	COM	871503108	915,255	39,811	SH	-	DFND	2	39,811	0	0
SYMANTEC CORP	COM	871503108	1,025,745	44,617	SH	-	DFND	2	44,617	0	0
SYNCHRONY FINL	COM	87165B103	1,651,208	51,762	SH	-	DFND	2	51,762	0	0
SYNCHRONY FINL	COM	87165B103	1,904,558	59,704	SH	-	DFND	2	59,704	0	0
SYNOPSIS INC	COM	871607107	1,292,789	11,227	SH	-	DFND	2	11,227	0	0
SYNOPSIS INC	COM	871607107	3,533,954	30,690	SH	-	DFND	2	30,690	0	0
SYNOPSIS INC	COM	871607107	1,057,653	9,185	SH	-	DFND	3	9,185	0	0
SYNOPSIS INC	COM	871607107	2,821,175	24,500	SH	-	DFND	3	24,500	0	0
SYNOPSIS INC	COM	871607107	10,904,705	94,700	SH	-	DFND	2	94,700	0	0
SYNOPSIS INC	COM	871607107	701,839	6,095	SH	-	DFND	1,2	6,095	0	0
SYNOPSIS INC	COM	871607107	92,120	800	SH	-	DFND	2	800	0	0
SYNOPSIS INC	COM	871607107	3,339,350	29,000	SH	-	DFND	2	29,000	0	0
SYNOPSIS INC	COM	871607107	1,617,282	14,045	SH	-	DFND	2	14,045	0	0
SYSCO CORP	COM	871829107	4,854,053	72,709	SH	-	DFND	2	72,709	0	0
SYSCO CORP	COM	871829107	2,605,843	39,033	SH	-	DFND	2	39,033	0	0
SYSCO CORP	COM	871829107	3,173,770	47,540	SH	-	DFND	2	47,540	0	0
SYSCO CORP	COM	871829107	933,839	13,988	SH	-	DFND	1,2	13,988	0	0
SYSCO CORP	COM	871829107	2,084,047	31,217	SH	-	DFND	3	31,217	0	0
SYSCO CORP	COM	871829107	613,324	9,187	SH	-	DFND	1,2	9,187	0	0
SYSCO CORP	COM	871829107	79,244	1,187	SH	-	DFND	2	1,187	0	0
SYSCO CORP	COM	871829107	73,436	1,100	SH	-	DFND	2	1,100	0	0
SYSCO CORP	COM	871829107	108,819	1,630	SH	-	DFND	1,2	1,630	0	0
SYSCO CORP	COM	871829107	1,419,051	21,256	SH	-	DFND	2	21,256	0	0
T MOBILE US INC	COM	872590104	1,692,466	24,493	SH	-	DFND	2	24,493	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	649,383	5,102	SH	-	DFND	2	5,102	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	3,054,720	24,000	SH	-	DFND	3	24,000	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	894,524	7,028	SH	-	DFND	1,2	7,028	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	76,368	600	SH	-	DFND	2	600	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1,434,191	11,268	SH	-	DFND	2	11,268	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	662,194	7,017	SH	-	DFND	2	7,017	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	47,185	500	SH	-	DFND	3	500	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	184,965	1,960	SH	-	DFND	2	1,960	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17,930	190	SH	-	DFND	2	190	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	130,231	1,380	SH	-	DFND	2	1,380	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,235,452	50,952	SH	-	DFND	3	50,952	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	941,324	14,824	SH	-	DFND	2	14,824	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	107,950	1,700	SH	-	DFND	3	1,700	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,945,704	30,641	SH	-	DFND	1,2	30,641	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,574,255	75,036	SH	-	DFND	3	75,036	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	484,428	23,090	SH	-	DFND	1,2	23,090	0	0
TAPESTRY INC	COM	876030107	602,949	18,558	SH	-	DFND	1,2	18,558	0	0
TAPESTRY INC	COM	876030107	415,580	12,791	SH	-	DFND	2	12,791	0	0
TARGA RES CORP	COM	87612G101	721,682	17,369	SH	-	DFND	2	17,369	0	0
TARGET CORP	COM	87612E106	2,859,584	35,629	SH	-	DFND	2	35,629	0	0
TARGET CORP	COM	87612E106	3,459,206	43,100	SH	-	DFND	2	43,100	0	0
TARGET CORP	COM	87612E106	1,011,276	12,600	SH	-	DFND	2	12,600	0	0
TARGET CORP	COM	87612E106	88,286	1,100	SH	-	DFND	3	1,100	0	0

TARGET CORP	COM	87612E106	2,558,127	31,873	SH	-	DFND	2	31,873	0	0
TARGET CORP	COM	87612E106	855,411	10,658	SH	-	DFND	2	10,658	0	0
TARGET CORP	COM	87612E106	1,569,886	19,560	SH	-	DFND	2	19,560	0	0
TAUBMAN CTRS INC	COM	876664103	1,163,360	22,000	SH	-	DFND	3	22,000	0	0
TAUBMAN CTRS INC	COM	876664103	2,672,555	50,540	SH	-	DFND	1,2	50,540	0	0
TAUBMAN CTRS INC	COM	876664103	6,897,826	130,443	SH	-	DFND	2	130,443	0	0
TAUBMAN CTRS INC	COM	876664103	790,556	14,950	SH	-	DFND	2	14,950	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	974,605	19,496	SH	-	DFND	2	19,496	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,181,014	43,629	SH	-	DFND	2	43,629	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	6,169,966	123,424	SH	-	DFND	2	123,424	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	634,623	12,695	SH	-	DFND	2	12,695	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,818,336	36,374	SH	-	DFND	1,2	36,374	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	81,584	1,632	SH	-	DFND	1,2	1,632	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	233,603	4,673	SH	-	DFND	1,2	4,673	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	435,363	8,709	SH	-	DFND	1,2	8,709	0	0
