

# WESTPAC BANKING CORP

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

Filed 08/01/19 for the Period Ending 06/30/19

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: 06-30-2019

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 07-31-2019  
[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>2677</u>
Form 13F Information table Value Total:	<u>6,548,336</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	145,090	15,944	SH	-	DFND	1	15,944	0	0
3-D SYS CORP DEL	COM NEW	88554D205	684,375	75,206	SH	-	DFND	2	75,206	0	0
3-D SYS CORP DEL	COM NEW	88554D205	66,885	7,350	SH	-	DFND	2	7,350	0	0
3-D SYS CORP DEL	COM NEW	88554D205	430,439	47,301	SH	-	DFND	3	47,301	0	0
3M CO	COM	88579Y101	8,096,018	46,706	SH	-	DFND	2	46,706	0	0
3M CO	COM	88579Y101	2,594,553	14,968	SH	-	DFND	2	14,968	0	0
3M CO	COM	88579Y101	698,734	4,031	SH	-	DFND	2	4,031	0	0
3M CO	COM	88579Y101	4,199,855	24,229	SH	-	DFND	3	24,229	0	0
3M CO	COM	88579Y101	482,752	2,785	SH	-	DFND	3	2,785	0	0
ABBOTT LABS	COM	002824100	11,847,840	140,878	SH	-	DFND	2	140,878	0	0
ABBOTT LABS	COM	002824100	2,934,838	34,897	SH	-	DFND	2	34,897	0	0
ABBOTT LABS	COM	002824100	723,092	8,598	SH	-	DFND	2	8,598	0	0
ABBOTT LABS	COM	002824100	108,489	1,290	SH	-	DFND	2	1,290	0	0
ABBOTT LABS	COM	002824100	142,718	1,697	SH	-	DFND	2	1,697	0	0
ABBOTT LABS	COM	002824100	4,731,634	56,262	SH	-	DFND	3	56,262	0	0
ABBOTT LABS	COM	002824100	9,119,299	108,434	SH	-	DFND	2	108,434	0	0
ABBVIE INC	COM	00287Y109	8,774,032	120,655	SH	-	DFND	2	120,655	0	0
ABBVIE INC	COM	00287Y109	2,429,502	33,409	SH	-	DFND	2	33,409	0	0
ABBVIE INC	COM	00287Y109	664,297	9,135	SH	-	DFND	2	9,135	0	0
ABBVIE INC	COM	00287Y109	1,199,735	16,498	SH	-	DFND	3	16,498	0	0
ABIOMED INC	COM	003654100	715,827	2,748	SH	-	DFND	2	2,748	0	0
ABIOMED INC	COM	003654100	2,502,267	9,606	SH	-	DFND	2	9,606	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,220,702	44,600	SH	-	DFND	2	44,600	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,741,258	246,301	SH	-	DFND	2	246,301	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,099,435	65,666	SH	-	DFND	2	65,666	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	476,248	10,090	SH	-	DFND	3	10,090	0	0
ACUTTY BRANDS INC	COM	00508Y102	370,840	2,689	SH	-	DFND	2	2,689	0	0
ACUTTY BRANDS INC	COM	00508Y102	256,375	1,859	SH	-	DFND	3	1,859	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	418,584	15,940	SH	-	DFND	1	15,940	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	1,523,080	58,000	SH	-	DFND	2	58,000	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	172,266	6,560	SH	-	DFND	2	6,560	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	958,490	36,500	SH	-	DFND	3	36,500	0	0
ADOBE INC	COM	00724F101	11,536,726	39,154	SH	-	DFND	2	39,154	0	0
ADOBE INC	COM	00724F101	3,117,397	10,580	SH	-	DFND	2	10,580	0	0
ADOBE INC	COM	00724F101	767,858	2,606	SH	-	DFND	2	2,606	0	0
ADOBE INC	COM	00724F101	115,208	391	SH	-	DFND	2	391	0	0
ADOBE INC	COM	00724F101	151,745	515	SH	-	DFND	2	515	0	0
ADOBE INC	COM	00724F101	3,716,420	12,613	SH	-	DFND	3	12,613	0	0
ADOBE INC	COM	00724F101	11,623,353	39,448	SH	-	DFND	2	39,448	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	811,085	5,262	SH	-	DFND	2	5,262	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	638,200	20,000	SH	-	DFND	2	20,000	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	2,591,315	81,207	SH	-	DFND	2	81,207	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,183,299	71,890	SH	-	DFND	2	71,890	0	0
AES CORP	COM	00130H105	699,194	41,718	SH	-	DFND	2	41,718	0	0
AES CORP	COM	00130H105	160,527	9,578	SH	-	DFND	3	9,578	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	315,856	3,428	SH	-	DFND	2	3,428	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	404,495	4,390	SH	-	DFND	1	4,390	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,442,912	15,660	SH	-	DFND	2	15,660	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	140,974	1,530	SH	-	DFND	2	1,530	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,021,833	11,090	SH	-	DFND	3	11,090	0	0
AFLAC INC	COM	001055102	3,144,011	57,362	SH	-	DFND	2	57,362	0	0
AFLAC INC	COM	001055102	1,253,998	22,879	SH	-	DFND	3	22,879	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,689,334	22,624	SH	-	DFND	2	22,624	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	2,481,956	33,239	SH	-	DFND	2	33,239	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	611,473	8,189	SH	-	DFND	2	8,189	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	91,769	1,229	SH	-	DFND	2	1,229	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	120,741	1,617	SH	-	DFND	2	1,617	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	439,956	5,892	SH	-	DFND	3	5,892	0	0
AGNC INVT CORP	COM	00123Q104	557,818	33,164	SH	-	DFND	2	33,164	0	0
AGNC INVT CORP	COM	00123Q104	700,250	41,632	SH	-	DFND	2	41,632	0	0
AGNC INVT CORP	COM	00123Q104	191,176	11,366	SH	-	DFND	2	11,366	0	0
AGREE REALTY CORP	COM	008492100	4,142,626	64,678	SH	-	DFND	2	64,678	0	0
AGREE REALTY CORP	COM	008492100	504,458	7,876	SH	-	DFND	2	7,876	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,255,756	18,800	SH	-	DFND	2	18,800	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	844,515	10,538	SH	-	DFND	2	10,538	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	591,033	7,375	SH	-	DFND	3	7,375	0	0
ALBEMARLE CORP	COM	012653101	458,651	6,514	SH	-	DFND	2	6,514	0	0
ALCOA CORP	COM	013872106	2,479,938	105,935	SH	-	DFND	2	105,935	0	0
ALCOA CORP	COM	013872106	618,656	26,427	SH	-	DFND	2	26,427	0	0
ALCOA CORP	COM	013872106	89,403	3,819	SH	-	DFND	2	3,819	0	0
ALCOA CORP	COM	013872106	122,294	5,224	SH	-	DFND	2	5,224	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,673,787	82,740	SH	-	DFND	2	82,740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,616,891	11,460	SH	-	DFND	2	11,460	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,472,927	45,878	SH	-	DFND	2	45,878	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,873,623	48,718	SH	-	DFND	2	48,718	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,559,136	25,226	SH	-	DFND	3	25,226	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,642,260	20,173	SH	-	DFND	2	20,173	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,611,272	5,887	SH	-	DFND	2	5,887	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,047,923	11,136	SH	-	DFND	2	11,136	0	0
ALLEGHANY CORP DEL	COM	017175100	649,779	954	SH	-	DFND	2	954	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	455,983	3,254	SH	-	DFND	2	3,254	0	0
ALLIANT ENERGY CORP	COM	018802108	956,815	19,495	SH	-	DFND	2	19,495	0	0
ALLSTATE CORP	COM	020002101	3,073,377	30,223	SH	-	DFND	2	30,223	0	0
ALLSTATE CORP	COM	020002101	5,513,123	54,215	SH	-	DFND	2	54,215	0	0
ALLSTATE CORP	COM	020002101	1,603,651	15,770	SH	-	DFND	3	15,770	0	0
ALLY FINL INC	COM	02005N100	865,365	27,924	SH	-	DFND	2	27,924	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	412,794	5,689	SH	-	DFND	2	5,689	0	0
ALPHABET INC	CAP STK CL C	02079K107	27,281,087	25,239	SH	-	DFND	2	25,239	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,966,627	23,981	SH	-	DFND	2	23,981	0	0
ALPHABET INC	CAP STK CL C	02079K107	33,180,694	30,697	SH	-	DFND	1	30,697	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,465,467	4,124	SH	-	DFND	1	4,124	0	0
ALPHABET INC	CAP STK CL A	02079K305	14,421,813	13,319	SH	-	DFND	2	13,319	0	0
ALPHABET INC	QVC GP COM SER A	02079K305	3,248,400	3,000	SH	-	DFND	2	3,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,416,302	1,308	SH	-	DFND	1	1,308	0	0
ALPHABET INC	CAP STK CL A	02079K305	866,240	800	SH	-	DFND	1	800	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,022,602	3,715	SH	-	DFND	1	3,715	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,436,397	14,256	SH	-	DFND	2	14,256	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,459,478	5,042	SH	-	DFND	2	5,042	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,671,693	4,322	SH	-	DFND	2	4,322	0	0
ALPHABET INC	CAP STK CL A	02079K305	272,866	252	SH	-	DFND	2	252	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,167,383	1,080	SH	-	DFND	2	1,080	0	0
ALPHABET INC	CAP STK CL A	02079K305	41,146	38	SH	-	DFND	2	38	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,005,921	929	SH	-	DFND	2	929	0	0
ALPHABET INC	CAP STK CL A	02079K305	465,604	430	SH	-	DFND	2	430	0	0
ALPHABET INC	CAP STK CL C	02079K107	172,946	160	SH	-	DFND	2	160	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,745	9	SH	-	DFND	2	9	0	0
ALPHABET INC	CAP STK CL A	02079K305	108,280	100	SH	-	DFND	2	100	0	0
ALPHABET INC	CAP STK CL C	02079K107	231,315	214	SH	-	DFND	2	214	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,497	6	SH	-	DFND	2	6	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,942,475	3,641	SH	-	DFND	3	3,641	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,805,466	4,438	SH	-	DFND	3	4,438	0	0

ALPHABET INC	COM	02079K305	3,475,788	3,210	SH	-	DFND	3	3,210	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,466,637	2,282	SH	-	DFND	3	2,282	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,407,640	1,300	SH	-	DFND	3	1,300	0	0
ALTABA INC	COM	021346101	614,965	8,865	SH	-	DFND	1	8,865	0	0
ALTABA INC	COM	021346101	2,460,901	35,475	SH	-	DFND	2	35,475	0	0
ALTABA INC	COM	021346101	249,732	3,600	SH	-	DFND	2	3,600	0	0
ALTABA INC	COM	021346101	2,143,533	30,900	SH	-	DFND	3	30,900	0	0
ALTICE USA INC	CL A	02156K103	567,258	23,296	SH	-	DFND	2	23,296	0	0
AMAZON COM INC	COM	023135106	63,705,500	33,642	SH	-	DFND	2	33,642	0	0
AMAZON COM INC	COM	023135106	21,577,914	11,395	SH	-	DFND	2	11,395	0	0
AMAZON COM INC	COM	023135106	3,787,260	2,000	SH	-	DFND	2	2,000	0	0
AMAZON COM INC	COM	023135106	757,452	400	SH	-	DFND	1	400	0	0
AMAZON COM INC	COM	023135106	3,987,985	2,106	SH	-	DFND	1	2,106	0	0
AMAZON COM INC	COM	023135106	15,364,914	8,114	SH	-	DFND	2	8,114	0	0
AMAZON COM INC	COM	023135106	5,643,017	2,980	SH	-	DFND	2	2,980	0	0
AMAZON COM INC	COM	023135106	1,372,882	725	SH	-	DFND	2	725	0	0
AMAZON COM INC	COM	023135106	1,001,730	529	SH	-	DFND	2	529	0	0
AMAZON COM INC	COM	023135106	208,299	110	SH	-	DFND	2	110	0	0
AMAZON COM INC	COM	023135106	270,789	143	SH	-	DFND	2	143	0	0
AMAZON COM INC	COM	023135106	4,673,479	2,468	SH	-	DFND	3	2,468	0	0
AMAZON COM INC	COM	023135106	6,578,471	3,474	SH	-	DFND	3	3,474	0	0
AMAZON COM INC	COM	023135106	1,704,267	900	SH	-	DFND	3	900	0	0
AMERCO	COM	023586100	195,332	516	SH	-	DFND	2	516	0	0
AMEREN CORP	COM	023608102	1,338,010	17,814	SH	-	DFND	2	17,814	0	0
AMEREN CORP	COM	023608102	686,956	9,146	SH	-	DFND	3	9,146	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	255,989	7,850	SH	-	DFND	2	7,850	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,574,024	54,627	SH	-	DFND	2	54,627	0	0
AMERICAN ASSETS TR INC	COM	024013104	260,951	5,538	SH	-	DFND	2	5,538	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,555,592	33,700	SH	-	DFND	2	33,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	579,770	12,560	SH	-	DFND	2	12,560	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,260,506	37,047	SH	-	DFND	2	37,047	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,529,201	40,100	SH	-	DFND	2	40,100	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	888,901	10,100	SH	-	DFND	1	10,100	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	88,010	1,000	SH	-	DFND	2	1,000	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,111,302	12,627	SH	-	DFND	3	12,627	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,601,782	18,200	SH	-	DFND	3	18,200	0	0
AMERICAN EXPRESS CO	COM	025816109	7,189,516	58,243	SH	-	DFND	2	58,243	0	0
AMERICAN EXPRESS CO	COM	025816109	17,574,893	142,376	SH	-	DFND	1	142,376	0	0
AMERICAN EXPRESS CO	COM	025816109	567,330	4,596	SH	-	DFND	1	4,596	0	0
AMERICAN EXPRESS CO	COM	025816109	2,086,630	16,904	SH	-	DFND	2	16,904	0	0
AMERICAN EXPRESS CO	COM	025816109	2,459,789	19,927	SH	-	DFND	2	19,927	0	0
AMERICAN EXPRESS CO	COM	025816109	606,090	4,910	SH	-	DFND	2	4,910	0	0
AMERICAN EXPRESS CO	COM	025816109	243,177	1,970	SH	-	DFND	2	1,970	0	0
AMERICAN EXPRESS CO	COM	025816109	90,975	737	SH	-	DFND	2	737	0	0
AMERICAN EXPRESS CO	COM	025816109	119,613	969	SH	-	DFND	2	969	0	0
AMERICAN EXPRESS CO	COM	025816109	1,322,660	10,715	SH	-	DFND	3	10,715	0	0
AMERICAN EXPRESS CO	COM	025816109	4,126,723	33,431	SH	-	DFND	3	33,431	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	685,934	6,694	SH	-	DFND	2	6,694	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,876,732	77,200	SH	-	DFND	2	77,200	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,080,766	208,999	SH	-	DFND	2	208,999	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,666,613	109,692	SH	-	DFND	2	109,692	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,495,867	61,533	SH	-	DFND	3	61,533	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,561,555	66,846	SH	-	DFND	2	66,846	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	228,358	4,286	SH	-	DFND	1	4,286	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	759,986	14,264	SH	-	DFND	2	14,264	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	88,445	1,660	SH	-	DFND	2	1,660	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	727,752	13,659	SH	-	DFND	3	13,659	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,495,721	12,207	SH	-	DFND	2	12,207	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	7,223,627	35,332	SH	-	DFND	2	35,332	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	7,221,787	35,323	SH	-	DFND	2	35,323	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	261,492	1,279	SH	-	DFND	2	1,279	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,414,928	16,703	SH	-	DFND	2	16,703	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	17,315,484	84,693	SH	-	DFND	2	84,693	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	841,516	4,116	SH	-	DFND	2	4,116	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,260,534	20,839	SH	-	DFND	2	20,839	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	126,350	618	SH	-	DFND	2	618	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	640,133	3,131	SH	-	DFND	2	3,131	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,006,303	4,922	SH	-	DFND	2	4,922	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	825,569	4,038	SH	-	DFND	3	4,038	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	744,402	3,641	SH	-	DFND	3	3,641	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,859,712	16,032	SH	-	DFND	2	16,032	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,564,780	82,455	SH	-	DFND	2	82,455	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,731,604	32,169	SH	-	DFND	2	32,169	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	894,592	7,712	SH	-	DFND	1	7,712	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	558,192	4,812	SH	-	DFND	2	4,812	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	92,800	800	SH	-	DFND	2	800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,654,740	14,265	SH	-	DFND	3	14,265	0	0
AMERICOLD RLTY TR	COM	03064D108	3,789,898	116,900	SH	-	DFND	2	116,900	0	0
AMERICOLD RLTY TR	COM	03064D108	3,336,245	102,907	SH	-	DFND	2	102,907	0	0
AMERICOLD RLTY TR	COM	03064D108	6,487,274	200,101	SH	-	DFND	2	200,101	0	0
AMERICOLD RLTY TR	COM	03064D108	1,618,342	49,918	SH	-	DFND	2	49,918	0	0
AMERICOLD RLTY TR	COM	03064D108	237,185	7,316	SH	-	DFND	2	7,316	0	0
AMERICOLD RLTY TR	COM	03064D108	316,322	9,757	SH	-	DFND	2	9,757	0	0
AMERICOLD RLTY TR	COM	03064D108	1,012,930	31,244	SH	-	DFND	3	31,244	0	0
AMERIPRISE FINL INC	COM	03076C106	1,441,584	9,931	SH	-	DFND	2	9,931	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	905,973	10,626	SH	-	DFND	2	10,626	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,515,426	29,503	SH	-	DFND	2	29,503	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	681,142	7,989	SH	-	DFND	2	7,989	0	0
AMETEK INC NEW	COM	031100100	1,491,048	16,414	SH	-	DFND	2	16,414	0	0
AMETEK INC NEW	COM	031100100	7,648,455	84,197	SH	-	DFND	2	84,197	0	0
AMETEK INC NEW	COM	031100100	1,884,476	20,745	SH	-	DFND	2	20,745	0	0
AMETEK INC NEW	COM	031100100	283,239	3,118	SH	-	DFND	2	3,118	0	0
AMETEK INC NEW	COM	031100100	371,081	4,085	SH	-	DFND	2	4,085	0	0
AMETEK INC NEW	COM	031100100	127,812	1,407	SH	-	DFND	3	1,407	0	0
AMGEN INC	COM	031162100	9,433,293	51,190	SH	-	DFND	2	51,190	0	0
AMGEN INC	COM	031162100	6,932,245	37,618	SH	-	DFND	2	37,618	0	0
AMGEN INC	COM	031162100	2,569,600	13,944	SH	-	DFND	2	13,944	0	0
AMGEN INC	COM	031162100	687,917	3,733	SH	-	DFND	2	3,733	0	0
AMPHENOL CORP NEW	CL A	032095101	2,182,827	22,752	SH	-	DFND	2	22,752	0	0
AMPHENOL CORP NEW	CL A	032095101	3,753,173	39,120	SH	-	DFND	2	39,120	0	0
AMPHENOL CORP NEW	CL A	032095101	900,685	9,388	SH	-	DFND	1	9,388	0	0
AMPHENOL CORP NEW	CL A	032095101	95,940	1,000	SH	-	DFND	2	1,000	0	0
AMPHENOL CORP NEW	CL A	032095101	1,596,058	16,636	SH	-	DFND	3	16,636	0	0
AMPHENOL CORP NEW	CL A	032095101	1,700,824	17,728	SH	-	DFND	3	17,728	0	0
ANADARKO PETE CORP	COM	032511107	3,263,047	46,245	SH	-	DFND	2	46,245	0	0
ANALOG DEVICES INC	COM	032654105	3,719,067	32,950	SH	-	DFND	2	32,950	0	0
ANALOG DEVICES INC	COM	032654105	5,385,253	47,712	SH	-	DFND	2	47,712	0	0
ANALOG DEVICES INC	COM	032654105	4,025,396	35,664	SH	-	DFND	2	35,664	0	0
ANALOG DEVICES INC	COM	032654105	962,104	8,524	SH	-	DFND	1	8,524	0	0
ANALOG DEVICES INC	COM	032654105	101,583	900	SH	-	DFND	2	900	0	0
ANALOG DEVICES INC	COM	032654105	1,825,785	16,176	SH	-	DFND	3	16,176	0	0
ANNALY CAP MGMT INC	COM	035710409	1,402,870	153,655	SH	-	DFND	2	153,655	0	0
ANNALY CAP MGMT INC	COM	035710409	802,509	87,898	SH	-	DFND	2	87,898	0	0
ANNALY CAP MGMT INC	COM	035710409	219,074	23,995	SH	-	DFND	2	23,995	0	0
ANNALY CAP MGMT INC	COM	035710409	124,579	13,645	SH	-	DFND	3	13,645	0	0
ANSYS INC	COM	03662Q105	1,343,210	6,558	SH	-	DFND	2	6,558	0	0
ANTERO RES CORP	COM	03674X106	158,711	28,700	SH	-	DFND	2	28,700	0	0
ANTERO RES CORP	COM	03674X106	42,581	7,700	SH	-	DFND	2	7,700	0	0