TELEFLEX INC	COM	879369106	1,100,467	3,642	SH	-	DFND	1,2	3,642	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	249,374	8,115	SH	-	DFND	1,2	8,115	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	82,694	2,691	SH	-	DFND	1,2	2,691	0	0
TERADATA CORP DEL	COM	88076W103	2,843,448	65,142	SH	-	DFND	3	65,142	0	0
TERADATA CORP DEL	COM	88076W103	829,219	18,997	SH	-	DFND	1,2	18,997	0	0
TERADATA CORP DEL	COM	88076W103	74,205	1,700	SH	-	DFND	1,2	1,700	0	0
TERADATA CORP DEL	COM	88076W103	1,341,059	30,723	SH	-	DFND	1,2	30,723	0	0
TERRENO RLTY CORP	COM	88146M101	7,170,511	170,564	SH	-	DFND	1,2	170,564	0	0
TESLA INC	COM	88160R101	2,549,525	9,110	SH	-	DFND	1,2	9,110	0	0
TEXAS INSTRS INC	COM	882508104	7,360,622	69,394	SH	-	DFND	1,2	69,394	0	0
TEXAS INSTRS INC	COM	882508104	3,165,129	29,840	SH	-	DFND	1,2	29,840	0	0
TEXAS INSTRS INC	COM	882508104	934,265	8,808	SH	-	DFND	1,2	8,808	0	0
TEXAS INSTRS INC	COM	882508104	84,856	800	SH	-	DFND	3	800	0	0
TEXAS INSTRS INC	COM	882508104	2,174,223	20,498	SH	-	DFND	3	20,498	0	0
TEXAS INSTRS INC	COM	882508104	729,125	6,874	SH	-	DFND	1,2	6,874	0	0
TEXAS INSTRS INC	COM	882508104	1,427,490	13,458	SH	-	DFND	1,2	13,458	0	0
TEXAS INSTRS INC	COM	882508104	1,415,398	13,344	SH	-	DFND	1,2	13,344	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,110,993	50,024	SH	-	DFND	3	50,024	0	0
TEXAS ROADHOUSE INC	COM	882681109	891,307	14,332	SH	-	DFND	1,2	14,332	0	0
TEXAS ROADHOUSE INC	COM	882681109	74,628	1,200	SH	-	DFND	1,2	1,200	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,334,349	21,456	SH	-	DFND	1,2	21,456	0	0
TEXTRON INC	COM	883203101	796,325	15,719	SH	-	DFND	1,2	15,719	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	3,730,639	87,246	SH	-	DFND	1,2	87,246	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	2,137,017	49,977	SH	-	DFND	1,2	49,977	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	8,246,394	192,853	SH	-	DFND	1,2	192,853	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	526,974	12,324	SH	-	DFND	1,2	12,324	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	2,521,942	58,979	SH	-	DFND	1,2	58,979	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,035,223	33,009	SH	-	DFND	1,2	33,009	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,934,595	28,988	SH	-	DFND	3	28,988	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,327,340	12,156	SH	-	DFND	3	12,156	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	961,305	3,512	SH	-	DFND	1,2	3,512	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,563,114	9,364	SH	-	DFND	1,2	9,364	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	753,551	2,753	SH	-	DFND	1,2	2,753	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	97,444	356	SH	-	DFND	3	356	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	82,116	300	SH	-	DFND	1,2	300	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	134,123	490	SH	-	DFND	1,2	490	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,083,946	33,187	SH	-	DFND	1,2	33,187	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,552,540	5,672	SH	-	DFND	1,2	5,672	0	0
THOR INDS INC	COM	885160101	3,043,656	48,800	SH	-	DFND	1,2	48,800	0	0
THOR INDS INC	COM	885160101	873,180	14,000	SH	-	DFND	1,2	14,000	0	0
THOR INDS INC	COM CL A	885160101	74,844	1,200	SH	-	DFND	1,2	1,200	0	0
THOR INDS INC	COM	885160101	1,328,481	21,300	SH	-	DFND	1,2	21,300	0	0
TIFFANY & CO NEW	COM	886547108	815,479	7,726	SH	-	DFND	1,2	7,726	0	0
TJX COS INC NEW	COM	872540109	5,083,364	95,534	SH	-	DFND	3	95,534	0	0

TJX COS INC NEW	COM	872540109	4,663,005	87,634	SH	-	DFND	1,2	87,634	0	0
TJX COS INC NEW	COM	872540109	2,273,876	42,734	SH	-	DFND	1,2	42,734	0	0
TJX COS INC NEW	COM	872540109	669,169	12,576	SH	-	DFND	1,2	12,576	0	0
TJX COS INC NEW	COM	872540109	86,466	1,625	SH	-	DFND	1,2	1,625	0	0
TJX COS INC NEW	COM	872540109	1,028,443	19,328	SH	-	DFND	1,2	19,328	0	0
TJX COS INC NEW	COM	872540109	346,610	6,514	SH	-	DFND	1,2	6,514	0	0
TJX COS INC NEW	COM	872540109	118,658	2,230	SH	-	DFND	1,2	2,230	0	0
TJX COS INC NEW	COM	872540109	1,481,100	27,835	SH	-	DFND	1,2	27,835	0	0
TORCHMARK CORP	COM	891027104	596,022	7,273	SH	-	DFND	1,2	7,273	0	0
TORCHMARK CORP	COM	891027104	7,239,627	88,342	SH	-	DFND	1,2	88,342	0	0
TORCHMARK CORP	COM	891027104	2,121,767	25,891	SH	-	DFND	1,2	25,891	0	0
TORCHMARK CORP	COM	891027104	273,467	3,337	SH	-	DFND	1,2	3,337	0	0
TORCHMARK CORP	COM	891027104	377,298	4,604	SH	-	DFND	3	4,604	0	0
TOTAL SYS SVCS INC	COM	891906109	994,185	10,464	SH	-	DFND	1,2	10,464	0	0
TOTAL SYS SVCS INC	COM	891906109	2,225,419	23,423	SH	-	DFND	1,2	23,423	0	0
TOTAL SYS SVCS INC	COM	891906109	653,954	6,883	SH	-	DFND	1,2	6,883	0	0
TOTAL SYS SVCS INC	COM	891906109	84,084	885	SH	-	DFND	1,2	885	0	0
TOTAL SYS SVCS INC	COM	891906109	115,912	1,220	SH	-	DFND	1,2	1,220	0	0
TRACTOR SUPPLY CO	COM	892356106	781,005	7,989	SH	-	DFND	1,2	7,989	0	0
TRACTOR SUPPLY CO	COM	892356106	521,354	5,333	SH	-	DFND	1,2	5,333	0	0
TRANSDIGM GROUP INC	COM	893641100	1,447,774	3,189	SH	-	DFND	1,2	3,189	0	0
TRANSUNION	COM	89400J107	871,527	13,039	SH	-	DFND	3	13,039	0	0
TRANSUNION	COM	89400J107	2,107,599	31,532	SH	-	DFND	1,2	31,532	0	0
TRANSUNION	COM	89400J107	620,342	9,281	SH	-	DFND	1,2	9,281	0	0
TRANSUNION	COM	89400J107	80,074	1,198	SH	-	DFND	1,2	1,198	0	0
TRANSUNION	COM	89400J107	109,618	1,640	SH	-	DFND	3	1,640	0	0
TRAVELERS COMPANIES INC	COM	032095101	1,532,572	16,228	SH	-	DFND	1,2	16,228	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,220,788	52,645	SH	-	DFND	1,2	52,645	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,730,444	19,907	SH	-	DFND	1,2	19,907	0	0
TRAVELERS COMPANIES INC	COM	89417E109	467,441	3,408	SH	-	DFND	1,2	3,408	0	0
TRIBUNE MEDIA CO	CL A	896047503	2,722,352	59,002	SH	-	DFND	1,2	59,002	0	0
TRIMBLE INC	COM	896239100	635,896	15,740	SH	-	DFND	1,2	15,740	0	0
TRIPADVISOR INC	COM	896945201	371,006	7,211	SH	-	DFND	1,2	7,211	0	0
TRIPADVISOR INC	COM	896945201	362,671	7,049	SH	-	DFND	3	7,049	0	0
TWITTER INC	COM	90184L102	1,546,840	47,045	SH	-	DFND	3	47,045	0	0
TWITTER INC	COM	90184L102	3,334,427	101,412	SH	-	DFND	1,2	101,412	0	0
TWITTER INC	COM	90184L102	341,426	10,384	SH	-	DFND	1,2	10,384	0	0
TWITTER INC	COM	90184L102	956,808	29,100	SH	-	DFND	1,2	29,100	0	0
TWITTER INC	COM	90184L102	1,418,312	43,136	SH	-	DFND	3	43,136	0	0
TWITTER INC	COM	90184L102	160,783	4,890	SH	-	DFND	1,2	4,890	0	0
TWITTER INC	COM CL A	90184L102	85,488	2,600	SH	-	DFND	1,2	2,600	0	0
TWITTER INC	COM	90184L102	892,034	27,130	SH	-	DFND	1,2	27,130	0	0
TWITTER INC	COM	90184L102	1,540,231	46,844	SH	-	DFND	1,2	46,844	0	0
TYSON FOODS INC	CL A	902494103	1,810,804	26,081	SH	-	DFND	1,2	26,081	0	0
TYSON FOODS INC	CL A	902494103	984,309	14,177	SH	-	DFND	1,2	14,177	0	0
TYSON FOODS INC	CL A	902494103	330,140	4,755	SH	-	DFND	3	4,755	0	0
TYSON FOODS INC	CL A	902494103	874,263	12,592	SH	-	DFND	1,2	12,592	0	0
U S G CORP	COM NEW	903293405	3,897	90	SH	-	DFND	1,2	90	0	0
U S G CORP	COM NEW	903293405	2,615,104	60,395	SH	-	DFND	1,2	60,395	0	0
UDR INC	COM	902653104	917,246	20,177	SH	-	DFND	1,2	20,177	0	0
UDR INC	COM	902653104	6,154,557	135,384	SH	-	DFND	1,2	135,384	0	0
UGI CORP NEW	COM	902681105	7,790,556	140,573	SH	-	DFND	1,2	140,573	0	0
UGI CORP NEW	COM	902681105	565,284	10,200	SH	-	DFND	1,2	10,200	0	0
UGI CORP NEW	COM	902681105	351,640	6,345	SH	-	DFND	1,2	6,345	0	0
UGI CORP NEW	COM	902681105	117,878	2,127	SH	-	DFND	1,2	2,127	0	0
UGI CORP NEW	COM	902681105	181,722	3,279	SH	-	DFND	1,2	3,279	0	0
ULTA BEAUTY INC	COM	90384S303	1,332,149	3,820	SH	-	DFND	1,2	3,820	0	0
UNDER ARMOUR INC	CL A	904311107	222,160	10,509	SH	-	DFND	1,2	10,509	0	0
UNDER ARMOUR INC	CL C	904311206	200,664	10,634	SH	-	DFND	1,2	10,634	0	0

UNION PACIFIC CORP	COM	907818108	8,712,458	52,108	SH	-	DFND	1,2	52,108	0	0
UNION PACIFIC CORP	COM	907818108	370,348	2,215	SH	-	DFND	3	2,215	0	0
UNION PACIFIC CORP	COM	907818108	3,216,928	19,240	SH	-	DFND	1,2	19,240	0	0
UNION PACIFIC CORP	COM	907818108	947,355	5,666	SH	-	DFND	1,2	5,666	0	0
UNION PACIFIC CORP	COM	907818108	122,390	732	SH	-	DFND	1,2	732	0	0
UNION PACIFIC CORP	COM	907818108	2,725,694	16,302	SH	-	DFND	3	16,302	0	0
UNION PACIFIC CORP	COM	907818108	919,433	5,499	SH	-	DFND	1,2	5,499	0	0
UNION PACIFIC CORP	COM	907818108	167,200	1,000	SH	-	DFND	1,2	1,000	0	0