ANTHEM INC	COM	036752103	6,031,110	21,371	SH	-	DFND	2	21,371	0	0
ANTHEM INC	COM	036752103	2,513,080	8,905	SH	-	DFND	2	8,905	0	0
ANTHEM INC	COM	036752103	681,537	2,415	SH	-	DFND	2	2,415	0	0
ANTHEM INC	COM	036752103	1,816,304	6,436	SH	-	DFND	3	6,436	0	0
APACHE CORP	COM	037411105	851,892	29,406	SH	-	DFND	2	29,406	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7,797,770	155,582	SH	-	DFND	2	155,582	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7,000,912	139,683	SH	-	DFND	2	139,683	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	699,625	13,959	SH	-	DFND	2	13,959	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	2,392,177	47,729	SH	-	DFND	3	47,729	0	0
APPLE INC	COM	037833100	75,335,081	380,634	SH	-	DFND	2	380,634	0	0
APPLE INC	COM	037833100	35,511,994	179,426	SH	-	DFND	1	179,426	0	0
APPLE INC	COM	037833100	14,680,914	74,176	SH	-	DFND	2	74,176	0	0
APPLE INC	COM	037833100	431,466	2,180	SH	-	DFND	1	2,180	0	0
APPLE INC	COM	037833100	1,322,106	6,680	SH	-	DFND	2	6,680	0	0
APPLE INC	COM	037833100	128,648	650	SH	-	DFND	2	650	0	0
APPLE INC	COM	037833100	10,883,027	54,987	SH	-	DFND	2	54,987	0	0
APPLE INC	COM CL A	037833100	2,966,821	14,990	SH	-	DFND	2	14,990	0	0
APPLE INC	COM	037833100	1,086,581	5,490	SH	-	DFND	3	5,490	0	0
APPLE INC	COM	037833100	8,096,709	40,909	SH	-	DFND	3	40,909	0	0
APPLIED MATLS INC	COM	038222105	3,647,231	81,212	SH	-	DFND	2	81,212	0	0
APPLIED MATLS INC	COM	038222105	202,095	4,500	SH	-	DFND	1	4,500	0	0
APPLIED MATLS INC	COM	038222105	539,369	12,010	SH	-	DFND	2	12,010	0	0
APPLIED MATLS INC	COM	038222105	88,024	1,960	SH	-	DFND	2	1,960	0	0
APPLIED MATLS INC	COM	038222105	984,742	21,927	SH	-	DFND	2	21,927	0	0
APPLIED MATLS INC	COM	038222105	270,179	6,016	SH	-	DFND	2	6,016	0	0
APPLIED MATLS INC	COM	038222105	749,548	16,690	SH	-	DFND	3	16,690	0	0
APPLIED MATLS INC	COM	038222105	2,538,313	56,520	SH	-	DFND	3	56,520	0	0
ARAMARK	COM	03852U106	514,504	14,268	SH	-	DFND	2	14,268	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,934,573	47,416	SH	-	DFND	2	47,416	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,112,338	51,773	SH	-	DFND	2	51,773	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	576,626	14,133	SH	-	DFND	2	14,133	0	0
ARCONIC INC	COM	03965L100	748,444	28,987	SH	-	DFND	2	28,987	0	0
ARCONIC INC	COM	03965L100	810,128	31,376	SH	-	DFND	2	31,376	0	0
ARCONIC INC	COM	03965L100	220,090	8,524	SH	-	DFND	2	8,524	0	0
ARISTA NETWORKS INC	COM	040413106	1,030,691	3,970	SH	-	DFND	2	3,970	0	0
ARRAY BIOPHARMA INC	COM	04269X105	3,107,075	67,064	SH	-	DFND	2	67,064	0	0
ARROW ELECTRS INC	COM	042735100	328,127	4,604	SH	-	DFND	2	4,604	0	0
ARROW ELECTRS INC	COM	042735100	395,762	5,553	SH	-	DFND	2	5,553	0	0
ARROW ELECTRS INC	COM	042735100	108,117	1,517	SH	-	DFND	2	1,517	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	271,622	9,870	SH	-	DFND	1	9,870	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	997,325	36,240	SH	-	DFND	2	36,240	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	101,274	3,680	SH	-	DFND	2	3,680	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	703,962	25,580	SH	-	DFND	3	25,580	0	0
ASSURANT INC	COM	04621X108	415,627	3,907	SH	-	DFND	2	3,907	0	0
AT&T INC	COM	00206R102	19,562,367	583,777	SH	-	DFND	2	583,777	0	0
AT&T INC	COM	00206R102	7,074,162	211,106	SH	-	DFND	2	211,106	0	0
AT&T INC	COM	00206R102	1,922,871	57,382	SH	-	DFND	2	57,382	0	0
ATMOS ENERGY CORP	COM	049560105	900,849	8,534	SH	-	DFND	2	8,534	0	0
ATMOS ENERGY CORP	COM	049560105	3,631,264	34,400	SH	-	DFND	2	34,400	0	0
ATMOS ENERGY CORP	COM	049560105	907,816	8,600	SH	-	DFND	1	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	1,557,749	14,757	SH	-	DFND	2	14,757	0	0
ATMOS ENERGY CORP	COM	049560105	95,004	900	SH	-	DFND	2	900	0	0
ATMOS ENERGY CORP	COM	049560105	1,636,180	15,500	SH	-	DFND	3	15,500	0	0
AUTODESK INC	COM	052769106	3,046,882	18,704	SH	-	DFND	2	18,704	0	0
AUTODESK INC	COM	052769106	718,878	4,413	SH	-	DFND	3	4,413	0	0
AUTOLIV INC	COM	052800109	362,774	5,145	SH	-	DFND	2	5,145	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,804,902	35,111	SH	-	DFND	2	35,111	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,657,184	16,072	SH	-	DFND	2	16,072	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,308,996	26,063	SH	-	DFND	2	26,063	0	0



AUTOMATIC DATA PROCESSING IN	COM	053015103	654,707	3,960	SH	-	DFND	2	3,960	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,057,781	6,398	SH	-	DFND	2	6,398	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	98,206	594	SH	-	DFND	2	594	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	159,047	962	SH	-	DFND	2	962	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	337,935	2,044	SH	-	DFND	2	2,044	0	0
AUTOZONE INC	COM	053332102	2,578,257	2,345	SH	-	DFND	2	2,345	0	0
AUTOZONE INC	COM	053332102	543,138	494	SH	-	DFND	3	494	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,664,304	32,800	SH	-	DFND	2	32,800	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,894,975	78,231	SH	-	DFND	2	78,231	0	0
AVALONBAY CMNTYS INC	COM	053484101	12,438,680	61,220	SH	-	DFND	2	61,220	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,033,629	10,009	SH	-	DFND	2	10,009	0	0
AVALONBAY CMNTYS INC	COM	053484101	6,729,118	33,119	SH	-	DFND	2	33,119	0	0
AVALONBAY CMNTYS INC	COM	053484101	9,550,882	47,007	SH	-	DFND	2	47,007	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,186,165	5,838	SH	-	DFND	2	5,838	0	0
AVALONBAY CMNTYS INC	COM	053484101	150,963	743	SH	-	DFND	3	743	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,826,338	23,754	SH	-	DFND	3	23,754	0	0
AVANGRID INC	COM	05351W103	7,772,253	153,906	SH	-	DFND	2	153,906	0	0
AVANGRID INC	COM	05351W103	1,915,162	37,924	SH	-	DFND	2	37,924	0	0
AVANGRID INC	COM	05351W103	287,850	5,700	SH	-	DFND	2	5,700	0	0
AVANGRID INC	COM	05351W103	377,084	7,467	SH	-	DFND	2	7,467	0	0
AVERY DENNISON CORP	COM	053611109	796,688	6,887	SH	-	DFND	2	6,887	0	0
AVIS BUDGET GROUP INC	COM	053774105	683,967	19,453	SH	-	DFND	2	19,453	0	0
AVIS BUDGET GROUP INC	COM	053774105	185,715	5,282	SH	-	DFND	2	5,282	0	0
AVNET INC	COM	053807103	384,569	8,495	SH	-	DFND	1	8,495	0	0
AVNET INC	COM	053807103	1,414,914	31,255	SH	-	DFND	2	31,255	0	0
AVNET INC	COM	053807103	159,350	3,520	SH	-	DFND	2	3,520	0	0
AVNET INC	COM	053807103	1,100,061	24,300	SH	-	DFND	3	24,300	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	533,807	25,541	SH	-	DFND	2	25,541	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,184,678	48,099	SH	-	DFND	2	48,099	0	0
BAKER HUGHES A GE CO	CL A	05722G100	462,133	18,763	SH	-	DFND	1	18,763	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,717,869	69,747	SH	-	DFND	2	69,747	0	0
BAKER HUGHES A GE CO	CL A	05722G100	174,307	7,077	SH	-	DFND	2	7,077	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,271,942	51,642	SH	-	DFND	3	51,642	0	0
BALL CORP	COM	058498106	1,582,964	22,617	SH	-	DFND	2	22,617	0	0
BALL CORP	COM	058498106	12,726,702	181,836	SH	-	DFND	2	181,836	0	0
BALL CORP	COM	058498106	3,129,813	44,718	SH	-	DFND	2	44,718	0	0
BALL CORP	COM	058498106	470,263	6,719	SH	-	DFND	2	6,719	0	0
BALL CORP	COM	058498106	616,402	8,807	SH	-	DFND	2	8,807	0	0
BANK AMER CORP	COM	060505104	21,687,592	747,848	SH	-	DFND	2	747,848	0	0
BANK AMER CORP	COM	060505104	7,782,991	268,379	SH	-	DFND	2	268,379	0	0
BANK AMER CORP	COM	060505104	991,046	34,174	SH	-	DFND	1	34,174	0	0
BANK AMER CORP	COM	060505104	3,630,684	125,196	SH	-	DFND	2	125,196	0	0
BANK AMER CORP	COM	060505104	417,310	14,390	SH	-	DFND	2	14,390	0	0
BANK AMER CORP	COM	060505104	2,595,210	89,490	SH	-	DFND	3	89,490	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,056,593	69,232	SH	-	DFND	2	69,232	0	0
BANK NEW YORK MELLON CORP	COM	064058100	357,615	8,100	SH	-	DFND	2	8,100	0	0
BANK NEW YORK MELLON CORP	COM	064058100	97,130	2,200	SH	-	DFND	2	2,200	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,781,315	85,647	SH	-	DFND	3	85,647	0	0
BAXTER INTL INC	COM	071813109	3,762,322	45,938	SH	-	DFND	2	45,938	0	0
BAXTER INTL INC	COM	071813109	7,311,623	89,275	SH	-	DFND	2	89,275	0	0
BAXTER INTL INC	COM	071813109	3,853,231	47,048	SH	-	DFND	2	47,048	0	0
BAXTER INTL INC	COM	071813109	965,437	11,788	SH	-	DFND	1	11,788	0	0
BAXTER INTL INC	COM	071813109	2,526,042	30,843	SH	-	DFND	2	30,843	0	0
BAXTER INTL INC	COM	071813109	622,276	7,598	SH	-	DFND	2	7,598	0	0
BAXTER INTL INC	COM	071813109	93,366	1,140	SH	-	DFND	2	1,140	0	0
BAXTER INTL INC	COM	071813109	98,280	1,200	SH	-	DFND	2	1,200	0	0
BAXTER INTL INC	COM	071813109	122,850	1,500	SH	-	DFND	2	1,500	0	0
BAXTER INTL INC	COM	071813109	1,645,207	20,088	SH	-	DFND	3	20,088	0	0
BB&T CORP	COM	054937107	3,231,575	65,776	SH	-	DFND	2	65,776	0	0

BECTON DICKINSON & CO	COM	075887109	5,425,775	21,530	SH	-	DFND	2	21,530	0	0
BECTON DICKINSON & CO	COM	075887109	3,729,748	14,800	SH	-	DFND	2	14,800	0	0
BECTON DICKINSON & CO	COM	075887109	932,437	3,700	SH	-	DFND	1	3,700	0	0
BECTON DICKINSON & CO	COM	075887109	3,970,922	15,757	SH	-	DFND	1	15,757	0	0
BECTON DICKINSON & CO	COM	075887109	15,689,891	62,259	SH	-	DFND	2	62,259	0	0
BECTON DICKINSON & CO	COM	075887109	993,171	3,941	SH	-	DFND	2	3,941	0	0
BECTON DICKINSON & CO	COM	075887109	100,804	400	SH	-	DFND	2	400	0	0
BECTON DICKINSON & CO	COM	075887109	4,848,168	19,238	SH	-	DFND	3	19,238	0	0
BECTON DICKINSON & CO	COM	075887109	1,688,467	6,700	SH	-	DFND	3	6,700	0	0
BED BATH & BEYOND INC	COM	075896100	769,302	66,205	SH	-	DFND	2	66,205	0	0
BED BATH & BEYOND INC	COM	075896100	208,463	17,940	SH	-	DFND	2	17,940	0	0
BERKLEY W R CORP	COM	084423102	619,940	9,403	SH	-	DFND	2	9,403	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22,136,852	103,846	SH	-	DFND	2	103,846	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,950,891	70,136	SH	-	DFND	1	70,136	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	12,073,949	56,640	SH	-	DFND	2	56,640	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,962,656	9,207	SH	-	DFND	3	9,207	0	0
BEST BUY INC	COM	086516101	1,773,094	25,428	SH	-	DFND	2	25,428	0	0
BEST BUY INC	COM	086516101	891,219	12,781	SH	-	DFND	2	12,781	0	0
BEST BUY INC	COM	086516101	243,358	3,490	SH	-	DFND	2	3,490	0	0
BEST BUY INC	COM	086516101	1,156,263	16,582	SH	-	DFND	3	16,582	0	0
BIOGEN INC	COM	09062X103	3,935,564	16,828	SH	-	DFND	2	16,828	0	0
BIOGEN INC	COM	09062X103	5,759,283	24,626	SH	-	DFND	2	24,626	0	0
BIOGEN INC	COM	09062X103	3,817,226	16,322	SH	-	DFND	2	16,322	0	0
BIOGEN INC	COM	09062X103	952,319	4,072	SH	-	DFND	2	4,072	0	0
BIOGEN INC	COM	09062X103	141,257	604	SH	-	DFND	2	604	0	0
BIOGEN INC	COM	09062X103	891,279	3,811	SH	-	DFND	2	3,811	0	0
BIOGEN INC	COM	09062X103	236,910	1,013	SH	-	DFND	2	1,013	0	0
BIOGEN INC	COM	09062X103	183,588	785	SH	-	DFND	2	785	0	0
BIOGEN INC	COM	09062X103	4,543,392	19,427	SH	-	DFND	3	19,427	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,043,131	12,179	SH	-	DFND	2	12,179	0	0
BLACKROCK INC	COM	09247X101	4,452,249	9,487	SH	-	DFND	2	9,487	0	0
BLOCK H & R INC	COM	093671105	390,716	13,335	SH	-	DFND	2	13,335	0	0
BLOCK H & R INC	COM	093671105	246,237	8,404	SH	-	DFND	2	8,404	0	0
BLOCK H & R INC	COM	093671105	67,273	2,296	SH	-	DFND	2	2,296	0	0
BLOCK H & R INC	COM	093671105	101,905	3,478	SH	-	DFND	3	3,478	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	97,912	14,484	SH	-	DFND	1	14,484	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	415,706	61,495	SH	-	DFND	2	61,495	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	45,995	6,804	SH	-	DFND	2	6,804	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	295,791	43,756	SH	-	DFND	3	43,756	0	0
BOEING CO	COM	097023105	15,751,805	43,273	SH	-	DFND	2	43,273	0	0
BOEING CO	COM	097023105	7,631,834	20,966	SH	-	DFND	2	20,966	0	0
BOEING CO	COM	097023105	2,366,065	6,500	SH	-	DFND	1	6,500	0	0
BOEING CO	COM	097023105	9,100,250	25,000	SH	-	DFND	2	25,000	0	0
BOEING CO	COM	097023105	3,003,447	8,251	SH	-	DFND	2	8,251	0	0
BOEING CO	COM	097023105	740,032	2,033	SH	-	DFND	2	2,033	0	0
BOEING CO	COM	097023105	589,696	1,620	SH	-	DFND	2	1,620	0	0
BOEING CO	COM	097023105	111,023	305	SH	-	DFND	2	305	0	0
BOEING CO	COM	097023105	4,013,574	11,026	SH	-	DFND	2	11,026	0	0
BOEING CO	COM	097023105	1,106,226	3,039	SH	-	DFND	2	3,039	0	0
BOEING CO	COM	097023105	145,968	401	SH	-	DFND	2	401	0	0
BOOKING HLDGS INC	COM	09857L108	6,966,422	3,716	SH	-	DFND	2	3,716	0	0
BOOKING HLDGS INC	COM	09857L108	416,186	222	SH	-	DFND	1	222	0	0
BOOKING HLDGS INC	COM	09857L108	2,035,935	1,086	SH	-	DFND	2	1,086	0	0
BOOKING HLDGS INC	COM	09857L108	161,225	86	SH	-	DFND	2	86	0	0
BOOKING HLDGS INC	COM	09857L108	1,700,362	907	SH	-	DFND	3	907	0	0
BORGWARNER INC	COM	099724106	507,748	12,095	SH	-	DFND	2	12,095	0	0
BORGWARNER INC	COM	099724106	3,188,171	75,945	SH	-	DFND	2	75,945	0	0
BORGWARNER INC	COM	099724106	262,375	6,250	SH	-	DFND	1	6,250	0	0
BORGWARNER INC	COM	099724106	966,380	23,020	SH	-	DFND	2	23,020	0	0