UNITED CONTL HLDGS INC	COM	910047109	355,260	4,453	SH	-	DFND	1,2	4,453	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,026,529	12,867	SH	-	DFND	1,2	12,867	0	0
UNITED CONTL HLDGS INC	COM	910047109	343,134	4,301	SH	-	DFND	1,2	4,301	0	0
UNITED CONTL HLDGS INC	COM	910047109	202,402	2,537	SH	-	DFND	1,2	2,537	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,442,073	48,703	SH	-	DFND	3	48,703	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,651,255	23,727	SH	-	DFND	1,2	23,727	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	888,445	7,951	SH	-	DFND	3	7,951	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,613,521	41,288	SH	-	DFND	1,2	41,288	0	0
UNITED RENTALS INC	COM	911363109	619,235	5,420	SH	-	DFND	1,2	5,420	0	0
UNITED RENTALS INC	COM	911363109	545,430	4,774	SH	-	DFND	1,2	4,774	0	0
UNITED RENTALS INC	COM	911363109	186,570	1,633	SH	-	DFND	1,2	1,633	0	0
UNITED STATES STL CORP NEW	COM	912909108	337,177	17,300	SH	-	DFND	1,2	17,300	0	0
UNITED STATES STL CORP NEW	COM	912909108	113,042	5,800	SH	-	DFND	1,2	5,800	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	7,652,973	59,376	SH	-	DFND	1,2	59,376	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,962,794	22,987	SH	-	DFND	1,2	22,987	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	295,420	2,517	SH	-	DFND	1,2	2,517	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	748,234	6,375	SH	-	DFND	1,2	6,375	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,962,283	68,601	SH	-	DFND	1,2	68,601	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,995,060	12,113	SH	-	DFND	1,2	12,113	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	182,231	737	SH	-	DFND	1,2	737	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	860,218	3,479	SH	-	DFND	3	3,479	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	688,125	2,783	SH	-	DFND	3	2,783	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,132,537	12,669	SH	-	DFND	3	12,669	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	922,774	3,732	SH	-	DFND	1,2	3,732	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	69,233	280	SH	-	DFND	1,2	280	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	118,190	478	SH	-	DFND	1,2	478	0	0
UNITEDHEALTH GROUP INC	COM CL A	91324P102	74,178	300	SH	-	DFND	1,2	300	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,120,093	16,663	SH	-	DFND	1,2	16,663	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,372,293	5,550	SH	-	DFND	1,2	5,550	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	160,719	650	SH	-	DFND	1,2	650	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	479,684	1,940	SH	-	DFND	1,2	1,940	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,237,208	9,048	SH	-	DFND	1,2	9,048	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,335,204	5,400	SH	-	DFND	1,2	5,400	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	881,678	6,591	SH	-	DFND	1,2	6,591	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,362,240	32,610	SH	-	DFND	1,2	32,610	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,280,446	9,572	SH	-	DFND	1,2	9,572	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	164,403	1,229	SH	-	DFND	1,2	1,229	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	447,327	3,344	SH	-	DFND	1,2	3,344	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	149,956	1,121	SH	-	DFND	1,2	1,121	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	227,141	1,698	SH	-	DFND	1,2	1,698	0	0
UNUM GROUP	COM	91529Y106	491,787	14,537	SH	-	DFND	1,2	14,537	0	0
UNUM GROUP	COM	91529Y106	399,363	11,805	SH	-	DFND	1,2	11,805	0	0
UNUM GROUP	COM	91529Y106	133,865	3,957	SH	-	DFND	3	3,957	0	0
US BANCORP DEL	COM NEW	902973304	5,271,119	109,382	SH	-	DFND	1,2	109,382	0	0
US FOODS HLDG CORP	COM	912008109	467,829	13,401	SH	-	DFND	1,2	13,401	0	0
US FOODS HLDG CORP	COM	912008109	156,816	4,492	SH	-	DFND	1,2	4,492	0	0
V F CORP	COM	918204108	2,244,625	25,827	SH	-	DFND	3	25,827	0	0
V F CORP	COM	918204108	3,124,675	35,953	SH	-	DFND	1,2	35,953	0	0
V F CORP	COM	918204108	934,630	10,754	SH	-	DFND	1,2	10,754	0	0
V F CORP	COM	918204108	86,910	1,000	SH	-	DFND	1,2	1,000	0	0
V F CORP	COM	918204108	1,430,973	16,465	SH	-	DFND	1,2	16,465	0	0

VAIL RESORTS INC	COM	91879Q109	709,702	3,266	SH	-	DFND	3	3,266	0	0
VAIL RESORTS INC	COM	91879Q109	3,300,352	15,188	SH	-	DFND	1,2	15,188	0	0
VAIL RESORTS INC	COM	91879Q109	999,580	4,600	SH	-	DFND	1,2	4,600	0	0
VAIL RESORTS INC	COM	91879Q109	86,920	400	SH	-	DFND	1,2	400	0	0
VAIL RESORTS INC	COM	91879Q109	1,518,492	6,988	SH	-	DFND	3	6,988	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,468,044	29,094	SH	-	DFND	1,2	29,094	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,488,658	29,337	SH	-	DFND	1,2	29,337	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	834,642	9,839	SH	-	DFND	1,2	9,839	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,576,735	18,587	SH	-	DFND	1,2	18,587	0	0
VARIAN MED SYS INC	COM	92220P105	827,220	5,837	SH	-	DFND	1,2	5,837	0	0
VEECO INSTRS INC DEL	COM	922417100	378,587	34,925	SH	-	DFND	1,2	34,925	0	0
VEECO INSTRS INC DEL	COM	922417100	1,553,448	143,307	SH	-	DFND	1,2	143,307	0	0
VEECO INSTRS INC DEL	COM	922417100	168,670	15,560	SH	-	DFND	1,2	15,560	0	0
VEECO INSTRS INC DEL	COM	922417100	1,013,106	93,460	SH	-	DFND	1,2	93,460	0	0
VEEVA SYS INC	CL A COM	922475108	1,273,548	10,039	SH	-	DFND	3	10,039	0	0
VENTAS INC	COM	92276F100	1,678,012	26,297	SH	-	DFND	1,2	26,297	0	0
VENTAS INC	COM	92276F100	6,865,126	107,587	SH	-	DFND	1,2	107,587	0	0
VENTAS INC	COM	92276F100	228,631	3,583	SH	-	DFND	1,2	3,583	0	0
VEREIT INC	COM	92339V100	444,489	53,105	SH	-	DFND	1,2	53,105	0	0
VEREIT INC	COM	92339V100	2,876,417	343,658	SH	-	DFND	3	343,658	0	0
VEREIT INC	COM	92339V100	461,413	55,127	SH	-	DFND	1,2	55,127	0	0
VEREIT INC	COM	92339V100	154,678	18,480	SH	-	DFND	1,2	18,480	0	0
VERISIGN INC	COM	92343E102	1,386,392	7,636	SH	-	DFND	1,2	7,636	0	0
VERISIGN INC	COM	92343E102	2,165,829	11,929	SH	-	DFND	1,2	11,929	0	0
VERISIGN INC	COM	92343E102	638,002	3,514	SH	-	DFND	1,2	3,514	0	0
VERISIGN INC	COM	92343E102	82,247	453	SH	-	DFND	1,2	453	0	0
VERISIGN INC	COM	92343E102	112,567	620	SH	-	DFND	1,2	620	0	0
VERISIGN INC	COM	92343E102	170,848	941	SH	-	DFND	1,2	941	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,512,609	11,373	SH	-	DFND	3	11,373	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,325,000	25,000	SH	-	DFND	1,2	25,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,010,800	7,600	SH	-	DFND	1,2	7,600	0	0
VERISK ANALYTICS INC	COM	92345Y106	79,800	600	SH	-	DFND	1,2	600	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,529,500	11,500	SH	-	DFND	1,2	11,500	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,422,418	294,646	SH	-	DFND	3	294,646	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,008,475	203,086	SH	-	DFND	1,2	203,086	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,419,153	108,560	SH	-	DFND	1,2	108,560	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,876,313	31,732	SH	-	DFND	1,2	31,732	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	249,410	4,218	SH	-	DFND	1,2	4,218	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,463,967	92,406	SH	-	DFND	3	92,406	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,828,181	30,918	SH	-	DFND	1,2	30,918	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	329,945	5,580	SH	-	DFND	1,2	5,580	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,482,507	25,072	SH	-	DFND	1,2	25,072	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,443,176	18,718	SH	-	DFND	1,2	18,718	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,503,423	8,173	SH	-	DFND	3	8,173	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,757,635	31,300	SH	-	DFND	1,2	31,300	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	372,499	2,025	SH	-	DFND	1,2	2,025	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,772,726	9,637	SH	-	DFND	1,2	9,637	0	0
VIACOM INC NEW	CL B	92553P201	771,195	27,474	SH	-	DFND	1,2	27,474	0	0
VIACOM INC NEW	CL B	92553P201	127,999	4,560	SH	-	DFND	1,2	4,560	0	0
VIACOM INC NEW	CL B	92553P201	503,295	17,930	SH	-	DFND	3	17,930	0	0
VIACOM INC NEW	CL B	92553P201	52,491	1,870	SH	-	DFND	1,2	1,870	0	0
VIACOM INC NEW	CL B	92553P201	354,524	12,630	SH	-	DFND	1,2	12,630	0	0
VICI PPTYS INC	COM	925652109	2,229,572	101,900	SH	-	DFND	1,2	101,900	0	0
VICI PPTYS INC	COM	925652109	3,148,357	143,892	SH	-	DFND	1,2	143,892	0	0
VICI PPTYS INC	COM	925652109	6,330,781	289,341	SH	-	DFND	1,2	289,341	0	0
VICI PPTYS INC	COM	925652109	3,668,707	167,674	SH	-	DFND	1,2	167,674	0	0
VICI PPTYS INC	COM	925652109	737,750	33,718	SH	-	DFND	1,2	33,718	0	0
VICI PPTYS INC	COM	925652109	1,019,214	46,582	SH	-	DFND	1,2	46,582	0	0