BORGWARNER INC	COM	099724106	87,738	2,090	SH	-	DFND	2	2,090	0	0
BORGWARNER INC	COM	099724106	799,299	19,040	SH	-	DFND	3	19,040	0	0
BOSTON PROPERTIES INC	COM	101121101	5,392,200	41,800	SH	-	DFND	2	41,800	0	0
BOSTON PROPERTIES INC	COM	101121101	8,191,629	63,501	SH	-	DFND	2	63,501	0	0
BOSTON PROPERTIES INC	COM	101121101	1,739,178	13,482	SH	-	DFND	2	13,482	0	0
BOSTON PROPERTIES INC	COM	101121101	6,651,627	51,563	SH	-	DFND	2	51,563	0	0
BOSTON PROPERTIES INC	COM	101121101	8,079,657	62,633	SH	-	DFND	2	62,633	0	0
BOSTON PROPERTIES INC	COM	101121101	592,755	4,595	SH	-	DFND	2	4,595	0	0
BOSTON PROPERTIES INC	COM	101121101	2,513,952	19,488	SH	-	DFND	3	19,488	0	0
BOSTON PROPERTIES INC	COM	101121101	107,715	835	SH	-	DFND	3	835	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,124,548	119,231	SH	-	DFND	2	119,231	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,177,211	73,923	SH	-	DFND	2	73,923	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	782,838	18,214	SH	-	DFND	2	18,214	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	117,464	2,733	SH	-	DFND	2	2,733	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	154,556	3,596	SH	-	DFND	2	3,596	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	196,585	5,358	SH	-	DFND	2	5,358	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,964,456	53,542	SH	-	DFND	2	53,542	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,978,173	131,823	SH	-	DFND	2	131,823	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	229,925	5,070	SH	-	DFND	1	5,070	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	731,496	16,130	SH	-	DFND	2	16,130	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,876,065	85,470	SH	-	DFND	2	85,470	0	0
BRISTOL MYERS SQUIBB CO	COM NEW	110122108	966,953	21,322	SH	-	DFND	2	21,322	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	61,676	1,360	SH	-	DFND	2	1,360	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	145,165	3,201	SH	-	DFND	2	3,201	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,037,336	22,874	SH	-	DFND	2	22,874	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	282,304	6,225	SH	-	DFND	2	6,225	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	186,751	4,118	SH	-	DFND	2	4,118	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,156,425	25,500	SH	-	DFND	3	25,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,950,776	43,016	SH	-	DFND	3	43,016	0	0
BROADCOM INC	COM	11135F101	9,546,301	33,163	SH	-	DFND	2	33,163	0	0
BROADCOM INC	COM	11135F101	4,789,990	16,640	SH	-	DFND	2	16,640	0	0
BROADCOM INC	COM	11135F101	8,146,150	28,299	SH	-	DFND	2	28,299	0	0
BROADCOM INC	COM	11135F101	2,032,292	7,060	SH	-	DFND	2	7,060	0	0
BROADCOM INC	COM	11135F101	307,722	1,069	SH	-	DFND	2	1,069	0	0
BROADCOM INC	COM	11135F101	400,989	1,393	SH	-	DFND	2	1,393	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,231,346	9,644	SH	-	DFND	2	9,644	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,583,595	28,067	SH	-	DFND	2	28,067	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	876,012	6,861	SH	-	DFND	1	6,861	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	89,376	700	SH	-	DFND	2	700	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	217,694	1,705	SH	-	DFND	3	1,705	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,621,536	12,700	SH	-	DFND	3	12,700	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	6,906,486	365,616	SH	-	DFND	2	365,616	0	0
BROWN FORMAN CORP	CL B	115637209	1,235,258	22,285	SH	-	DFND	2	22,285	0	0
BURLINGTON STORES INC	COM	122017106	786,263	4,621	SH	-	DFND	2	4,621	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	890,567	10,558	SH	-	DFND	2	10,558	0	0
CABOT OIL & GAS CORP	COM	127097103	604,353	26,322	SH	-	DFND	2	26,322	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,586,569	22,406	SH	-	DFND	2	22,406	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,012,661	56,668	SH	-	DFND	2	56,668	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	930,443	13,140	SH	-	DFND	1	13,140	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,595,066	22,526	SH	-	DFND	3	22,526	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,739,660	24,568	SH	-	DFND	3	24,568	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	99,134	1,400	SH	-	DFND	2	1,400	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2,275,702	21,800	SH	-	DFND	2	21,800	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	8,053,062	77,144	SH	-	DFND	2	77,144	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	587,089	5,624	SH	-	DFND	2	5,624	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	825,725	7,910	SH	-	DFND	2	7,910	0	0
CAMPBELL SOUP CO	COM	134429109	534,093	13,329	SH	-	DFND	2	13,329	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,708,725	40,872	SH	-	DFND	2	40,872	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,322,218	47,633	SH	-	DFND	2	47,633	0	0

CAPITAL ONE FINL CORP	COM	14040H105	2,595,164	28,600	SH	-	DFND	2	28,600	0	0
CAPITAL ONE FINL CORP	COM	14040H105	707,772	7,800	SH	-	DFND	2	7,800	0	0
CARDINAL HEALTH INC	COM	14149Y108	961,217	20,408	SH	-	DFND	2	20,408	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,117,804	44,964	SH	-	DFND	2	44,964	0	0
CARDINAL HEALTH INC	COM	14149Y108	578,200	12,276	SH	-	DFND	2	12,276	0	0
CARETRUST REIT INC	COM	14174T107	1,077,234	45,300	SH	-	DFND	2	45,300	0	0
CARETRUST REIT INC	COM	14174T107	3,793,623	159,530	SH	-	DFND	2	159,530	0	0
CARETRUST REIT INC	COM	14174T107	5,683,991	239,024	SH	-	DFND	2	239,024	0	0
CARETRUST REIT INC	COM	14174T107	367,805	15,467	SH	-	DFND	2	15,467	0	0
CARMAX INC	COM	143130102	1,006,273	11,589	SH	-	DFND	2	11,589	0	0
CARTERS INC	COM	146229109	5,847,328	59,948	SH	-	DFND	2	59,948	0	0
CARTERS INC	COM	146229109	1,449,639	14,862	SH	-	DFND	2	14,862	0	0
CARTERS INC	COM	146229109	216,929	2,224	SH	-	DFND	2	2,224	0	0
CARTERS INC	COM	146229109	276,233	2,832	SH	-	DFND	2	2,832	0	0
CATERPILLAR INC DEL	COM	149123101	6,451,015	47,333	SH	-	DFND	2	47,333	0	0
CATERPILLAR INC DEL	COM	149123101	243,959	1,790	SH	-	DFND	1	1,790	0	0
CATERPILLAR INC DEL	COM	149123101	918,595	6,740	SH	-	DFND	2	6,740	0	0
CATERPILLAR INC DEL	COM	149123101	84,500	620	SH	-	DFND	2	620	0	0
CATERPILLAR INC DEL	COM	149123101	2,589,510	19,000	SH	-	DFND	2	19,000	0	0
CATERPILLAR INC DEL	COM	149123101	708,708	5,200	SH	-	DFND	2	5,200	0	0
CATERPILLAR INC DEL	COM	149123101	641,926	4,710	SH	-	DFND	3	4,710	0	0
CATERPILLAR INC DEL	COM	149123101	1,321,740	9,698	SH	-	DFND	3	9,698	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	824,169	7,953	SH	-	DFND	2	7,953	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2,165,867	20,900	SH	-	DFND	1	20,900	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	8,404,393	81,100	SH	-	DFND	2	81,100	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	545,094	5,260	SH	-	DFND	2	5,260	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2,704,743	26,100	SH	-	DFND	3	26,100	0	0
CBRE GROUP INC	CL A	12504L109	1,213,553	23,656	SH	-	DFND	2	23,656	0	0
CBS CORP NEW	CL B	124857202	1,211,472	24,278	SH	-	DFND	2	24,278	0	0
CDK GLOBAL INC	COM	12508E101	409,561	8,284	SH	-	DFND	2	8,284	0	0
CDW CORP	COM	12514G108	1,353,090	12,190	SH	-	DFND	2	12,190	0	0
CDW CORP	COM	12514G108	2,804,859	25,269	SH	-	DFND	2	25,269	0	0
CDW CORP	COM	12514G108	690,975	6,225	SH	-	DFND	2	6,225	0	0
CDW CORP	COM	12514G108	103,674	934	SH	-	DFND	2	934	0	0
CDW CORP	COM	12514G108	136,419	1,229	SH	-	DFND	2	1,229	0	0
CDW CORP	COM	12514G108	930,513	8,383	SH	-	DFND	3	8,383	0	0
CELANESE CORP DEL	COM	150870103	1,096,542	10,172	SH	-	DFND	2	10,172	0	0
CELANESE CORP DEL	COM	150870103	3,801,890	35,268	SH	-	DFND	2	35,268	0	0
CELANESE CORP DEL	COM	150870103	956,402	8,872	SH	-	DFND	1	8,872	0	0
CELANESE CORP DEL	COM	150870103	5,090,963	47,226	SH	-	DFND	2	47,226	0	0
CELANESE CORP DEL	COM	150870103	1,269,992	11,781	SH	-	DFND	2	11,781	0	0
CELANESE CORP DEL	COM	150870103	187,788	1,742	SH	-	DFND	2	1,742	0	0
CELANESE CORP DEL	COM	150870103	542,557	5,033	SH	-	DFND	2	5,033	0	0
CELANESE CORP DEL	COM	150870103	147,363	1,367	SH	-	DFND	2	1,367	0	0
CELANESE CORP DEL	COM	150870103	244,706	2,270	SH	-	DFND	2	2,270	0	0
CELANESE CORP DEL	COM	150870103	1,704,102	15,808	SH	-	DFND	3	15,808	0	0
CELANESE CORP DEL	COM	150870103	97,020	900	SH	-	DFND	2	900	0	0
CELGENE CORP	COM	151020104	5,291,820	57,246	SH	-	DFND	2	57,246	0	0
CELGENE CORP	COM	151020104	985,133	10,657	SH	-	DFND	2	10,657	0	0
CELGENE CORP	COM	151020104	268,446	2,904	SH	-	DFND	2	2,904	0	0
CELGENE CORP	COM	151020104	461,460	4,992	SH	-	DFND	3	4,992	0	0
CENTENE CORP DEL	COM	15135B101	1,504,818	28,696	SH	-	DFND	2	28,696	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,545,447	53,980	SH	-	DFND	2	53,980	0	0
CENTURYLINK INC	COM	156700106	850,366	72,310	SH	-	DFND	2	72,310	0	0
CENTURYLINK INC	COM	156700106	1,073,688	91,300	SH	-	DFND	2	91,300	0	0
CENTURYLINK INC	COM	156700106	291,648	24,800	SH	-	DFND	2	24,800	0	0
CERNER CORP	COM	156782104	1,583,940	21,609	SH	-	DFND	2	21,609	0	0
CERNER CORP	COM	156782104	546,085	7,450	SH	-	DFND	2	7,450	0	0
CERNER CORP	COM	156782104	135,605	1,850	SH	-	DFND	2	1,850	0	0

CF INDS HLDGS INC	COM	125269100	788,698	16,885	SH	-	DFND	2	16,885	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,545,561	14,033	SH	-	DFND	2	14,033	0	0
CHEMOURS CO	COM	163851108	286,680	11,945	SH	-	DFND	2	11,945	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,039,756	15,190	SH	-	DFND	2	15,190	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	6,705,898	235,957	SH	-	DFND	2	235,957	0	0
CHEVRON CORP NEW	COM	166764100	19,072,297	153,265	SH	-	DFND	2	153,265	0	0
CHEVRON CORP NEW	COM	166764100	3,698,855	29,724	SH	-	DFND	2	29,724	0	0
CHEVRON CORP NEW	COM	166764100	922,847	7,416	SH	-	DFND	1	7,416	0	0
CHEVRON CORP NEW	COM	166764100	1,654,056	13,292	SH	-	DFND	3	13,292	0	0
CHEVRON CORP NEW	COM	166764100	87,108	700	SH	-	DFND	2	700	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	369,588	19,586	SH	-	DFND	2	19,586	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	100,917	5,348	SH	-	DFND	2	5,348	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,898,892	2,591	SH	-	DFND	2	2,591	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4,030,840	5,500	SH	-	DFND	2	5,500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	879,456	1,200	SH	-	DFND	1	1,200	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,758,912	2,400	SH	-	DFND	3	2,400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	73,288	100	SH	-	DFND	2	100	0	0
CHURCH & DWIGHT INC	COM	171340102	1,485,894	20,338	SH	-	DFND	2	20,338	0	0
CIGNA CORP NEW	COM	125523100	4,979,210	31,604	SH	-	DFND	2	31,604	0	0
CIGNA CORP NEW	COM	125523100	807,129	5,123	SH	-	DFND	2	5,123	0	0
CIGNA CORP NEW	COM	125523100	220,570	1,400	SH	-	DFND	2	1,400	0	0
CIGNA CORP NEW	COM	125523100	269,095	1,708	SH	-	DFND	3	1,708	0	0
CIMAREX ENERGY CO	COM	171798101	534,741	9,013	SH	-	DFND	2	9,013	0	0
CIMAREX ENERGY CO	COM	171798101	3,551,968	59,868	SH	-	DFND	2	59,868	0	0
CIMAREX ENERGY CO	COM	171798101	886,094	14,935	SH	-	DFND	2	14,935	0	0
CIMAREX ENERGY CO	COM	171798101	129,873	2,189	SH	-	DFND	2	2,189	0	0
CIMAREX ENERGY CO	COM	171798101	173,303	2,921	SH	-	DFND	2	2,921	0	0
CINCINNATI FINL CORP	COM	172062101	1,799,919	17,362	SH	-	DFND	2	17,362	0	0
CINTAS CORP	COM	172908105	1,592,928	6,713	SH	-	DFND	2	6,713	0	0
CINTAS CORP	COM	172908105	3,772,911	15,900	SH	-	DFND	2	15,900	0	0
CINTAS CORP	COM	172908105	949,160	4,000	SH	-	DFND	1	4,000	0	0
CINTAS CORP	COM	172908105	9,931,298	41,853	SH	-	DFND	2	41,853	0	0
CINTAS CORP	COM NEW	172908105	2,447,172	10,313	SH	-	DFND	2	10,313	0	0
CINTAS CORP	COM	172908105	367,800	1,550	SH	-	DFND	2	1,550	0	0
CINTAS CORP	COM	172908105	481,699	2,030	SH	-	DFND	2	2,030	0	0
CINTAS CORP	COM	172908105	1,684,759	7,100	SH	-	DFND	3	7,100	0	0
CINTAS CORP	COM	172908105	94,916	400	SH	-	DFND	2	400	0	0
CISCO SYS INC	COM	17275R102	19,737,061	360,626	SH	-	DFND	2	360,626	0	0
CISCO SYS INC	COM	17275R102	543,852	9,937	SH	-	DFND	1	9,937	0	0
CISCO SYS INC	COM	17275R102	2,002,188	36,583	SH	-	DFND	2	36,583	0	0
CISCO SYS INC	COM	17275R102	3,176,529	58,040	SH	-	DFND	2	58,040	0	0
CISCO SYS INC	COM	17275R102	782,639	14,300	SH	-	DFND	2	14,300	0	0
CISCO SYS INC	COM	17275R102	210,711	3,850	SH	-	DFND	2	3,850	0	0
CISCO SYS INC	COM	17275R102	117,451	2,146	SH	-	DFND	2	2,146	0	0
CISCO SYS INC	COM	17275R102	154,503	2,823	SH	-	DFND	2	2,823	0	0
CISCO SYS INC	COM	17275R102	1,439,399	26,300	SH	-	DFND	3	26,300	0	0
CISCO SYS INC	COM	17275R102	2,869,877	52,437	SH	-	DFND	3	52,437	0	0
CISCO SYS INC	COM	17275R102	2,476,368	45,247	SH	-	DFND	3	45,247	0	0
CIT GROUP INC	COM NEW	125581801	571,005	10,868	SH	-	DFND	2	10,868	0	0
CITIGROUP INC	COM NEW	172967424	13,717,967	195,887	SH	-	DFND	2	195,887	0	0
CITIGROUP INC	COM NEW	172967424	1,025,659	14,646	SH	-	DFND	1	14,646	0	0
CITIGROUP INC	COM NEW	172967424	3,754,588	53,614	SH	-	DFND	2	53,614	0	0
CITIGROUP INC	COM NEW	172967424	4,902,800	70,010	SH	-	DFND	2	70,010	0	0
CITIGROUP INC	COM NEW	172967424	1,223,074	17,465	SH	-	DFND	2	17,465	0	0
CITIGROUP INC	COM NEW	172967424	366,957	5,240	SH	-	DFND	2	5,240	0	0
CITIGROUP INC	COM NEW	172967424	174,515	2,492	SH	-	DFND	2	2,492	0	0
CITIGROUP INC	COM NEW	172967424	5,696,170	81,339	SH	-	DFND	2	81,339	0	0
CITIGROUP INC	COM NEW	172967424	1,544,932	22,061	SH	-	DFND	2	22,061	0	0
CITIGROUP INC	COM NEW	172967424	236,351	3,375	SH	-	DFND	2	3,375	0	0

CITIGROUP INC	COM NEW	172967424	2,647,764	37,809	SH	-	DFND	3	37,809	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,740,879	49,233	SH	-	DFND	2	49,233	0	0
CITIZENS FINL GROUP INC	COM	174610105	600,130	16,972	SH	-	DFND	1	16,972	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,303,633	65,148	SH	-	DFND	2	65,148	0	0
CITIZENS FINL GROUP INC	COM	174610105	240,802	6,810	SH	-	DFND	2	6,810	0	0
CITIZENS FINL GROUP INC	COM	174610105	848,004	23,982	SH	-	DFND	2	23,982	0	0
CITIZENS FINL GROUP INC	COM	174610105	232,810	6,584	SH	-	DFND	2	6,584	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,414,400	40,000	SH	-	DFND	3	40,000	0	0
CITRIX SYS INC	COM	177376100	857,645	8,739	SH	-	DFND	2	8,739	0	0
CLEAN HARBORS INC	COM	184496107	7,501,690	105,509	SH	-	DFND	2	105,509	0	0
CLEAN HARBORS INC	COM	184496107	1,848,671	26,001	SH	-	DFND	2	26,001	0	0
CLEAN HARBORS INC	COM	184496107	277,859	3,908	SH	-	DFND	2	3,908	0	0
CLEAN HARBORS INC	COM	184496107	363,961	5,119	SH	-	DFND	2	5,119	0	0
CLOROX CO DEL	COM	189054109	2,168,191	14,161	SH	-	DFND	2	14,161	0	0
CLOROX CO DEL	COM	189054109	368,995	2,410	SH	-	DFND	2	2,410	0	0
CLOROX CO DEL	COM	189054109	100,899	659	SH	-	DFND	2	659	0	0
CME GROUP INC	COM	12572Q105	5,699,458	29,362	SH	-	DFND	2	29,362	0	0
CME GROUP INC	COM	12572Q105	6,455,904	33,259	SH	-	DFND	1	33,259	0	0
CME GROUP INC	COM	12572Q105	1,533,469	7,900	SH	-	DFND	1	7,900	0	0
CME GROUP INC	COM	12572Q105	5,842,711	30,100	SH	-	DFND	2	30,100	0	0
CME GROUP INC	COM	12572Q105	381,232	1,964	SH	-	DFND	2	1,964	0	0
CME GROUP INC	COM	12572Q105	1,795,712	9,251	SH	-	DFND	3	9,251	0	0
CMS ENERGY CORP	COM	125896100	1,192,483	20,592	SH	-	DFND	2	20,592	0	0
CNA FINL CORP	COM	126117100	315,934	6,712	SH	-	DFND	2	6,712	0	0
CNA FINL CORP	COM	126117100	86,232	1,832	SH	-	DFND	2	1,832	0	0
COCA COLA CO	COM	191216100	16,515,851	324,349	SH	-	DFND	2	324,349	0	0
COCA COLA CO	COM	191216100	635,634	12,483	SH	-	DFND	1	12,483	0	0
COCA COLA CO	COM	191216100	2,334,529	45,847	SH	-	DFND	2	45,847	0	0
COCA COLA CO	COM	191216100	214,373	4,210	SH	-	DFND	2	4,210	0	0
COCA COLA CO	COM	191216100	1,662,029	32,640	SH	-	DFND	3	32,640	0	0
COGNEX CORP	COM	192422103	529,219	11,030	SH	-	DFND	2	11,030	0	0
COGNEX CORP	COM	192422103	2,229,823	46,474	SH	-	DFND	2	46,474	0	0
COGNEX CORP	COM	192422103	778,907	16,234	SH	-	DFND	1	16,234	0	0
COGNEX CORP	COM	192422103	2,983,492	62,182	SH	-	DFND	2	62,182	0	0
COGNEX CORP	COM	192422103	195,902	4,083	SH	-	DFND	2	4,083	0	0
COGNEX CORP	COM	192422103	935,082	19,489	SH	-	DFND	3	19,489	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,059,011	48,257	SH	-	DFND	2	48,257	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,026,936	47,751	SH	-	DFND	3	47,751	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	119,110	1,879	SH	-	DFND	3	1,879	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,048,076	70,435	SH	-	DFND	2	70,435	0	0
COLGATE PALMOLIVE CO	COM	194162103	477,322	6,660	SH	-	DFND	1	6,660	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,755,915	24,500	SH	-	DFND	2	24,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	118,256	1,650	SH	-	DFND	2	1,650	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,798,917	25,100	SH	-	DFND	3	25,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,381,462	47,181	SH	-	DFND	3	47,181	0	0
COLGATE PALMOLIVE CO	COM	194162103	229,272	3,199	SH	-	DFND	3	3,199	0	0
COMCAST CORP NEW	CL A	20030N101	15,396,854	364,164	SH	-	DFND	2	364,164	0	0
COMCAST CORP NEW	CL A	20030N101	2,901,254	68,620	SH	-	DFND	2	68,620	0	0
COMCAST CORP NEW	CL A	20030N101	7,983,267	188,819	SH	-	DFND	2	188,819	0	0
COMCAST CORP NEW	CL A	20030N101	714,828	16,907	SH	-	DFND	2	16,907	0	0
COMCAST CORP NEW	CL A	20030N101	1,991,557	47,104	SH	-	DFND	2	47,104	0	0
COMCAST CORP NEW	CL A	20030N101	107,264	2,537	SH	-	DFND	2	2,537	0	0
COMCAST CORP NEW	CL A	20030N101	295,918	6,999	SH	-	DFND	2	6,999	0	0
COMCAST CORP NEW	CL A	20030N101	3,055,322	72,264	SH	-	DFND	2	72,264	0	0
COMCAST CORP NEW	CL A	20030N101	830,887	19,652	SH	-	DFND	2	19,652	0	0
COMCAST CORP NEW	CL A	20030N101	535,096	12,656	SH	-	DFND	2	12,656	0	0
COMCAST CORP NEW	CL A	20030N101	8,703,211	205,847	SH	-	DFND	3	205,847	0	0
COMCAST CORP NEW	CL A	20030N101	1,408,600	33,316	SH	-	DFND	3	33,316	0	0
COMERICA INC	COM	200340107	923,981	12,720	SH	-	DFND	2	12,720	0	0

COMERICA INC	COM	200340107	493,952	6,800	SH	-	DFND	2	6,800	0	0
COMERICA INC	COM	200340107	130,752	1,800	SH	-	DFND	2	1,800	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	279,381	17,761	SH	-	DFND	2	17,761	0	0
CONAGRA BRANDS INC	COM	205887102	1,042,793	39,321	SH	-	DFND	2	39,321	0	0
CONAGRA BRANDS INC	COM	205887102	728,796	27,481	SH	-	DFND	2	27,481	0	0
CONAGRA BRANDS INC	COM	205887102	196,752	7,419	SH	-	DFND	2	7,419	0	0
CONCHO RES INC	COM	20605P101	1,921,521	18,623	SH	-	DFND	2	18,623	0	0
CONCHO RES INC	COM	20605P101	5,914,794	57,325	SH	-	DFND	2	57,325	0	0
CONCHO RES INC	COM	20605P101	1,475,577	14,301	SH	-	DFND	2	14,301	0	0
CONCHO RES INC	COM	20605P101	215,956	2,093	SH	-	DFND	2	2,093	0	0
CONCHO RES INC	COM	20605P101	293,650	2,846	SH	-	DFND	2	2,846	0	0
CONOCOPHILLIPS	COM	20825C104	5,683,858	93,178	SH	-	DFND	2	93,178	0	0
CONOCOPHILLIPS	COM	20825C104	3,590,460	58,860	SH	-	DFND	2	58,860	0	0
CONOCOPHILLIPS	COM	20825C104	905,240	14,840	SH	-	DFND	1	14,840	0	0
CONOCOPHILLIPS	COM	20825C104	91,500	1,500	SH	-	DFND	2	1,500	0	0
CONOCOPHILLIPS	COM	20825C104	2,675,948	43,868	SH	-	DFND	2	43,868	0	0
CONOCOPHILLIPS	COM	20825C104	727,852	11,932	SH	-	DFND	2	11,932	0	0
CONOCOPHILLIPS	COM	20825C104	1,597,712	26,192	SH	-	DFND	3	26,192	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,542,983	29,003	SH	-	DFND	2	29,003	0	0
CONSOLIDATED EDISON INC	COM	209115104	134,501	1,534	SH	-	DFND	3	1,534	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,869,810	14,572	SH	-	DFND	2	14,572	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,557,524	18,064	SH	-	DFND	2	18,064	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	890,169	4,520	SH	-	DFND	1	4,520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	98,470	500	SH	-	DFND	2	500	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,629,875	8,276	SH	-	DFND	3	8,276	0	0
CONTINENTAL RESOURCES INC	COM	212015101	256,959	6,105	SH	-	DFND	2	6,105	0	0
COOPER COS INC	COM NEW	216648402	1,193,938	3,544	SH	-	DFND	2	3,544	0	0
COOPER COS INC	COM NEW	216648402	3,822,691	11,347	SH	-	DFND	3	11,347	0	0
COPART INC	COM	217204106	1,750,635	23,423	SH	-	DFND	2	23,423	0	0
COPART INC	COM	217204106	5,762,678	77,103	SH	-	DFND	2	77,103	0	0
COPART INC	COM	217204106	1,420,209	19,002	SH	-	DFND	2	19,002	0	0
COPART INC	COM	217204106	213,457	2,856	SH	-	DFND	2	2,856	0	0
COPART INC	COM	217204106	279,602	3,741	SH	-	DFND	2	3,741	0	0
CORNING INC	COM	219350105	1,959,540	58,969	SH	-	DFND	2	58,969	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,479,357	56,100	SH	-	DFND	2	56,100	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	180,740	6,854	SH	-	DFND	2	6,854	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	55,061	2,088	SH	-	DFND	3	2,088	0	0
CORTEVA INC	COM	22052L104	1,813,853	61,341	SH	-	DFND	2	61,341	0	0
COSTAR GROUP INC	COM	22160N109	1,594,031	2,877	SH	-	DFND	2	2,877	0	0
COSTAR GROUP INC	COM	22160N109	607,250	1,096	SH	-	DFND	3	1,096	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9,288,475	35,149	SH	-	DFND	2	35,149	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,746,133	40,665	SH	-	DFND	2	40,665	0	0
COTY INC	COM CL A	222070203	663,380	49,506	SH	-	DFND	2	49,506	0	0
COUSINS PPTYS INC	COM NEW	222795502	4,045,253	111,840	SH	-	DFND	2	111,840	0	0
COUSINS PPTYS INC	COM NEW	222795502	4,836,001	133,702	SH	-	DFND	2	133,702	0	0
COUSINS PPTYS INC	COM NEW	222795502	432,557	11,959	SH	-	DFND	2	11,959	0	0
COUSINS PPTYS INC	COM NEW	222795502	1,233,035	34,090	SH	-	DFND	3	34,090	0	0
CREE INC	COM	225447101	3,384,508	60,244	SH	-	DFND	2	60,244	0	0
CREE INC	COM	225447101	849,666	15,124	SH	-	DFND	1	15,124	0	0
CREE INC	COM	225447101	84,270	1,500	SH	-	DFND	2	1,500	0	0
CREE INC	COM	225447101	1,534,613	27,316	SH	-	DFND	3	27,316	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,518,101	19,318	SH	-	DFND	2	19,318	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,552,865	34,928	SH	-	DFND	2	34,928	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	20,658,520	158,485	SH	-	DFND	1	158,485	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	985,837	7,563	SH	-	DFND	2	7,563	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	742,213	5,694	SH	-	DFND	3	5,694	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	793,962	6,091	SH	-	DFND	3	6,091	0	0
CROWN HOLDINGS INC	COM	228368106	640,389	10,481	SH	-	DFND	2	10,481	0	0

CSX CORP	COM	126408103	5,131,488	66,324	SH	-	DFND	2	66,324	0	0
CSX CORP	COM	126408103	405,806	5,245	SH	-	DFND	2	5,245	0	0
CSX CORP	COM	126408103	2,524,351	32,627	SH	-	DFND	2	32,627	0	0
CSX CORP	COM	126408103	626,929	8,103	SH	-	DFND	2	8,103	0	0
CSX CORP	COM	126408103	92,844	1,200	SH	-	DFND	2	1,200	0	0
CSX CORP	COM	126408103	122,090	1,578	SH	-	DFND	2	1,578	0	0
CUBESMART	COM	229663109	3,119,952	93,300	SH	-	DFND	2	93,300	0	0
CUBESMART	COM	229663109	5,587,891	167,102	SH	-	DFND	2	167,102	0	0
CUBESMART	COM	229663109	1,649,629	49,331	SH	-	DFND	3	49,331	0	0
CUMMINS INC	COM	231021106	2,431,486	14,191	SH	-	DFND	2	14,191	0	0
CUMMINS INC	COM	231021106	4,250,603	24,808	SH	-	DFND	2	24,808	0	0
CUMMINS INC	COM	231021106	927,463	5,413	SH	-	DFND	2	5,413	0	0
CUMMINS INC	COM	231021106	254,440	1,485	SH	-	DFND	2	1,485	0	0
CUMMINS INC	COM	231021106	1,776,967	10,371	SH	-	DFND	3	10,371	0	0
CVR ENERGY INC	COM	12662P108	468,006	9,362	SH	-	DFND	2	9,362	0	0
CVR ENERGY INC	COM	12662P108	129,324	2,587	SH	-	DFND	2	2,587	0	0
CVS HEALTH CORP	COM	126650100	5,652,193	103,729	SH	-	DFND	2	103,729	0	0
CVS HEALTH CORP	COM	126650100	317,404	5,825	SH	-	DFND	1	5,825	0	0
CVS HEALTH CORP	COM	126650100	1,279,916	23,489	SH	-	DFND	2	23,489	0	0
CVS HEALTH CORP	COM	126650100	6,857,076	125,841	SH	-	DFND	2	125,841	0	0
CVS HEALTH CORP	COM	126650100	1,710,605	31,393	SH	-	DFND	2	31,393	0	0
CVS HEALTH CORP	COM	126650100	86,421	1,586	SH	-	DFND	2	1,586	0	0
CVS HEALTH CORP	COM	126650100	250,545	4,598	SH	-	DFND	2	4,598	0	0
CVS HEALTH CORP	COM	126650100	3,475,154	63,776	SH	-	DFND	2	63,776	0	0
CVS HEALTH CORP	COM	126650100	950,197	17,438	SH	-	DFND	2	17,438	0	0
CVS HEALTH CORP	COM	126650100	333,642	6,123	SH	-	DFND	2	6,123	0	0
CVS HEALTH CORP	COM	126650100	899,466	16,507	SH	-	DFND	3	16,507	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3,195,732	143,693	SH	-	DFND	2	143,693	0	0
CYRUSONE INC	COM	23283R100	1,165,944	20,200	SH	-	DFND	2	20,200	0	0
CYRUSONE INC	COM	23283R100	2,169,118	37,580	SH	-	DFND	2	37,580	0	0
CYRUSONE INC	COM	23283R100	252,236	4,370	SH	-	DFND	2	4,370	0	0
D R HORTON INC	COM	23331A109	1,163,259	26,971	SH	-	DFND	2	26,971	0	0
D R HORTON INC	COM	23331A109	202,711	4,700	SH	-	DFND	1	4,700	0	0
D R HORTON INC	COM	23331A109	720,271	16,700	SH	-	DFND	2	16,700	0	0
D R HORTON INC	COM	23331A109	56,069	1,300	SH	-	DFND	2	1,300	0	0
D R HORTON INC	COM	23331A109	508,934	11,800	SH	-	DFND	3	11,800	0	0
DANAHER CORPORATION	COM	235851102	7,231,466	50,598	SH	-	DFND	2	50,598	0	0
DANAHER CORPORATION	COM	235851102	3,678,332	25,737	SH	-	DFND	2	25,737	0	0
DANAHER CORPORATION	COM	235851102	921,977	6,451	SH	-	DFND	1	6,451	0	0
DANAHER CORPORATION	COM	235851102	3,401,496	23,800	SH	-	DFND	1	23,800	0	0
DANAHER CORPORATION	COM	235851102	12,777,048	89,400	SH	-	DFND	2	89,400	0	0
DANAHER CORPORATION	COM	235851102	3,475,243	24,316	SH	-	DFND	2	24,316	0	0
DANAHER CORPORATION	COM	235851102	856,805	5,995	SH	-	DFND	2	5,995	0	0
DANAHER CORPORATION	COM	235851102	848,945	5,940	SH	-	DFND	2	5,940	0	0
DANAHER CORPORATION	COM	235851102	128,771	901	SH	-	DFND	2	901	0	0
DANAHER CORPORATION	COM	235851102	100,044	700	SH	-	DFND	2	700	0	0
DANAHER CORPORATION	COM	235851102	169,932	1,189	SH	-	DFND	2	1,189	0	0
DANAHER CORPORATION	COM	235851102	4,001,760	28,000	SH	-	DFND	3	28,000	0	0
DANAHER CORPORATION	COM	235851102	1,733,905	12,132	SH	-	DFND	3	12,132	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,136,958	9,340	SH	-	DFND	2	9,340	0	0
DAVITA INC	COM	23918K108	503,133	8,943	SH	-	DFND	2	8,943	0	0
DEERE & CO	COM	244199105	4,243,502	25,608	SH	-	DFND	2	25,608	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	482,143	9,491	SH	-	DFND	2	9,491	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	665,337	11,724	SH	-	DFND	2	11,724	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,540,762	150,498	SH	-	DFND	2	150,498	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,030,377	88,641	SH	-	DFND	2	88,641	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,254,913	22,113	SH	-	DFND	2	22,113	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	184,835	3,257	SH	-	DFND	2	3,257	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,457,162	43,298	SH	-	DFND	2	43,298	0	0