VISA INC	COM CL A	92826C839	19,692,748	126,082	SH	-	DFND	1,2	126,082	0	0
VISA INC	COM CL A	92826C839	34,884,880	223,349	SH	-	DFND	1,2	223,349	0	0
VISA INC	COM CL A	92826C839	13,215,080	84,609	SH	-	DFND	1,2	84,609	0	0
VISA INC	COM CL A	92826C839	3,342,466	21,400	SH	-	DFND	1,2	21,400	0	0
VISA INC	COM CL A	92826C839	968,378	6,200	SH	-	DFND	1,2	6,200	0	0
VISA INC	COM CL A	92826C839	1,889,899	12,100	SH	-	DFND	3	12,100	0	0
VISA INC	COM CL A	92826C839	7,200,359	46,100	SH	-	DFND	3	46,100	0	0
VISA INC	COM CL A	92826C839	3,937,550	25,210	SH	-	DFND	3	25,210	0	0
VISA INC	COM CL A	92826C839	1,167,833	7,477	SH	-	DFND	1,2	7,477	0	0
VISA INC	COM CL A	92826C839	469,507	3,006	SH	-	DFND	1,2	3,006	0	0
VISA INC	COM CL A	92826C839	148,693	952	SH	-	DFND	1,2	952	0	0
VISA INC	COM CL A	92826C839	93,714	600	SH	-	DFND	1,2	600	0	0
VISA INC	COM CL A	92826C839	206,171	1,320	SH	-	DFND	1,2	1,320	0	0
VISA INC	COM CL A	92826C839	2,233,517	14,300	SH	-	DFND	1,2	14,300	0	0
VISA INC	COM CL A	92826C839	8,781,158	56,221	SH	-	DFND	1,2	56,221	0	0
VISA INC	COM CL A	92826C839	1,561,900	10,000	SH	-	DFND	3	10,000	0	0
VISTRA ENERGY CORP	COM	92840M102	927,735	35,641	SH	-	DFND	1,2	35,641	0	0
VISTRA ENERGY CORP	COM	92840M102	452,167	17,371	SH	-	DFND	1,2	17,371	0	0
VISTRA ENERGY CORP	COM	92840M102	151,573	5,823	SH	-	DFND	1,2	5,823	0	0
VMWARE INC	CL A COM	928563402	957,064	5,302	SH	-	DFND	1,2	5,302	0	0
VMWARE INC	CL A COM	928563402	3,222,826	17,854	SH	-	DFND	1,2	17,854	0	0
VMWARE INC	CL A COM	928563402	934,681	5,178	SH	-	DFND	1,2	5,178	0	0
VMWARE INC	CL A COM	928563402	90,255	500	SH	-	DFND	1,2	500	0	0
VMWARE INC	CL A COM	928563402	1,561,050	8,648	SH	-	DFND	3	8,648	0	0
VORNADO RLTY TR	SH BEN INT	929042109	903,696	13,400	SH	-	DFND	1,2	13,400	0	0
VORNADO RLTY TR	SH BEN INT	929042109	742,582	11,011	SH	-	DFND	1,2	11,011	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,939,306	102,896	SH	-	DFND	1,2	102,896	0	0
VOYA FINL INC	COM	929089100	681,954	13,650	SH	-	DFND	1,2	13,650	0	0
VOYA FINL INC	COM	929089100	390,038	7,807	SH	-	DFND	1,2	7,807	0	0
VOYA FINL INC	COM	929089100	1,620,852	32,443	SH	-	DFND	1,2	32,443	0	0
VOYA FINL INC	COM	929089100	183,353	3,670	SH	-	DFND	1,2	3,670	0	0
VOYA FINL INC	COM	929089100	1,014,188	20,300	SH	-	DFND	1,2	20,300	0	0
VULCAN MATLS CO	COM	929160109	1,159,728	9,795	SH	-	DFND	1,2	9,795	0	0
W P CAREY INC	COM	92936U109	896,722	11,448	SH	-	DFND	1,2	11,448	0	0
WABCO HLDGS INC	COM	92927K102	486,321	3,689	SH	-	DFND	1,2	3,689	0	0
WABCO HLDGS INC	COM	92927K102	2,433,318	18,458	SH	-	DFND	1,2	18,458	0	0
WABTEC CORP	COM	929740108	684,564	9,286	SH	-	DFND	1,2	9,286	0	0
WABTEC CORP	COM	929740108	2,934,056	39,800	SH	-	DFND	1,2	39,800	0	0
WABTEC CORP	COM	929740108	862,524	11,700	SH	-	DFND	1,2	11,700	0	0
WABTEC CORP	COM	929740108	112,423	1,525	SH	-	DFND	1,2	1,525	0	0
WABTEC CORP	COM	929740108	151,126	2,050	SH	-	DFND	1,2	2,050	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,755,707	59,360	SH	-	DFND	3	59,360	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,651,836	41,913	SH	-	DFND	3	41,913	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	890,652	14,077	SH	-	DFND	1,2	14,077	0	0
WALMART INC	COM	931142103	10,351,151	106,133	SH	-	DFND	1,2	106,133	0	0
WALMART INC	COM	931142103	323,214	3,314	SH	-	DFND	3	3,314	0	0
WALMART INC	COM	931142103	911,515	9,346	SH	-	DFND	3	9,346	0	0
WALMART INC	COM	931142103	106,308	1,090	SH	-	DFND	1,2	1,090	0	0
WALMART INC	COM	931142103	7,435,785	76,241	SH	-	DFND	1,2	76,241	0	0
WALMART INC	COM	931142103	2,493,354	25,565	SH	-	DFND	1,2	25,565	0	0
WALMART INC	COM	931142103	984,760	10,097	SH	-	DFND	1,2	10,097	0	0
WALMART INC	COM	931142103	1,136,712	11,655	SH	-	DFND	3	11,655	0	0
WASTE MGMT INC DEL	COM	94106L109	3,156,994	30,382	SH	-	DFND	3	30,382	0	0
WASTE MGMT INC DEL	COM	94106L109	3,262,774	31,400	SH	-	DFND	1,2	31,400	0	0
WASTE MGMT INC DEL	COM	94106L109	955,972	9,200	SH	-	DFND	3	9,200	0	0
WASTE MGMT INC DEL	COM	94106L109	83,128	800	SH	-	DFND	1,2	800	0	0
WASTE MGMT INC DEL	COM	94106L109	1,874,536	18,040	SH	-	DFND	1,2	18,040	0	0
WASTE MGMT INC DEL	COM	94106L109	1,506,695	14,500	SH	-	DFND	1,2	14,500	0	0
WATERS CORP	COM	941848103	1,497,171	5,948	SH	-	DFND	1,2	5,948	0	0

WATERS CORP	COM	941848103	2,990,818	11,882	SH	-	DFND	1,2	11,882	0	0
WAYFAIR INC	CL A	94419L101	823,304	5,546	SH	-	DFND	1,2	5,546	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,902,348	24,056	SH	-	DFND	1,2	24,056	0	0