DELTA AIR LINES INC DEL	COM NEW	247361702	667,437	11,761	SH	-	DFND	2	11,761	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	244,649	4,311	SH	-	DFND	2	4,311	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,941,134	34,205	SH	-	DFND	3	34,205	0	0
DENTSPLY SIRONA INC	COM	24906P109	790,661	13,548	SH	-	DFND	2	13,548	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,090,576	38,239	SH	-	DFND	2	38,239	0	0
DEVON ENERGY CORP NEW	COM	25179M103	333,114	11,680	SH	-	DFND	1	11,680	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,224,991	42,952	SH	-	DFND	2	42,952	0	0
DEVON ENERGY CORP NEW	COM	25179M103	110,372	3,870	SH	-	DFND	2	3,870	0	0
DEVON ENERGY CORP NEW	COM	25179M103	867,578	30,420	SH	-	DFND	3	30,420	0	0
DEXCOM INC	COM	252131107	905,783	6,045	SH	-	DFND	2	6,045	0	0
DEXCOM INC	COM	252131107	4,375,328	29,200	SH	-	DFND	2	29,200	0	0
DEXCOM INC	COM	252131107	973,960	6,500	SH	-	DFND	1	6,500	0	0
DEXCOM INC	COM	252131107	104,888	700	SH	-	DFND	2	700	0	0
DEXCOM INC	COM	252131107	1,947,920	13,000	SH	-	DFND	3	13,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,182,651	10,853	SH	-	DFND	2	10,853	0	0
DICKS SPORTING GOODS INC	COM	253393102	377,848	10,911	SH	-	DFND	2	10,911	0	0
DICKS SPORTING GOODS INC	COM	253393102	103,163	2,979	SH	-	DFND	2	2,979	0	0
DIGITAL RLTY TR INC	COM	253868103	3,510,142	29,800	SH	-	DFND	2	29,800	0	0
DIGITAL RLTY TR INC	COM	253868103	2,341,430	19,878	SH	-	DFND	2	19,878	0	0
DIGITAL RLTY TR INC	COM	253868103	2,940,745	24,966	SH	-	DFND	2	24,966	0	0
DIGITAL RLTY TR INC	COM	253868103	224,626	1,907	SH	-	DFND	3	1,907	0	0
DISCOVER FINL SVCS	COM	254709108	2,483,501	32,008	SH	-	DFND	2	32,008	0	0
DISCOVER FINL SVCS	COM	254709108	910,441	11,734	SH	-	DFND	3	11,734	0	0
DISCOVERY INC	COM SER A	25470F104	320,385	10,436	SH	-	DFND	2	10,436	0	0
DISCOVERY INC	COM SER C	25470F302	660,950	23,232	SH	-	DFND	2	23,232	0	0
DISCOVERY INC	COM SER A	25470F104	3,996,158	130,168	SH	-	DFND	2	130,168	0	0
DISCOVERY INC	COM SER A	25470F104	333,341	10,858	SH	-	DFND	1	10,858	0	0
DISCOVERY INC	COM SER A	25470F104	1,221,921	39,802	SH	-	DFND	2	39,802	0	0
DISCOVERY INC	COM SER A	25470F104	138,150	4,500	SH	-	DFND	2	4,500	0	0
DISCOVERY INC	COM SER A	25470F104	767,500	25,000	SH	-	DFND	3	25,000	0	0
DISH NETWORK CORP	CL A	25470M109	534,398	13,913	SH	-	DFND	2	13,913	0	0
DISNEY WALT CO	COM DISNEY	254687106	20,138,602	144,218	SH	-	DFND	2	144,218	0	0
DISNEY WALT CO	COM DISNEY	254687106	14,208,789	101,753	SH	-	DFND	2	101,753	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,214,868	8,700	SH	-	DFND	1	8,700	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,636,048	33,200	SH	-	DFND	2	33,200	0	0
DISNEY WALT CO	COM	254687106	303,019	2,170	SH	-	DFND	2	2,170	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,424,328	10,200	SH	-	DFND	3	10,200	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,848,644	49,045	SH	-	DFND	3	49,045	0	0
DISNEY WALT CO	COM DISNEY	254687106	337,789	2,419	SH	-	DFND	3	2,419	0	0
DOCUSIGN INC	COM	256163106	408,318	8,214	SH	-	DFND	2	8,214	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,658,057	19,666	SH	-	DFND	2	19,666	0	0
DOLLAR GEN CORP NEW	COM	256677105	3,730,416	27,600	SH	-	DFND	2	27,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	892,056	6,600	SH	-	DFND	1	6,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	94,612	700	SH	-	DFND	2	700	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,770,596	13,100	SH	-	DFND	3	13,100	0	0
DOLLAR TREE INC	COM	256746108	2,471,259	23,012	SH	-	DFND	2	23,012	0	0
DOLLAR TREE INC	COM	256746108	7,348,483	68,428	SH	-	DFND	2	68,428	0	0
DOMINION ENERGY INC	COM	25746U109	4,892,578	63,277	SH	-	DFND	2	63,277	0	0
DOMINOS PIZZA INC	COM	25754A201	724,085	2,602	SH	-	DFND	2	2,602	0	0
DOUGLAS EMMETT INC	COM	25960P109	2,438,208	61,200	SH	-	DFND	2	61,200	0	0
DOUGLAS EMMETT INC	COM	25960P109	6,677,821	167,616	SH	-	DFND	2	167,616	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,715,192	43,052	SH	-	DFND	2	43,052	0	0
DOVER CORP	COM	260003108	1,127,050	11,248	SH	-	DFND	2	11,248	0	0
DOW INC	COM	260557103	3,283,010	66,579	SH	-	DFND	2	66,579	0	0
DROPBOX INC	CL A	26210C104	436,371	17,420	SH	-	DFND	1	17,420	0	0
DROPBOX INC	CL A	26210C104	1,663,320	66,400	SH	-	DFND	2	66,400	0	0
DROPBOX INC	CL A	26210C104	172,344	6,880	SH	-	DFND	2	6,880	0	0
DROPBOX INC	CL A	26210C104	1,222,440	48,800	SH	-	DFND	3	48,800	0	0
DTE ENERGY CO	COM	233331107	1,770,499	13,845	SH	-	DFND	2	13,845	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	5,233,161	59,306	SH	-	DFND	2	59,306	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,331,132	71,749	SH	-	DFND	2	71,749	0	0
DUKE REALTY CORP	COM NEW	264411505	3,976,538	125,800	SH	-	DFND	2	125,800	0	0
DUKE REALTY CORP	COM NEW	264411505	4,313,943	136,474	SH	-	DFND	2	136,474	0	0
DUKE REALTY CORP	COM NEW	264411505	7,408,120	234,360	SH	-	DFND	2	234,360	0	0
DUKE REALTY CORP	COM NEW	264411505	762,876	24,134	SH	-	DFND	2	24,134	0	0
DUKE REALTY CORP	COM NEW	264411505	589,210	18,640	SH	-	DFND	2	18,640	0	0
DUKE REALTY CORP	COM NEW	264411505	1,312,795	41,531	SH	-	DFND	3	41,531	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,604,869	61,341	SH	-	DFND	2	61,341	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,099,636	19,939	SH	-	DFND	2	19,939	0	0
DXC TECHNOLOGY CO	COM	23355L106	722,244	13,096	SH	-	DFND	2	13,096	0	0
DXC TECHNOLOGY CO	COM	23355L106	198,761	3,604	SH	-	DFND	2	3,604	0	0
DXC TECHNOLOGY CO	COM	23355L106	474,069	8,596	SH	-	DFND	3	8,596	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,277,166	28,636	SH	-	DFND	2	28,636	0	0
EAGLE MATERIALS INC	COM	26969P108	2,014,278	21,729	SH	-	DFND	2	21,729	0	0
EAGLE MATERIALS INC	COM	26969P108	3,865,590	41,700	SH	-	DFND	2	41,700	0	0
EAGLE MATERIALS INC	COM	26969P108	973,350	10,500	SH	-	DFND	1	10,500	0	0
EAGLE MATERIALS INC	COM	26969P108	92,700	1,000	SH	-	DFND	2	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	1,659,330	17,900	SH	-	DFND	3	17,900	0	0
EAST WEST BANCORP INC	COM	27579R104	573,447	12,261	SH	-	DFND	2	12,261	0	0
EAST WEST BANCORP INC	COM	27579R104	2,405,989	51,443	SH	-	DFND	2	51,443	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	326,052	18,004	SH	-	DFND	2	18,004	0	0
EASTMAN CHEMICAL CO	COM	277432100	851,694	10,943	SH	-	DFND	2	10,943	0	0
EASTMAN CHEMICAL CO	COM	277432100	339,105	4,357	SH	-	DFND	2	4,357	0	0
EASTMAN CHEMICAL CO	COM	277432100	92,696	1,191	SH	-	DFND	2	1,191	0	0
EATON VANCE CORP	COM NON VTG	278265103	326,796	7,577	SH	-	DFND	2	7,577	0	0
EBAY INC	COM	278642103	3,328,468	84,265	SH	-	DFND	2	84,265	0	0
EBAY INC	COM	278642103	611,223	15,474	SH	-	DFND	1	15,474	0	0
EBAY INC	COM	278642103	2,239,453	56,695	SH	-	DFND	2	56,695	0	0
EBAY INC	COM	278642103	239,765	6,070	SH	-	DFND	2	6,070	0	0
EBAY INC	COM	278642103	2,002,650	50,700	SH	-	DFND	3	50,700	0	0
EBAY INC	COM	278642103	2,607,751	66,019	SH	-	DFND	3	66,019	0	0
EBAY INC	COM	278642103	656,214	16,613	SH	-	DFND	3	16,613	0	0
ECOLAB INC	COM	278865100	4,304,192	21,800	SH	-	DFND	2	21,800	0	0
ECOLAB INC	COM	278865100	3,810,592	19,300	SH	-	DFND	2	19,300	0	0
ECOLAB INC	COM	278865100	888,480	4,500	SH	-	DFND	1	4,500	0	0
ECOLAB INC	COM	278865100	98,720	500	SH	-	DFND	2	500	0	0
ECOLAB INC	COM	278865100	1,737,472	8,800	SH	-	DFND	3	8,800	0	0
EDISON INTL	COM	281020107	1,610,290	23,888	SH	-	DFND	2	23,888	0	0
EDISON INTL	COM	281020107	4,795,413	71,138	SH	-	DFND	2	71,138	0	0
EDISON INTL	COM	281020107	1,181,765	17,531	SH	-	DFND	2	17,531	0	0
EDISON INTL	COM	281020107	177,625	2,635	SH	-	DFND	2	2,635	0	0
EDISON INTL	COM	281020107	234,519	3,479	SH	-	DFND	2	3,479	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,426,927	18,550	SH	-	DFND	2	18,550	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,834,833	20,758	SH	-	DFND	2	20,758	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	890,632	4,821	SH	-	DFND	1	4,821	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	92,370	500	SH	-	DFND	2	500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	317,753	1,720	SH	-	DFND	3	1,720	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,724,363	9,334	SH	-	DFND	3	9,334	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	746,980	22,100	SH	-	DFND	2	22,100	0	0
ELECTRONIC ARTS INC	COM	285512109	2,251,719	22,237	SH	-	DFND	2	22,237	0	0
ELECTRONIC ARTS INC	COM	285512109	3,793,200	37,460	SH	-	DFND	2	37,460	0	0
ELECTRONIC ARTS INC	COM	285512109	956,299	9,444	SH	-	DFND	1	9,444	0	0
ELECTRONIC ARTS INC	COM	285512109	5,487,684	54,194	SH	-	DFND	2	54,194	0	0
ELECTRONIC ARTS INC	COM	285512109	1,397,388	13,800	SH	-	DFND	2	13,800	0	0
ELECTRONIC ARTS INC	COM	285512109	203,229	2,007	SH	-	DFND	2	2,007	0	0
ELECTRONIC ARTS INC	COM	285512109	91,134	900	SH	-	DFND	2	900	0	0
ELECTRONIC ARTS INC	COM	285512109	271,782	2,684	SH	-	DFND	2	2,684	0	0
ELECTRONIC ARTS INC	COM	285512109	1,369,238	13,522	SH	-	DFND	3	13,522	0	0

ELECTRONIC ARTS INC	COM	285512109	1,704,813	16,836	SH	-	DFND	3	16,836	0	0
EMERSON ELEC CO	COM	291011104	3,643,846	54,614	SH	-	DFND	2	54,614	0	0
EMERSON ELEC CO	COM	291011104	977,581	14,652	SH	-	DFND	3	14,652	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,455,823	98,300	SH	-	DFND	2	98,300	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,036,807	340,095	SH	-	DFND	2	340,095	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,529,714	440,899	SH	-	DFND	2	440,899	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	397,486	26,839	SH	-	DFND	2	26,839	0	0
ENERGY CORP NEW	COM	29364G103	1,350,750	13,123	SH	-	DFND	2	13,123	0	0
EOG RES INC	COM	26875P101	4,553,102	48,874	SH	-	DFND	2	48,874	0	0
EOG RES INC	COM	26875P101	3,805,400	40,848	SH	-	DFND	2	40,848	0	0
EOG RES INC	COM	26875P101	955,076	10,252	SH	-	DFND	1	10,252	0	0
EOG RES INC	COM	26875P101	1,105,530	11,867	SH	-	DFND	1	11,867	0	0
EOG RES INC	COM	26875P101	4,664,987	50,075	SH	-	DFND	2	50,075	0	0
EOG RES INC	COM	26875P101	271,934	2,919	SH	-	DFND	2	2,919	0	0
EOG RES INC	COM	26875P101	93,160	1,000	SH	-	DFND	2	1,000	0	0
EOG RES INC	COM	26875P101	1,442,489	15,484	SH	-	DFND	3	15,484	0	0
EOG RES INC	COM	26875P101	1,677,998	18,012	SH	-	DFND	3	18,012	0	0
EPAM SYS INC	COM	29414B104	755,582	4,365	SH	-	DFND	2	4,365	0	0
EPAM SYS INC	COM	29414B104	142,808	825	SH	-	DFND	3	825	0	0
EPR PPTYS	COM SH BEN INT	26884U109	4,670,602	62,617	SH	-	DFND	2	62,617	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,481,712	46,678	SH	-	DFND	2	46,678	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,430,785	19,182	SH	-	DFND	3	19,182	0	0
EQUIFAX INC	COM	294429105	1,736,211	12,838	SH	-	DFND	2	12,838	0	0
EQUIFAX INC	COM	294429105	1,960,980	14,500	SH	-	DFND	1	14,500	0	0
EQUIFAX INC	COM	294429105	7,496,488	55,431	SH	-	DFND	2	55,431	0	0
EQUIFAX INC	COM	294429105	488,622	3,613	SH	-	DFND	2	3,613	0	0
EQUIFAX INC	COM	294429105	2,312,604	17,100	SH	-	DFND	3	17,100	0	0
EQUIFAX INC	COM	294429105	2,758,490	20,397	SH	-	DFND	3	20,397	0	0
EQUINIX INC	COM	29444U700	4,978,351	9,872	SH	-	DFND	2	9,872	0	0
EQUINIX INC	COM	29444U700	2,118,018	4,200	SH	-	DFND	2	4,200	0	0
EQUINIX INC	COM	29444U700	3,457,917	6,857	SH	-	DFND	2	6,857	0	0
EQUINIX INC	COM	29444U700	2,409,498	4,778	SH	-	DFND	2	4,778	0	0
EQUINIX INC	COM	29444U700	8,703,037	17,258	SH	-	DFND	2	17,258	0	0
EQUINIX INC	COM	29444U700	2,170,968	4,305	SH	-	DFND	2	4,305	0	0
EQUINIX INC	COM	29444U700	176,502	350	SH	-	DFND	2	350	0	0
EQUINIX INC	COM	29444U700	326,780	648	SH	-	DFND	2	648	0	0
EQUINIX INC	COM	29444U700	432,177	857	SH	-	DFND	2	857	0	0
EQUINIX INC	COM	29444U700	169,441	336	SH	-	DFND	3	336	0	0
EQUINIX INC	COM	29444U700	1,515,896	3,006	SH	-	DFND	3	3,006	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,989,976	16,400	SH	-	DFND	2	16,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	835,305	6,884	SH	-	DFND	2	6,884	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,341,847	44,018	SH	-	DFND	2	44,018	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,852,676	24,403	SH	-	DFND	2	24,403	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,679,138	87,976	SH	-	DFND	2	87,976	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,891,999	77,608	SH	-	DFND	2	77,608	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	217,663	2,867	SH	-	DFND	2	2,867	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153,055	2,016	SH	-	DFND	3	2,016	0	0
EQUITY RESIDENTIAL	COM	29476L107	1,011,634	13,325	SH	-	DFND	3	13,325	0	0
ERIE INDY CO	CL A	29530P102	520,511	2,047	SH	-	DFND	2	2,047	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	873,644	43,595	SH	-	DFND	2	43,595	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	267,574	13,352	SH	-	DFND	3	13,352	0	0
ESSEX PPTY TR INC	COM	297178105	4,378,950	15,000	SH	-	DFND	2	15,000	0	0
ESSEX PPTY TR INC	COM	297178105	10,383,074	35,567	SH	-	DFND	2	35,567	0	0
ESSEX PPTY TR INC	COM	297178105	1,363,313	4,670	SH	-	DFND	2	4,670	0	0
ESSEX PPTY TR INC	COM	297178105	6,761,975	23,163	SH	-	DFND	2	23,163	0	0
ESSEX PPTY TR INC	COM	297178105	181,289	621	SH	-	DFND	3	621	0	0
ESSEX PPTY TR INC	COM	297178105	3,143,794	10,769	SH	-	DFND	3	10,769	0	0
EVERGY INC	COM	30034W106	1,271,511	21,139	SH	-	DFND	2	21,139	0	0
EVERGY INC	COM	30034W106	719,875	11,968	SH	-	DFND	2	11,968	0	0

EVERSOURCE ENERGY	COM	30040W108	1,853,241	24,462	SH	-	DFND	2	24,462	0	0
EVERSOURCE ENERGY	COM	30040W108	1,058,291	13,969	SH	-	DFND	2	13,969	0	0
EXACT SCIENCES CORP	COM	30063P105	1,196,099	10,133	SH	-	DFND	2	10,133	0	0
EXACT SCIENCES CORP	COM	30063P105	1,594,838	13,511	SH	-	DFND	1	13,511	0	0
EXACT SCIENCES CORP	COM	30063P105	6,112,347	51,782	SH	-	DFND	2	51,782	0	0
EXACT SCIENCES CORP	COM	30063P105	402,044	3,406	SH	-	DFND	2	3,406	0	0
EXACT SCIENCES CORP	COM	30063P105	1,879,669	15,924	SH	-	DFND	3	15,924	0	0
EXELON CORP	COM	30161N101	3,932,518	82,030	SH	-	DFND	2	82,030	0	0
EXELON CORP	COM	30161N101	2,322,118	48,438	SH	-	DFND	2	48,438	0	0
EXELON CORP	COM	30161N101	631,514	13,173	SH	-	DFND	2	13,173	0	0
EXELON CORP	COM	30161N101	4,158,699	86,748	SH	-	DFND	3	86,748	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,190,485	8,949	SH	-	DFND	2	8,949	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6,821,512	51,278	SH	-	DFND	2	51,278	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,701,720	12,792	SH	-	DFND	2	12,792	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	248,766	1,870	SH	-	DFND	2	1,870	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	337,763	2,539	SH	-	DFND	2	2,539	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,058,019	13,947	SH	-	DFND	2	13,947	0	0
EXPEDITORS INTL WASH INC	COM	302130109	111,211	1,466	SH	-	DFND	2	1,466	0	0
EXPEDITORS INTL WASH INC	COM	302130109	28,827	380	SH	-	DFND	2	380	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,743,048	103,200	SH	-	DFND	2	103,200	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,247,479	73,859	SH	-	DFND	2	73,859	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	369,334	21,867	SH	-	DFND	3	21,867	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,862,768	55,257	SH	-	DFND	2	55,257	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,115,323	10,512	SH	-	DFND	2	10,512	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,577,677	52,570	SH	-	DFND	2	52,570	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	504,187	4,752	SH	-	DFND	2	4,752	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,779,934	16,776	SH	-	DFND	3	16,776	0	0
EXXON MOBIL CORP	COM	30231G102	26,023,471	339,599	SH	-	DFND	2	339,599	0	0
EXXON MOBIL CORP	COM	30231G102	753,733	9,836	SH	-	DFND	1	9,836	0	0
EXXON MOBIL CORP	COM	30231G102	2,996,540	39,104	SH	-	DFND	2	39,104	0	0
EXXON MOBIL CORP	COM	30231G102	293,493	3,830	SH	-	DFND	2	3,830	0	0
EXXON MOBIL CORP	COM	30231G102	6,331,630	82,626	SH	-	DFND	2	82,626	0	0
EXXON MOBIL CORP	COM	30231G102	1,724,405	22,503	SH	-	DFND	2	22,503	0	0
EXXON MOBIL CORP	COM	30231G102	2,114,988	27,600	SH	-	DFND	3	27,600	0	0
F M C CORP	COM NEW	302491303	875,869	10,559	SH	-	DFND	2	10,559	0	0
F5 NETWORKS INC	COM	315616102	523,831	3,597	SH	-	DFND	2	3,597	0	0
F5 NETWORKS INC	COM	315616102	149,708	1,028	SH	-	DFND	3	1,028	0	0
FACEBOOK INC	CL A	30303M102	37,192,065	192,705	SH	-	DFND	2	192,705	0	0
FACEBOOK INC	CL A	30303M102	44,220,160	229,120	SH	-	DFND	1	229,120	0	0
FACEBOOK INC	CL A	30303M102	3,672,211	19,027	SH	-	DFND	2	19,027	0	0
FACEBOOK INC	CL A	30303M102	1,337,490	6,930	SH	-	DFND	1	6,930	0	0
FACEBOOK INC	CL A	30303M102	979,089	5,073	SH	-	DFND	1	5,073	0	0
FACEBOOK INC	CL A	30303M102	5,906,765	30,605	SH	-	DFND	1	30,605	0	0
FACEBOOK INC	CL A	30303M102	22,947,700	118,900	SH	-	DFND	2	118,900	0	0
FACEBOOK INC	CL A	30303M102	4,967,820	25,740	SH	-	DFND	2	25,740	0	0
FACEBOOK INC	CL A	30303M102	4,165,133	21,581	SH	-	DFND	2	21,581	0	0
FACEBOOK INC	CL A	30303M102	1,026,374	5,318	SH	-	DFND	2	5,318	0	0
FACEBOOK INC	CL A	30303M102	1,481,661	7,677	SH	-	DFND	2	7,677	0	0
FACEBOOK INC	CL A	30303M102	461,270	2,390	SH	-	DFND	2	2,390	0	0
FACEBOOK INC	CL A	30303M102	154,014	798	SH	-	DFND	2	798	0	0
FACEBOOK INC	CL A	30303M102	96,500	500	SH	-	DFND	2	500	0	0
FACEBOOK INC	CL A	30303M102	3,791,099	19,643	SH	-	DFND	2	19,643	0	0
FACEBOOK INC	CL A	30303M102	1,024,830	5,310	SH	-	DFND	2	5,310	0	0
FACEBOOK INC	CL A	30303M102	202,650	1,050	SH	-	DFND	2	1,050	0	0
FACEBOOK INC	CL A	30303M102	3,821,400	19,800	SH	-	DFND	3	19,800	0	0
FACEBOOK INC	CL A	30303M102	7,047,395	36,515	SH	-	DFND	3	36,515	0	0
FACEBOOK INC	CL A	30303M102	5,488,148	28,436	SH	-	DFND	3	28,436	0	0
FACEBOOK INC	CL A	30303M102	1,661,344	8,608	SH	-	DFND	3	8,608	0	0
FACTSET RESH SYS INC	COM	303075105	882,891	3,081	SH	-	DFND	2	3,081	0	0

FAIR ISAAC CORP	COM	303250104	3,705,436	11,800	SH	-	DFND	2	11,800	0	0
FAIR ISAAC CORP	COM	303250104	910,658	2,900	SH	-	DFND	1	2,900	0	0
FAIR ISAAC CORP	COM	303250104	94,206	300	SH	-	DFND	2	300	0	0
FAIR ISAAC CORP	COM	303250104	1,664,306	5,300	SH	-	DFND	3	5,300	0	0
FASTENAL CO	COM	311900104	1,373,669	42,150	SH	-	DFND	2	42,150	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,034,408	15,800	SH	-	DFND	2	15,800	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	582,510	4,524	SH	-	DFND	2	4,524	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,647,106	51,624	SH	-	DFND	2	51,624	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4,108,088	31,905	SH	-	DFND	2	31,905	0	0
FEDEX CORP	COM	31428X106	3,370,164	20,526	SH	-	DFND	2	20,526	0	0
FEDEX CORP	COM	31428X106	238,076	1,450	SH	-	DFND	1	1,450	0	0
FEDEX CORP	COM	31428X106	875,133	5,330	SH	-	DFND	2	5,330	0	0
FEDEX CORP	COM	31428X106	85,379	520	SH	-	DFND	2	520	0	0
FEDEX CORP	COM	31428X106	620,638	3,780	SH	-	DFND	3	3,780	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	949,146	23,552	SH	-	DFND	2	23,552	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	574,718	14,261	SH	-	DFND	2	14,261	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	156,203	3,876	SH	-	DFND	2	3,876	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,554,776	28,976	SH	-	DFND	2	28,976	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,297,551	18,728	SH	-	DFND	2	18,728	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	10,354,805	84,405	SH	-	DFND	2	84,405	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	566,046	4,614	SH	-	DFND	2	4,614	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,561,926	20,883	SH	-	DFND	2	20,883	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	85,017	693	SH	-	DFND	2	693	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	382,394	3,117	SH	-	DFND	2	3,117	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	616,467	5,025	SH	-	DFND	2	5,025	0	0
FIFTH THIRD BANCORP	COM	316773100	1,932,410	69,262	SH	-	DFND	2	69,262	0	0
FIFTH THIRD BANCORP	COM	316773100	882,672	31,637	SH	-	DFND	2	31,637	0	0
FIFTH THIRD BANCORP	COM	316773100	240,247	8,611	SH	-	DFND	2	8,611	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,033,506	38,179	SH	-	DFND	2	38,179	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	212,770	7,860	SH	-	DFND	1	7,860	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	780,157	28,820	SH	-	DFND	2	28,820	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	75,796	2,800	SH	-	DFND	2	2,800	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	547,355	20,220	SH	-	DFND	3	20,220	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	228,904	8,456	SH	-	DFND	3	8,456	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,421,754	65,916	SH	-	DFND	2	65,916	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	717,165	19,520	SH	-	DFND	3	19,520	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,699,305	17,402	SH	-	DFND	2	17,402	0	0
FIRSTENERGY CORP	COM	337932107	1,709,275	39,927	SH	-	DFND	2	39,927	0	0
FIRSTENERGY CORP	COM	337932107	779,185	18,201	SH	-	DFND	2	18,201	0	0
FISERV INC	COM	337738108	3,118,492	34,209	SH	-	DFND	2	34,209	0	0
FISERV INC	COM	337738108	3,484,864	38,228	SH	-	DFND	2	38,228	0	0
FISERV INC	COM	337738108	902,484	9,900	SH	-	DFND	1	9,900	0	0
FISERV INC	COM	337738108	91,160	1,000	SH	-	DFND	2	1,000	0	0
FISERV INC	COM	337738108	1,535,864	16,848	SH	-	DFND	3	16,848	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	308,374	51,140	SH	-	DFND	2	51,140	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	76,931	12,758	SH	-	DFND	2	12,758	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	12,132	2,012	SH	-	DFND	2	2,012	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,839,568	6,550	SH	-	DFND	2	6,550	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,728,177	9,714	SH	-	DFND	2	9,714	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	672,074	2,393	SH	-	DFND	2	2,393	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	100,825	359	SH	-	DFND	2	359	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	132,561	472	SH	-	DFND	2	472	0	0
FLIR SYS INC	COM	302445101	633,511	11,710	SH	-	DFND	2	11,710	0	0
FLOWERVE CORP	COM	34354P105	440,120	8,353	SH	-	DFND	2	8,353	0	0
FLUOR CORP NEW	COM	343412102	291,250	8,645	SH	-	DFND	2	8,645	0	0
FLUOR CORP NEW	COM	343412102	303,884	9,020	SH	-	DFND	1	9,020	0	0
FLUOR CORP NEW	COM	343412102	1,112,444	33,020	SH	-	DFND	2	33,020	0	0
FLUOR CORP NEW	COM	343412102	108,819	3,230	SH	-	DFND	2	3,230	0	0
FOOT LOCKER INC	COM	344849104	442,759	10,562	SH	-	DFND	2	10,562	0	0

FOOT LOCKER INC	COM	344849104	122,784	2,929	SH	-	DFND	2	2,929	0	0
FORD MTR CO DEL	COM	345370860	3,259,483	318,620	SH	-	DFND	2	318,620	0	0
FORD MTR CO DEL	COM	345370860	3,556,746	347,678	SH	-	DFND	2	347,678	0	0
FORD MTR CO DEL	COM	345370860	4,282,636	418,635	SH	-	DFND	2	418,635	0	0
FORD MTR CO DEL	COM CL A	345370860	1,169,156	114,287	SH	-	DFND	2	114,287	0	0
FORTINET INC	COM	34959E109	789,044	10,270	SH	-	DFND	2	10,270	0	0
FORTINET INC	COM	34959E109	1,126,866	14,667	SH	-	DFND	3	14,667	0	0
FORTIVE CORP	COM	34959J108	2,232,996	27,392	SH	-	DFND	2	27,392	0	0
FORTIVE CORP	COM	34959J108	3,698,888	45,374	SH	-	DFND	2	45,374	0	0
FORTIVE CORP	COM	34959J108	943,594	11,575	SH	-	DFND	1	11,575	0	0
FORTIVE CORP	COM	34959J108	89,672	1,100	SH	-	DFND	2	1,100	0	0
FORTIVE CORP	COM	34959J108	1,553,608	19,058	SH	-	DFND	3	19,058	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	507,600	8,885	SH	-	DFND	2	8,885	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,234,651	91,627	SH	-	DFND	2	91,627	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,305,878	22,858	SH	-	DFND	2	22,858	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	197,441	3,456	SH	-	DFND	2	3,456	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	266,511	4,665	SH	-	DFND	2	4,665	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4,472,008	163,630	SH	-	DFND	2	163,630	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	518,532	18,973	SH	-	DFND	2	18,973	0	0
FOX CORP	CL A COM	35137L105	942,601	25,726	SH	-	DFND	2	25,726	0	0
FOX CORP	CL B COM	35137L204	397,483	10,881	SH	-	DFND	2	10,881	0	0
FRANKLIN RES INC	COM	354613101	762,712	21,917	SH	-	DFND	2	21,917	0	0
FRANKLIN RES INC	COM	354613101	907,549	26,079	SH	-	DFND	2	26,079	0	0
FRANKLIN RES INC	COM	354613101	246,523	7,084	SH	-	DFND	2	7,084	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,127,900	97,149	SH	-	DFND	2	97,149	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	723,500	62,317	SH	-	DFND	1	62,317	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,647,080	228,000	SH	-	DFND	2	228,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	246,480	21,230	SH	-	DFND	2	21,230	0	0
FREEPORT-MCMORAN INC	COM	35671D857	1,800,711	155,100	SH	-	DFND	3	155,100	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,278,989	14,602	SH	-	DFND	2	14,602	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,805,187	54,860	SH	-	DFND	2	54,860	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,180,626	13,479	SH	-	DFND	2	13,479	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	177,457	2,026	SH	-	DFND	2	2,026	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	232,989	2,660	SH	-	DFND	2	2,660	0	0
GAMESTOP CORP NEW	CL A	36467W109	178,617	32,654	SH	-	DFND	2	32,654	0	0
GAMESTOP CORP NEW	CL A	36467W109	48,760	8,914	SH	-	DFND	2	8,914	0	0
GAP INC	COM	364760108	243,961	13,576	SH	-	DFND	2	13,576	0	0
GAP INC	COM	364760108	757,885	42,175	SH	-	DFND	2	42,175	0	0
GAP INC	COM	364760108	206,907	11,514	SH	-	DFND	2	11,514	0	0
GARTNER INC	COM	366651107	1,022,613	6,354	SH	-	DFND	2	6,354	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,892,766	21,410	SH	-	DFND	2	21,410	0	0
GENERAL ELECTRIC CO	COM	369604103	7,473,165	711,730	SH	-	DFND	2	711,730	0	0
GENERAL ELECTRIC CO	COM	369604103	3,931,200	374,400	SH	-	DFND	2	374,400	0	0
GENERAL ELECTRIC CO	COM	369604103	507,255	48,310	SH	-	DFND	1	48,310	0	0
GENERAL ELECTRIC CO	COM	369604103	927,150	88,300	SH	-	DFND	1	88,300	0	0
GENERAL ELECTRIC CO	COM	369604103	1,856,715	176,830	SH	-	DFND	2	176,830	0	0
GENERAL ELECTRIC CO	COM	369604103	180,390	17,180	SH	-	DFND	2	17,180	0	0
GENERAL ELECTRIC CO	COM	369604103	98,700	9,400	SH	-	DFND	2	9,400	0	0
GENERAL ELECTRIC CO	COM	369604103	1,503,600	143,200	SH	-	DFND	3	143,200	0	0
GENERAL ELECTRIC CO	COM	369604103	1,765,050	168,100	SH	-	DFND	3	168,100	0	0
GENERAL MLS INC	COM	370334104	2,666,650	50,774	SH	-	DFND	2	50,774	0	0
GENERAL MLS INC	COM	370334104	8,234,243	156,783	SH	-	DFND	2	156,783	0	0
GENERAL MLS INC	COM	370334104	270,478	5,150	SH	-	DFND	1	5,150	0	0
GENERAL MLS INC	COM	370334104	1,003,132	19,100	SH	-	DFND	2	19,100	0	0
GENERAL MLS INC	COM	370334104	76,154	1,450	SH	-	DFND	2	1,450	0	0
GENERAL MLS INC	COM	370334104	1,011,588	19,261	SH	-	DFND	2	19,261	0	0
GENERAL MLS INC	COM	370334104	276,413	5,263	SH	-	DFND	2	5,263	0	0
GENERAL MLS INC	COM	370334104	1,229,493	23,410	SH	-	DFND	3	23,410	0	0
GENERAL MTRS CO	COM	37045V100	4,307,924	111,807	SH	-	DFND	2	111,807	0	0