WEC ENERGY GROUP INC	COM	92939U106	271,561	3,434	SH	-	DFND	1,2	3,434	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	922,006	3,418	SH	-	DFND	1,2	3,418	0	0
WELLS FARGO CO NEW	COM	949746101	15,376,390	318,220	SH	-	DFND	1,2	318,220	0	0
WELLS FARGO CO NEW	COM	949746101	16,720,411	346,035	SH	-	DFND	1,2	346,035	0	0
WELLS FARGO CO NEW	COM	949746101	3,599,888	74,501	SH	-	DFND	1,2	74,501	0	0
WELLS FARGO CO NEW	COM	949746101	745,819	15,435	SH	-	DFND	3	15,435	0	0
WELLS FARGO CO NEW	COM	949746101	2,979,170	61,655	SH	-	DFND	3	61,655	0	0
WELLS FARGO CO NEW	COM	949746101	339,690	7,030	SH	-	DFND	1,2	7,030	0	0
WELLS FARGO CO NEW	COM	949746101	5,338,490	110,482	SH	-	DFND	1,2	110,482	0	0
WELLS FARGO CO NEW	COM	949746101	1,789,580	37,036	SH	-	DFND	1,2	37,036	0	0
WELLS FARGO CO NEW	COM	949746101	604,000	12,500	SH	-	DFND	1,2	12,500	0	0
WELLS FARGO CO NEW	COM	949746101	662,612	13,713	SH	-	DFND	1,2	13,713	0	0
WELLTOWER INC	COM	95040Q104	5,144,880	66,300	SH	-	DFND	1,2	66,300	0	0
WELLTOWER INC	COM	95040Q104	12,612,716	162,535	SH	-	DFND	3	162,535	0	0
WELLTOWER INC	COM	95040Q104	12,918,460	166,475	SH	-	DFND	3	166,475	0	0
WELLTOWER INC	COM	95040Q104	2,042,820	26,325	SH	-	DFND	1,2	26,325	0	0
WELLTOWER INC	COM	95040Q104	1,387,255	17,877	SH	-	DFND	1,2	17,877	0	0
WELLTOWER INC	COM	95040Q104	1,113,017	14,343	SH	-	DFND	1,2	14,343	0	0
WELLTOWER INC	COM	95040Q104	126,255	1,627	SH	-	DFND	1,2	1,627	0	0
WELLTOWER INC	COM	95040Q104	3,980,414	51,294	SH	-	DFND	1,2	51,294	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,675,566	42,428	SH	-	DFND	1,2	42,428	0	0
WESTERN DIGITAL CORP	COM	958102105	971,773	20,220	SH	-	DFND	1,2	20,220	0	0
WESTERN DIGITAL CORP	COM	958102105	2,745,524	57,127	SH	-	DFND	1,2	57,127	0	0
WESTERN DIGITAL CORP	COM	958102105	5,898,308	122,728	SH	-	DFND	1,2	122,728	0	0
WESTERN DIGITAL CORP	COM	958102105	1,725,018	35,893	SH	-	DFND	1,2	35,893	0	0
WESTERN DIGITAL CORP	COM	958102105	232,226	4,832	SH	-	DFND	1,2	4,832	0	0
WESTERN DIGITAL CORP	COM	958102105	436,096	9,074	SH	-	DFND	1,2	9,074	0	0
WESTERN DIGITAL CORP	COM	958102105	146,199	3,042	SH	-	DFND	1,2	3,042	0	0
WESTERN DIGITAL CORP	COM	958102105	316,043	6,576	SH	-	DFND	1,2	6,576	0	0
WESTERN UN CO	COM	959802109	522,313	28,279	SH	-	DFND	1,2	28,279	0	0
WESTLAKE CHEM CORP	COM	960413102	237,510	3,500	SH	-	DFND	1,2	3,500	0	0
WESTROCK CO	COM	96145D105	587,445	15,318	SH	-	DFND	1,2	15,318	0	0
WESTROCK CO	COM	96145D105	701,805	18,300	SH	-	DFND	3	18,300	0	0
WESTROCK CO	COM	96145D105	233,935	6,100	SH	-	DFND	3	6,100	0	0
WEYERHAEUSER CO	COM	962166104	1,526,508	57,954	SH	-	DFND	1,2	57,954	0	0
WEYERHAEUSER CO	COM	962166104	1,726,034	65,529	SH	-	DFND	1,2	65,529	0	0
WEYERHAEUSER CO	COM	962166104	6,468,972	245,595	SH	-	DFND	1,2	245,595	0	0
WEYERHAEUSER CO	COM	962166104	94,534	3,589	SH	-	DFND	1,2	3,589	0	0
WEYERHAEUSER CO	COM	962166104	464,111	17,620	SH	-	DFND	3	17,620	0	0
WHIRLPOOL CORP	COM	963320106	745,779	5,612	SH	-	DFND	1,2	5,612	0	0
WHIRLPOOL CORP	COM	963320106	121,461	914	SH	-	DFND	1,2	914	0	0
WHIRLPOOL CORP	COM	963320106	485,447	3,653	SH	-	DFND	1,2	3,653	0	0
WHIRLPOOL CORP	COM	963320106	44,917	338	SH	-	DFND	1,2	338	0	0
WHIRLPOOL CORP	COM	963320106	341,660	2,571	SH	-	DFND	1,2	2,571	0	0
WHITING PETE CORP NEW	COM NEW	966387409	138,542	5,300	SH	-	DFND	1,2	5,300	0	0
WHITING PETE CORP NEW	COM NEW	966387409	44,438	1,700	SH	-	DFND	1,2	1,700	0	0
WILLIAMS COS INC DEL	COM	969457100	2,463,630	85,781	SH	-	DFND	1,2	85,781	0	0
WORKDAY INC	CL A	98138H101	2,021,647	10,483	SH	-	DFND	1,2	10,483	0	0
WORKDAY INC	CL A	98138H101	3,085,986	16,002	SH	-	DFND	1,2	16,002	0	0
WORKDAY INC	CL A	98138H101	898,488	4,659	SH	-	DFND	3	4,659	0	0
WORKDAY INC	CL A	98138H101	1,761,492	9,134	SH	-	DFND	3	9,134	0	0
WORKDAY INC	CL A	98138H101	6,499,045	33,700	SH	-	DFND	1,2	33,700	0	0
WORKDAY INC	CL A	98138H101	427,548	2,217	SH	-	DFND	1,2	2,217	0	0
WORKDAY INC	CL A	98138H101	77,140	400	SH	-	DFND	1,2	400	0	0
WORKDAY INC	CL A	98138H101	2,037,653	10,566	SH	-	DFND	1,2	10,566	0	0
WORKDAY INC	CL A	98138H101	1,456,210	7,551	SH	-	DFND	3	7,551	0	0

WORLDPAY INC	CL A	981558109	2,614,132	23,032	SH	-	DFND	1,2	23,032	0	0
WORLDPAY INC	CL A	981558109	3,657,311	32,223	SH	-	DFND	1,2	32,223	0	0
WORLDPAY INC	CL A	981558109	1,071,100	9,437	SH	-	DFND	1,2	9,437	0	0
WORLDPAY INC	CL A	981558109	102,150	900	SH	-	DFND	1,2	900	0	0
WORLDPAY INC	CL A	981558109	1,883,646	16,596	SH	-	DFND	1,2	16,596	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	383,076	9,461	SH	-	DFND	1,2	9,461	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	128,394	3,171	SH	-	DFND	1,2	3,171	0	0
WYNN RESORTS LTD	COM	983134107	806,842	6,762	SH	-	DFND	1,2	6,762	0	0
WYNN RESORTS LTD	COM	983134107	528,468	4,429	SH	-	DFND	3	4,429	0	0
XCEL ENERGY INC	COM	98389B100	2,072,294	36,867	SH	-	DFND	1,2	36,867	0	0
XCEL ENERGY INC	COM	98389B100	626,067	11,138	SH	-	DFND	1,2	11,138	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	192,041	8,765	SH	-	DFND	1,2	8,765	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	64,372	2,938	SH	-	DFND	1,2	2,938	0	0
XEROX CORP	COM NEW	984121608	424,790	13,283	SH	-	DFND	1,2	13,283	0	0
XEROX CORP	COM NEW	984121608	508,610	15,904	SH	-	DFND	3	15,904	0	0
XILINX INC	COM	983919101	2,164,432	17,071	SH	-	DFND	1,2	17,071	0	0
XILINX INC	COM	983919101	3,244,049	25,586	SH	-	DFND	1,2	25,586	0	0
XILINX INC	COM	983919101	940,021	7,414	SH	-	DFND	1,2	7,414	0	0
XILINX INC	COM	983919101	88,753	700	SH	-	DFND	1,2	700	0	0
XILINX INC	COM	983919101	1,256,869	9,913	SH	-	DFND	3	9,913	0	0
XILINX INC	COM	983919101	1,530,355	12,070	SH	-	DFND	3	12,070	0	0
XPO LOGISTICS INC	COM	983793100	421,053	7,835	SH	-	DFND	1,2	7,835	0	0
XYLEM INC	COM	98419M100	880,585	11,141	SH	-	DFND	1,2	11,141	0	0
XYLEM INC	COM	98419M100	3,264,352	41,300	SH	-	DFND	1,2	41,300	0	0
XYLEM INC	COM	98419M100	956,384	12,100	SH	-	DFND	1,2	12,100	0	0
XYLEM INC	COM	98419M100	86,944	1,100	SH	-	DFND	1,2	1,100	0	0
XYLEM INC	COM	98419M100	1,612,416	20,400	SH	-	DFND	3	20,400	0	0
YUM BRANDS INC	COM	988498101	2,323,677	23,281	SH	-	DFND	1,2	23,281	0	0
YUM BRANDS INC	COM	988498101	23,581,610	236,265	SH	-	DFND	1,2	236,265	0	0
YUM BRANDS INC	COM	988498101	3,462,209	34,688	SH	-	DFND	1,2	34,688	0	0
YUM BRANDS INC	COM	988498101	986,123	9,880	SH	-	DFND	1,2	9,880	0	0
YUM BRANDS INC	COM	988498101	89,829	900	SH	-	DFND	1,2	900	0	0
YUM BRANDS INC	COM	988498101	1,541,466	15,444	SH	-	DFND	3	15,444	0	0
YUM CHINA HLDGS INC	COM	98850P109	200,703	4,469	SH	-	DFND	3	4,469	0	0
YUM CHINA HLDGS INC	COM	98850P109	806,629	17,961	SH	-	DFND	1,2	17,961	0	0
YUM CHINA HLDGS INC	COM	98850P109	94,311	2,100	SH	-	DFND	1,2	2,100	0	0
YUM CHINA HLDGS INC	COM	98850P109	323,846	7,211	SH	-	DFND	1,2	7,211	0	0
YUM CHINA HLDGS INC	COM	98850P109	108,772	2,422	SH	-	DFND	1,2	2,422	0	0
YUM CHINA HLDGS INC	COM	98850P109	527,648	11,749	SH	-	DFND	1,2	11,749	0	0
YUM CHINA HLDGS INC	COM	98850P109	107,784	2,400	SH	-	DFND	3	2,400	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	435,224	15,314	SH	-	DFND	1,2	15,314	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	255,756	7,362	SH	-	DFND	1,2	7,362	0	0
ZILLOW GROUP INC	CL A	98954M101	196,069	5,733	SH	-	DFND	1,2	5,733	0	0
ZILLOW GROUP INC	CL A	98954M101	807,017	23,597	SH	-	DFND	1,2	23,597	0	0
ZILLOW GROUP INC	CL A	98954M101	76,608	2,240	SH	-	DFND	1,2	2,240	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,757,407	13,762	SH	-	DFND	1,2	13,762	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,177,213	40,542	SH	-	DFND	3	40,542	0	0
ZIONS BANCORPORATION N A	COM	989701107	761,389	16,767	SH	-	DFND	1,2	16,767	0	0
ZIONS BANCORPORATION N A	COM	989701107	370,682	8,163	SH	-	DFND	1,2	8,163	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,516,558	33,397	SH	-	DFND	1,2	33,397	0	0
ZIONS BANCORPORATION N A	COM	989701107	174,374	3,840	SH	-	DFND	1,2	3,840	0	0
ZIONS BANCORPORATION N A	COM	989701107	957,924	21,095	SH	-	DFND	3	21,095	0	0
ZOETIS INC	CL A	98978V103	3,447,545	34,246	SH	-	DFND	1,2	34,246	0	0
ZOETIS INC	CL A	98978V103	7,062,504	70,155	SH	-	DFND	2	70,155	0	0
ZOETIS INC	CL A	98978V103	3,378,888	33,564	SH	-	DFND	2	33,564	0	0
ZOETIS INC	CL A	98978V103	988,177	9,816	SH	-	DFND	2	9,816	0	0
ZOETIS INC	CL A	98978V103	90,603	900	SH	-	DFND	2	900	0	0
ZOETIS INC	CL A	98978V103	396,338	3,937	SH	-	DFND	3	3,937	0	0
ZOETIS INC	CL A	98978V103	1,634,478	16,236	SH	-	DFND	3	16,236	0	0

ZYNGA INC	CL A	98986T108	194,374	36,468	SH	-	DFND	2	36,468	0	0
ZYNGA INC	CL A	98986T108	765,345	143,592	SH	-	DFND	2	143,592	0	0
ZYNGA INC	CL A	98986T108	74,407	13,960	SH	-	DFND	2	13,960	0	0
ZYNGA INC	CL A	98986T108	539,257	101,174	SH	-	DFND	3	101,174	0	0