GENERAL MTRS CO	COM	37045V100	4,344,681	112,761	SH	-	DFND	2	112,761	0	0
GENERAL MTRS CO	COM	37045V100	1,083,849	28,130	SH	-	DFND	2	28,130	0	0
GENERAL MTRS CO	COM	37045V100	160,131	4,156	SH	-	DFND	2	4,156	0	0
GENERAL MTRS CO	COM	37045V100	4,690,103	121,726	SH	-	DFND	2	121,726	0	0
GENERAL MTRS CO	COM	37045V100	1,281,007	33,247	SH	-	DFND	2	33,247	0	0
GENERAL MTRS CO	COM	37045V100	209,179	5,429	SH	-	DFND	2	5,429	0	0
GENUINE PARTS CO	COM	372460105	1,198,213	11,568	SH	-	DFND	2	11,568	0	0
GENWORTH FINL INC	COM CL A	37247D106	481,999	129,919	SH	-	DFND	2	129,919	0	0
GENWORTH FINL INC	COM CL A	37247D106	131,315	35,395	SH	-	DFND	2	35,395	0	0
GILEAD SCIENCES INC	COM	375558103	7,010,228	103,763	SH	-	DFND	2	103,763	0	0
GILEAD SCIENCES INC	COM	375558103	3,792,481	56,135	SH	-	DFND	2	56,135	0	0
GILEAD SCIENCES INC	COM	375558103	1,030,425	15,252	SH	-	DFND	2	15,252	0	0
GILEAD SCIENCES INC	COM	375558103	1,756,425	25,998	SH	-	DFND	3	25,998	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,843,788	42,163	SH	-	DFND	2	42,163	0	0
GLOBAL PMTS INC	COM	37940X102	2,483,776	15,511	SH	-	DFND	2	15,511	0	0
GLOBAL PMTS INC	COM	37940X102	312,894	1,954	SH	-	DFND	1	1,954	0	0
GLOBAL PMTS INC	COM	37940X102	1,173,112	7,326	SH	-	DFND	2	7,326	0	0
GLOBAL PMTS INC	COM	37940X102	3,096,114	19,335	SH	-	DFND	2	19,335	0	0
GLOBAL PMTS INC	COM	37940X102	762,859	4,764	SH	-	DFND	2	4,764	0	0
GLOBAL PMTS INC	COM	37940X102	131,307	820	SH	-	DFND	2	820	0	0
GLOBAL PMTS INC	COM	37940X102	114,493	715	SH	-	DFND	2	715	0	0
GLOBAL PMTS INC	COM	37940X102	150,522	940	SH	-	DFND	2	940	0	0
GLOBAL PMTS INC	COM	37940X102	738,359	4,611	SH	-	DFND	3	4,611	0	0
GODADDY INC	CL A	380237107	939,659	13,395	SH	-	DFND	2	13,395	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,805,116	28,373	SH	-	DFND	2	28,373	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,109,306	15,197	SH	-	DFND	3	15,197	0	0
GRAINGER W W INC	COM	384802104	886,768	3,306	SH	-	DFND	2	3,306	0	0
GRAINGER W W INC	COM	384802104	411,465	1,534	SH	-	DFND	2	1,534	0	0
GRAINGER W W INC	COM	384802104	112,388	419	SH	-	DFND	2	419	0	0
GRAND CANYON ED INC	COM	38526M106	3,326,879	28,430	SH	-	DFND	2	28,430	0	0
GRAND CANYON ED INC	COM	38526M106	831,310	7,104	SH	-	DFND	1	7,104	0	0
GRAND CANYON ED INC	COM	38526M106	81,914	700	SH	-	DFND	2	700	0	0
GRAND CANYON ED INC	COM	38526M106	1,539,749	13,158	SH	-	DFND	3	13,158	0	0
GRUBHUB INC	COM	400110102	515,904	6,615	SH	-	DFND	2	6,615	0	0
GRUBHUB INC	COM	400110102	4,289,450	55,000	SH	-	DFND	2	55,000	0	0
GRUBHUB INC	COM	400110102	998,272	12,800	SH	-	DFND	1	12,800	0	0
GRUBHUB INC	COM	400110102	109,186	1,400	SH	-	DFND	2	1,400	0	0
GRUBHUB INC	COM	400110102	1,902,956	24,400	SH	-	DFND	3	24,400	0	0
HALLIBURTON CO	COM	406216101	1,866,704	82,089	SH	-	DFND	2	82,089	0	0
HALLIBURTON CO	COM	406216101	3,725,290	163,821	SH	-	DFND	2	163,821	0	0
HALLIBURTON CO	COM	406216101	941,641	41,409	SH	-	DFND	2	41,409	0	0
HALLIBURTON CO	COM	406216101	137,372	6,041	SH	-	DFND	2	6,041	0	0
HALLIBURTON CO	COM	406216101	179,305	7,885	SH	-	DFND	2	7,885	0	0
HANESBRANDS INC	COM	410345102	369,834	21,477	SH	-	DFND	2	21,477	0	0
HARLEY DAVIDSON INC	COM	412822108	409,931	11,441	SH	-	DFND	2	11,441	0	0
HARLEY DAVIDSON INC	COM	412822108	842,292	23,508	SH	-	DFND	3	23,508	0	0
HARRIS CORP DEL	COM	413875105	1,723,163	9,111	SH	-	DFND	2	9,111	0	0
HARRIS CORP DEL	COM	413875105	2,491,977	13,176	SH	-	DFND	2	13,176	0	0
HARRIS CORP DEL	COM	413875105	613,916	3,246	SH	-	DFND	2	3,246	0	0
HARRIS CORP DEL	COM	413875105	92,106	487	SH	-	DFND	2	487	0	0
HARRIS CORP DEL	COM	413875105	121,232	641	SH	-	DFND	2	641	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,596,099	28,645	SH	-	DFND	2	28,645	0	0
HASBRO INC	COM	418056107	819,971	7,759	SH	-	DFND	2	7,759	0	0
HCA HEALTHCARE INC	COM	40412C101	3,306,258	24,460	SH	-	DFND	2	24,460	0	0
HCA HEALTHCARE INC	COM	40412C101	30,648,581	226,741	SH	-	DFND	1	226,741	0	0
HCA HEALTHCARE INC	COM	40412C101	9,426,080	69,735	SH	-	DFND	2	69,735	0	0
HCA HEALTHCARE INC	COM	40412C101	2,322,896	17,185	SH	-	DFND	2	17,185	0	0
HCA HEALTHCARE INC	COM	40412C101	349,144	2,583	SH	-	DFND	2	2,583	0	0
HCA HEALTHCARE INC	COM	40412C101	457,280	3,383	SH	-	DFND	2	3,383	0	0

HCA HEALTHCARE INC	COM	40412C101	1,259,784	9,320	SH	-	DFND	3	9,320	0	0
HCP INC	COM	40414L109	4,499,586	140,700	SH	-	DFND	2	140,700	0	0
HCP INC	COM	40414L109	2,791,534	87,290	SH	-	DFND	2	87,290	0	0
HCP INC	COM	40414L109	1,090,550	34,101	SH	-	DFND	2	34,101	0	0
HCP INC	COM	40414L109	761,796	23,821	SH	-	DFND	2	23,821	0	0
HCP INC	COM	40414L109	849,869	26,575	SH	-	DFND	3	26,575	0	0
HD SUPPLY HLDGS INC	COM	40416M105	661,398	16,420	SH	-	DFND	2	16,420	0	0
HD SUPPLY HLDGS INC	COM	40416M105	308,948	7,670	SH	-	DFND	3	7,670	0	0
HEALTHCARE RLTY TR	COM	421946104	2,217,519	70,802	SH	-	DFND	2	70,802	0	0
HEALTHCARE RLTY TR	COM	421946104	741,626	23,679	SH	-	DFND	3	23,679	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,589,392	94,400	SH	-	DFND	2	94,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6,540,245	238,434	SH	-	DFND	2	238,434	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1,839,511	67,062	SH	-	DFND	2	67,062	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,005,544	73,115	SH	-	DFND	3	73,115	0	0
HEICO CORP NEW	CL A	422806208	629,833	6,093	SH	-	DFND	2	6,093	0	0
HELMERICH & PAYNE INC	COM	423452101	332,827	6,575	SH	-	DFND	2	6,575	0	0
HENRY JACK & ASSOC INC	COM	426281101	868,471	6,485	SH	-	DFND	2	6,485	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,586,378	26,780	SH	-	DFND	2	26,780	0	0
HENRY JACK & ASSOC INC	COM	426281101	899,005	6,713	SH	-	DFND	1	6,713	0	0
HENRY JACK & ASSOC INC	COM	426281101	93,744	700	SH	-	DFND	2	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,607,040	12,000	SH	-	DFND	3	12,000	0	0
HENRY SCHEIN INC	COM	806407102	810,491	11,595	SH	-	DFND	2	11,595	0	0
HERSHEY CO	COM	427866108	1,504,755	11,227	SH	-	DFND	2	11,227	0	0
HERSHEY CO	COM	427866108	756,599	5,645	SH	-	DFND	2	5,645	0	0
HERSHEY CO	COM	427866108	206,674	1,542	SH	-	DFND	2	1,542	0	0
HESS CORP	COM	42809H107	1,241,586	19,531	SH	-	DFND	2	19,531	0	0
HESS CORP	COM	42809H107	5,582,972	87,824	SH	-	DFND	2	87,824	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,799,576	120,373	SH	-	DFND	2	120,373	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,314,260	154,800	SH	-	DFND	2	154,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	631,802	42,261	SH	-	DFND	2	42,261	0	0
HIGHWOODS PPTYS INC	COM	431284108	4,379,535	106,042	SH	-	DFND	2	106,042	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,507,526	84,928	SH	-	DFND	2	84,928	0	0
HIGHWOODS PPTYS INC	COM	431284108	395,241	9,570	SH	-	DFND	2	9,570	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,589,316	77,648	SH	-	DFND	2	77,648	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,083,915	21,321	SH	-	DFND	2	21,321	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,591,012	16,278	SH	-	DFND	2	16,278	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,349,767	24,041	SH	-	DFND	3	24,041	0	0
HOLLYFRONTIER CORP	COM	436106108	563,320	12,172	SH	-	DFND	2	12,172	0	0
HOLLYFRONTIER CORP	COM	436106108	672,911	14,540	SH	-	DFND	2	14,540	0	0
HOLLYFRONTIER CORP	COM	436106108	184,889	3,995	SH	-	DFND	2	3,995	0	0
HOLOGIC INC	COM	436440101	866,905	18,053	SH	-	DFND	2	18,053	0	0
HOLOGIC INC	COM	436440101	4,206,408	87,597	SH	-	DFND	2	87,597	0	0
HOLOGIC INC	COM	436440101	1,036,512	21,585	SH	-	DFND	2	21,585	0	0
HOLOGIC INC	COM	436440101	155,777	3,244	SH	-	DFND	2	3,244	0	0
HOLOGIC INC	COM	436440101	205,622	4,282	SH	-	DFND	2	4,282	0	0
HOME DEPOT INC	COM	437076102	18,842,290	90,601	SH	-	DFND	2	90,601	0	0
HOME DEPOT INC	COM	437076102	7,463,211	35,886	SH	-	DFND	2	35,886	0	0
HOME DEPOT INC	COM	437076102	3,769,872	18,127	SH	-	DFND	2	18,127	0	0
HOME DEPOT INC	COM	437076102	924,427	4,445	SH	-	DFND	1	4,445	0	0
HOME DEPOT INC	COM	437076102	3,520,516	16,928	SH	-	DFND	2	16,928	0	0
HOME DEPOT INC	COM	437076102	867,443	4,171	SH	-	DFND	2	4,171	0	0
HOME DEPOT INC	COM	437076102	130,189	626	SH	-	DFND	2	626	0	0
HOME DEPOT INC	COM	437076102	103,985	500	SH	-	DFND	2	500	0	0
HOME DEPOT INC	COM	437076102	4,483,209	21,557	SH	-	DFND	2	21,557	0	0
HOME DEPOT INC	COM	437076102	1,224,319	5,887	SH	-	DFND	2	5,887	0	0
HOME DEPOT INC	COM	437076102	171,159	823	SH	-	DFND	2	823	0	0
HOME DEPOT INC	COM	437076102	1,050,249	5,050	SH	-	DFND	3	5,050	0	0
HOME DEPOT INC	COM	437076102	1,620,502	7,792	SH	-	DFND	3	7,792	0	0
HONEYWELL INTL INC	COM	438516106	10,366,980	59,379	SH	-	DFND	2	59,379	0	0



HORMEL FOODS CORP	COM	440452100	1,295,739	31,962	SH	-	DFND	2	31,962	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,164,814	173,700	SH	-	DFND	2	173,700	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5,263,120	288,865	SH	-	DFND	2	288,865	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,471,593	80,768	SH	-	DFND	2	80,768	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6,770,370	371,590	SH	-	DFND	2	371,590	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,493,252	246,611	SH	-	DFND	2	246,611	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	566,150	31,073	SH	-	DFND	2	31,073	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	165,674	9,093	SH	-	DFND	2	9,093	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	651,365	35,750	SH	-	DFND	2	35,750	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	178,738	9,810	SH	-	DFND	2	9,810	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	216,235	11,868	SH	-	DFND	2	11,868	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	109,393	6,004	SH	-	DFND	3	6,004	0	0
HOST HOTELS & RESORTS INC	PFD SR D CONV	44107P104	1,120,913	61,521	SH	-	DFND	2	61,521	0	0
HOWARD HUGHES CORP	COM	44267D107	1,187,006	9,585	SH	-	DFND	2	9,585	0	0
HP INC	COM	40434L105	2,936,899	141,265	SH	-	DFND	2	141,265	0	0
HP INC	COM	40434L105	2,014,156	96,881	SH	-	DFND	3	96,881	0	0
HUDSON PAC PPTYS INC	COM	444097109	5,497,868	165,250	SH	-	DFND	2	165,250	0	0
HUDSON PAC PPTYS INC	COM	444097109	6,701,942	201,441	SH	-	DFND	2	201,441	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,417,831	72,673	SH	-	DFND	2	72,673	0	0
HUDSON PAC PPTYS INC	COM	444097109	476,094	14,310	SH	-	DFND	2	14,310	0	0
HUMANA INC	COM	444859102	2,535,737	9,558	SH	-	DFND	2	9,558	0	0
HUMANA INC	COM	444859102	6,464,830	24,368	SH	-	DFND	2	24,368	0	0
HUMANA INC	COM	444859102	5,123,474	19,312	SH	-	DFND	2	19,312	0	0
HUMANA INC	COM	444859102	191,016	720	SH	-	DFND	2	720	0	0
HUMANA INC	COM	444859102	819,246	3,088	SH	-	DFND	2	3,088	0	0
HUMANA INC	COM	444859102	211,709	798	SH	-	DFND	2	798	0	0
HUMANA INC	COM	444859102	257,872	972	SH	-	DFND	2	972	0	0
HUMANA INC	COM	444859102	1,563,148	5,892	SH	-	DFND	3	5,892	0	0
HUMANA INC	PFD SR D CONV	444859102	1,375,581	5,185	SH	-	DFND	2	5,185	0	0
HUNT J B TRANS SVCS INC	COM	445658107	492,608	5,389	SH	-	DFND	2	5,389	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,673,534	18,308	SH	-	DFND	1	18,308	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,451,718	70,580	SH	-	DFND	2	70,580	0	0
HUNT J B TRANS SVCS INC	COM	445658107	419,846	4,593	SH	-	DFND	2	4,593	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,117,970	23,170	SH	-	DFND	3	23,170	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,072,487	77,604	SH	-	DFND	2	77,604	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	721,191	3,209	SH	-	DFND	2	3,209	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,814,737	16,974	SH	-	DFND	2	16,974	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	972,225	4,326	SH	-	DFND	1	4,326	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	89,896	400	SH	-	DFND	2	400	0	0
HUNTSMAN CORP	COM	447011107	415,014	20,304	SH	-	DFND	2	20,304	0	0
HUNTSMAN CORP	COM	447011107	113,462	5,551	SH	-	DFND	2	5,551	0	0
IAC INTERACTIVECORP	COM	44919P508	1,245,794	5,727	SH	-	DFND	2	5,727	0	0
IAC INTERACTIVECORP	COM	44919P508	165,975	763	SH	-	DFND	3	763	0	0
IDEX CORP	COM	45167R104	1,084,654	6,301	SH	-	DFND	2	6,301	0	0
IDEXX LABS INC	COM	45168D104	1,955,118	7,101	SH	-	DFND	2	7,101	0	0
IDEXX LABS INC	COM	45168D104	3,854,620	14,000	SH	-	DFND	2	14,000	0	0
IDEXX LABS INC	COM	45168D104	991,188	3,600	SH	-	DFND	1	3,600	0	0
IDEXX LABS INC	COM	45168D104	110,132	400	SH	-	DFND	2	400	0	0
IDEXX LABS INC	COM	45168D104	1,762,112	6,400	SH	-	DFND	3	6,400	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,890,747	25,799	SH	-	DFND	2	25,799	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,034,104	6,857	SH	-	DFND	2	6,857	0	0
ILLINOIS TOOL WKS INC	COM	452308109	287,896	1,909	SH	-	DFND	2	1,909	0	0
ILLUMINA INC	COM	452327109	4,494,007	12,207	SH	-	DFND	2	12,207	0	0
ILLUMINA INC	COM	452327109	3,864,102	10,496	SH	-	DFND	2	10,496	0	0
ILLUMINA INC	COM	452327109	986,642	2,680	SH	-	DFND	1	2,680	0	0
ILLUMINA INC	COM	452327109	110,445	300	SH	-	DFND	2	300	0	0
ILLUMINA INC	COM	452327109	1,902,599	5,168	SH	-	DFND	3	5,168	0	0
INCYTE CORP	COM	45337C102	1,127,164	13,267	SH	-	DFND	2	13,267	0	0

INCYTE CORP	COM	45337C102	323,018	3,802	SH	-	DFND	3	3,802	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	121,589	5,840	SH	-	DFND	2	5,840	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	37,080	1,781	SH	-	DFND	3	1,781	0	0
INGREDION INC	COM	457187102	778,211	9,434	SH	-	DFND	2	9,434	0	0
INGREDION INC	COM	457187102	3,670,805	44,500	SH	-	DFND	2	44,500	0	0
INGREDION INC	COM	457187102	932,137	11,300	SH	-	DFND	1	11,300	0	0
INGREDION INC	COM	457187102	90,739	1,100	SH	-	DFND	2	1,100	0	0
INGREDION INC	COM	457187102	375,907	4,557	SH	-	DFND	2	4,557	0	0
INGREDION INC	COM	457187102	86,862	1,053	SH	-	DFND	2	1,053	0	0
INGREDION INC	COM	457187102	1,658,049	20,100	SH	-	DFND	3	20,100	0	0
INTEL CORP	COM	458140100	17,524,441	366,084	SH	-	DFND	2	366,084	0	0
INTEL CORP	COM	458140100	536,383	11,205	SH	-	DFND	1	11,205	0	0
INTEL CORP	COM	458140100	1,975,834	41,275	SH	-	DFND	2	41,275	0	0
INTEL CORP	COM	458140100	7,860,302	164,201	SH	-	DFND	2	164,201	0	0
INTEL CORP	COM	458140100	195,310	4,080	SH	-	DFND	2	4,080	0	0
INTEL CORP	COM	458140100	289,422	6,046	SH	-	DFND	2	6,046	0	0
INTEL CORP	COM	458140100	1,264,630	26,418	SH	-	DFND	2	26,418	0	0
INTEL CORP	COM	458140100	383,822	8,018	SH	-	DFND	2	8,018	0	0
INTEL CORP	COM	458140100	1,450,270	30,296	SH	-	DFND	3	30,296	0	0
INTEL CORP	COM	458140100	1,210,920	25,296	SH	-	DFND	3	25,296	0	0
INTEL CORP	PF D SR D CONV	458140100	1,960,755	40,960	SH	-	DFND	2	40,960	0	0
INTEL CORP	COM	458140100	4,661,676	97,382	SH	-	DFND	2	97,382	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,361,713	50,753	SH	-	DFND	2	50,753	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,660,528	42,594	SH	-	DFND	2	42,594	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	939,668	10,934	SH	-	DFND	1	10,934	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,360,342	27,465	SH	-	DFND	2	27,465	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	581,556	6,767	SH	-	DFND	2	6,767	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	87,315	1,016	SH	-	DFND	2	1,016	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	85,940	1,000	SH	-	DFND	2	1,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	114,816	1,336	SH	-	DFND	2	1,336	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,696,627	19,742	SH	-	DFND	3	19,742	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,052,221	72,895	SH	-	DFND	2	72,895	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	566,355	4,107	SH	-	DFND	1	4,107	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,104,768	15,263	SH	-	DFND	2	15,263	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	224,777	1,630	SH	-	DFND	2	1,630	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,313,360	9,524	SH	-	DFND	2	9,524	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,758,225	12,750	SH	-	DFND	3	12,750	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,427,955	10,355	SH	-	DFND	3	10,355	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,834,774	35,060	SH	-	DFND	2	35,060	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	897,091	6,183	SH	-	DFND	2	6,183	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	535,067	23,686	SH	-	DFND	2	23,686	0	0
INTL PAPER CO	COM	460146103	1,255,717	28,987	SH	-	DFND	2	28,987	0	0
INTL PAPER CO	COM	460146103	238,087	5,496	SH	-	DFND	2	5,496	0	0
INTL PAPER CO	COM	460146103	921,633	21,275	SH	-	DFND	2	21,275	0	0
INTUIT	COM	461202103	5,410,315	20,703	SH	-	DFND	2	20,703	0	0
INTUIT	COM	461202103	3,395,199	12,992	SH	-	DFND	2	12,992	0	0
INTUIT	COM	461202103	852,981	3,264	SH	-	DFND	1	3,264	0	0
INTUIT	COM	461202103	1,829,310	7,000	SH	-	DFND	1	7,000	0	0
INTUIT	COM	461202103	7,552,437	28,900	SH	-	DFND	2	28,900	0	0
INTUIT	COM	461202103	2,776,109	10,623	SH	-	DFND	2	10,623	0	0
INTUIT	COM	461202103	684,162	2,618	SH	-	DFND	2	2,618	0	0
INTUIT	COM	461202103	456,282	1,746	SH	-	DFND	2	1,746	0	0
INTUIT	COM	461202103	102,703	393	SH	-	DFND	2	393	0	0
INTUIT	COM	461202103	78,399	300	SH	-	DFND	2	300	0	0
INTUIT	COM	461202103	171,694	657	SH	-	DFND	2	657	0	0
INTUIT	COM	461202103	134,585	515	SH	-	DFND	2	515	0	0
INTUIT	COM	461202103	2,273,571	8,700	SH	-	DFND	3	8,700	0	0
INTUIT	COM	461202103	2,550,058	9,758	SH	-	DFND	3	9,758	0	0
INTUIT	COM	461202103	1,632,790	6,248	SH	-	DFND	3	6,248	0	0

INTUIT	COM	461202103	628,499	2,405	SH	-	DFND	2	2,405	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,836,876	9,221	SH	-	DFND	2	9,221	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,797,425	5,333	SH	-	DFND	1	5,333	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,881,790	20,745	SH	-	DFND	2	20,745	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	697,652	1,330	SH	-	DFND	2	1,330	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,347,678	6,382	SH	-	DFND	3	6,382	0	0
INVITATION HOMES INC	COM	46187W107	3,004,452	112,400	SH	-	DFND	2	112,400	0	0
INVITATION HOMES INC	COM	46187W107	11,827,972	442,498	SH	-	DFND	2	442,498	0	0
INVITATION HOMES INC	COM	46187W107	9,745,464	364,589	SH	-	DFND	2	364,589	0	0
INVITATION HOMES INC	COM	46187W107	539,999	20,202	SH	-	DFND	2	20,202	0	0
INVITATION HOMES INC	COM	46187W107	2,308,590	86,367	SH	-	DFND	2	86,367	0	0
INVITATION HOMES INC	COM	46187W107	817,163	30,571	SH	-	DFND	2	30,571	0	0
INVITATION HOMES INC	COM	46187W107	3,660,941	136,960	SH	-	DFND	3	136,960	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	680,876	10,594	SH	-	DFND	2	10,594	0	0
IPG PHOTONICS CORP	COM	44980X109	377,141	2,445	SH	-	DFND	2	2,445	0	0
IQVIA HLDGS INC	COM	46266C105	2,057,428	12,787	SH	-	DFND	2	12,787	0	0
IQVIA HLDGS INC	COM	46266C105	4,128,533	25,659	SH	-	DFND	2	25,659	0	0
IQVIA HLDGS INC	COM	46266C105	1,037,001	6,445	SH	-	DFND	1	6,445	0	0
IQVIA HLDGS INC	COM	46266C105	96,540	600	SH	-	DFND	2	600	0	0
IQVIA HLDGS INC	COM	46266C105	1,741,582	10,824	SH	-	DFND	3	10,824	0	0
IRON MTN INC NEW	COM	46284V101	659,554	21,072	SH	-	DFND	2	21,072	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	803,500	20,773	SH	-	DFND	2	20,773	0	0
JABIL INC	COM	466313103	195,888	6,199	SH	-	DFND	2	6,199	0	0
JABIL INC	COM	466313103	715,329	22,637	SH	-	DFND	2	22,637	0	0
JACOBS ENGR GROUP INC	COM	469814107	1,310,239	15,526	SH	-	DFND	2	15,526	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	356,082	18,517	SH	-	DFND	2	18,517	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	208,165	10,825	SH	-	DFND	1	10,825	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	765,835	39,825	SH	-	DFND	2	39,825	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	84,420	4,390	SH	-	DFND	2	4,390	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	491,134	25,540	SH	-	DFND	3	25,540	0	0
JETBLUE AWYS CORP	COM	477143101	113,621	6,145	SH	-	DFND	2	6,145	0	0
JETBLUE AWYS CORP	COM	477143101	416,210	22,510	SH	-	DFND	2	22,510	0	0
JOHNSON & JOHNSON	COM	478160104	29,962,610	215,125	SH	-	DFND	2	215,125	0	0
JOHNSON & JOHNSON	COM	478160104	420,208	3,017	SH	-	DFND	1	3,017	0	0
JOHNSON & JOHNSON	COM	478160104	1,560,354	11,203	SH	-	DFND	2	11,203	0	0
JOHNSON & JOHNSON	COM	478160104	162,958	1,170	SH	-	DFND	2	1,170	0	0
JOHNSON & JOHNSON	COM	478160104	3,341,327	23,990	SH	-	DFND	2	23,990	0	0
JOHNSON & JOHNSON	COM	478160104	913,259	6,557	SH	-	DFND	2	6,557	0	0
JOHNSON & JOHNSON	COM	478160104	1,568,293	11,260	SH	-	DFND	3	11,260	0	0
JOHNSON & JOHNSON	COM	478160104	1,145,021	8,221	SH	-	DFND	3	8,221	0	0
JOHNSON & JOHNSON	COM	478160104	3,675,738	26,391	SH	-	DFND	3	26,391	0	0
JONES LANG LASALLE INC	COM	48020Q107	370,296	2,632	SH	-	DFND	2	2,632	0	0
JPMORGAN CHASE & CO	COM	46625H100	29,820,973	266,735	SH	-	DFND	2	266,735	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,935,666	88,870	SH	-	DFND	2	88,870	0	0
JPMORGAN CHASE & CO	COM	46625H100	580,577	5,193	SH	-	DFND	1	5,193	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,683,200	24,000	SH	-	DFND	1	24,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,721,620	95,900	SH	-	DFND	2	95,900	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,149,579	19,227	SH	-	DFND	2	19,227	0	0
JPMORGAN CHASE & CO	COM	46625H100	673,148	6,021	SH	-	DFND	2	6,021	0	0
JPMORGAN CHASE & CO	COM	46625H100	192,296	1,720	SH	-	DFND	2	1,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,821,812	61,018	SH	-	DFND	2	61,018	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,851,296	16,559	SH	-	DFND	2	16,559	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,645,696	14,720	SH	-	DFND	3	14,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,309,280	29,600	SH	-	DFND	3	29,600	0	0
JUNIPER NETWORKS INC	COM	48203R104	597,684	22,444	SH	-	DFND	2	22,444	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	962,013	7,897	SH	-	DFND	2	7,897	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5,730,413	47,040	SH	-	DFND	3	47,040	0	0
KELLOGG CO	COM	487836108	1,283,859	23,966	SH	-	DFND	2	23,966	0	0

KELLOGG CO	COM	487836108	801,193	14,956	SH	-	DFND	2	14,956	0	0
KELLOGG CO	COM	487836108	205,923	3,844	SH	-	DFND	2	3,844	0	0
KELLOGG CO	COM	487836108	2,122,658	39,624	SH	-	DFND	3	39,624	0	0
KEYCORP NEW	COM	493267108	1,338,457	75,406	SH	-	DFND	2	75,406	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,727,495	19,235	SH	-	DFND	2	19,235	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	579,275	6,450	SH	-	DFND	3	6,450	0	0
KILROY RLTY CORP	COM	49427F108	5,585,941	75,680	SH	-	DFND	2	75,680	0	0
KILROY RLTY CORP	COM	49427F108	1,673,494	22,673	SH	-	DFND	3	22,673	0	0
KIMBERLY CLARK CORP	COM	494368103	4,053,844	30,416	SH	-	DFND	2	30,416	0	0
KIMBERLY CLARK CORP	COM	494368103	101,559	762	SH	-	DFND	3	762	0	0
KIMCO RLTY CORP	COM	49446R109	464,920	25,158	SH	-	DFND	2	25,158	0	0
KIMCO RLTY CORP	COM	49446R109	425,280	23,013	SH	-	DFND	2	23,013	0	0
KIMCO RLTY CORP	COM	49446R109	116,110	6,283	SH	-	DFND	2	6,283	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,728,646	178,575	SH	-	DFND	2	178,575	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,520,368	168,600	SH	-	DFND	2	168,600	0	0
KINDER MORGAN INC DEL	COM	49456B101	887,400	42,500	SH	-	DFND	1	42,500	0	0
KINDER MORGAN INC DEL	COM	49456B101	96,048	4,600	SH	-	DFND	2	4,600	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,607,760	77,000	SH	-	DFND	3	77,000	0	0
KIRBY CORP	COM	497266106	4,232,109	53,571	SH	-	DFND	2	53,571	0	0
KKR & CO INC	CL A	48251W104	869,819	34,421	SH	-	DFND	2	34,421	0	0
KLA-TENCOR CORP	COM	482480100	1,392,160	11,778	SH	-	DFND	2	11,778	0	0
KLA-TENCOR CORP	COM	482480100	2,359,627	19,963	SH	-	DFND	2	19,963	0	0
KLA-TENCOR CORP	COM	482480100	8,772,213	74,215	SH	-	DFND	2	74,215	0	0
KLA-TENCOR CORP	COM	482480100	581,308	4,918	SH	-	DFND	2	4,918	0	0
KLA-TENCOR CORP	COM	482480100	2,188,355	18,514	SH	-	DFND	2	18,514	0	0
KLA-TENCOR CORP	COM	482480100	87,232	738	SH	-	DFND	2	738	0	0
KLA-TENCOR CORP	COM	482480100	322,804	2,731	SH	-	DFND	2	2,731	0	0
KLA-TENCOR CORP	COM	482480100	680,714	5,759	SH	-	DFND	2	5,759	0	0
KLA-TENCOR CORP	COM	482480100	192,311	1,627	SH	-	DFND	2	1,627	0	0
KLA-TENCOR CORP	COM	482480100	539,819	4,567	SH	-	DFND	2	4,567	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	450,039	13,704	SH	-	DFND	2	13,704	0	0
KOHL'S CORP	COM	500255104	550,106	11,569	SH	-	DFND	2	11,569	0	0
KOHL'S CORP	COM	500255104	790,899	16,633	SH	-	DFND	2	16,633	0	0
KOHL'S CORP	COM	500255104	212,881	4,477	SH	-	DFND	2	4,477	0	0
KRAFT HEINZ CO	COM	500754106	852,358	27,460	SH	-	DFND	3	27,460	0	0
KRAFT HEINZ CO	COM	500754106	1,720,858	55,440	SH	-	DFND	2	55,440	0	0
KRAFT HEINZ CO	COM	500754106	288,051	9,280	SH	-	DFND	1	9,280	0	0
KRAFT HEINZ CO	COM	500754106	1,120,544	36,100	SH	-	DFND	2	36,100	0	0
KRAFT HEINZ CO	COM	500754106	88,464	2,850	SH	-	DFND	2	2,850	0	0
KROGER CO	COM	501044101	1,860,764	85,710	SH	-	DFND	2	85,710	0	0
KROGER CO	COM	501044101	4,151,213	191,212	SH	-	DFND	2	191,212	0	0
KROGER CO	COM	501044101	1,040,256	47,916	SH	-	DFND	2	47,916	0	0
KROGER CO	COM	501044101	153,294	7,061	SH	-	DFND	2	7,061	0	0
KROGER CO	COM	501044101	2,409,115	110,968	SH	-	DFND	2	110,968	0	0
KROGER CO	COM	501044101	655,794	30,207	SH	-	DFND	2	30,207	0	0
KROGER CO	COM	501044101	200,188	9,221	SH	-	DFND	2	9,221	0	0
L BRANDS INC	COM	501797104	363,808	13,939	SH	-	DFND	2	13,939	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,381,043	5,633	SH	-	DFND	2	5,633	0	0
L3 TECHNOLOGIES INC	COM	502413107	273,119	1,114	SH	-	DFND	3	1,114	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,230,702	7,118	SH	-	DFND	2	7,118	0	0
LAM RESEARCH CORP	COM	512807108	2,414,120	12,852	SH	-	DFND	2	12,852	0	0
LAM RESEARCH CORP	COM	512807108	3,885,658	20,686	SH	-	DFND	2	20,686	0	0
LAM RESEARCH CORP	COM	512807108	3,529,138	18,788	SH	-	DFND	2	18,788	0	0
LAM RESEARCH CORP	COM	512807108	874,583	4,656	SH	-	DFND	1	4,656	0	0
LAM RESEARCH CORP	COM	512807108	93,920	500	SH	-	DFND	2	500	0	0
LAM RESEARCH CORP	COM	512807108	785,547	4,182	SH	-	DFND	2	4,182	0	0
LAM RESEARCH CORP	COM	512807108	214,701	1,143	SH	-	DFND	2	1,143	0	0
LAM RESEARCH CORP	COM	512807108	463,026	2,465	SH	-	DFND	3	2,465	0	0
LAM RESEARCH CORP	COM	512807108	1,655,246	8,812	SH	-	DFND	3	8,812	0	0

LAMB WESTON HLDGS INC	COM	513272104	818,801	12,923	SH	-	DFND	2	12,923	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,736,360	29,385	SH	-	DFND	2	29,385	0	0
LAS VEGAS SANDS CORP	COM	517834107	300,177	5,080	SH	-	DFND	1	5,080	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,333,661	22,570	SH	-	DFND	2	22,570	0	0
LAS VEGAS SANDS CORP	COM	517834107	92,180	1,560	SH	-	DFND	2	1,560	0	0
LAS VEGAS SANDS CORP	COM	517834107	887,532	15,020	SH	-	DFND	2	15,020	0	0
LAS VEGAS SANDS CORP	COM	517834107	242,269	4,100	SH	-	DFND	2	4,100	0	0
LAS VEGAS SANDS CORP	COM	517834107	857,987	14,520	SH	-	DFND	3	14,520	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,543,179	19,350	SH	-	DFND	2	19,350	0	0
LAUDER ESTEE COS INC	CL A	518439104	6,862,597	37,478	SH	-	DFND	1	37,478	0	0
LEAR CORP	COM NEW	521865204	570,868	4,099	SH	-	DFND	2	4,099	0	0
LEAR CORP	COM NEW	521865204	822,529	5,906	SH	-	DFND	2	5,906	0	0
LEAR CORP	COM NEW	521865204	220,743	1,585	SH	-	DFND	2	1,585	0	0
LEGG MASON INC	COM	524901105	279,214	7,294	SH	-	DFND	1	7,294	0	0
LEGG MASON INC	COM	524901105	850,811	22,226	SH	-	DFND	2	22,226	0	0
LEGG MASON INC	COM	524901105	83,068	2,170	SH	-	DFND	2	2,170	0	0
LEGG MASON INC	COM	524901105	899,963	23,510	SH	-	DFND	3	23,510	0	0
LEGGETT & PLATT INC	COM	524660107	254,048	6,621	SH	-	DFND	2	6,621	0	0
LEIDOS HLDGS INC	COM	525327102	977,604	12,243	SH	-	DFND	2	12,243	0	0
LENNAR CORP	CL A	526057104	1,084,438	22,378	SH	-	DFND	2	22,378	0	0
LENNOX INTL INC	COM	526107107	869,550	3,162	SH	-	DFND	2	3,162	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	849,601	8,152	SH	-	DFND	2	8,152	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	482,664	12,902	SH	-	DFND	2	12,902	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	181,450	4,799	SH	-	DFND	2	4,799	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	389,751	10,262	SH	-	DFND	2	10,262	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	487,290	9,738	SH	-	DFND	2	9,738	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	448,959	8,972	SH	-	DFND	2	8,972	0	0
LILLY ELI & CO	COM	532457108	8,265,045	74,601	SH	-	DFND	2	74,601	0	0
LILLY ELI & CO	COM	532457108	307,664	2,777	SH	-	DFND	1	2,777	0	0
LILLY ELI & CO	COM	532457108	1,100,477	9,933	SH	-	DFND	2	9,933	0	0
LILLY ELI & CO	COM	532457108	2,716,571	24,520	SH	-	DFND	2	24,520	0	0
LILLY ELI & CO	COM	532457108	669,282	6,041	SH	-	DFND	2	6,041	0	0
LILLY ELI & CO	COM	532457108	107,466	970	SH	-	DFND	2	970	0	0
LILLY ELI & CO	COM	532457108	100,487	907	SH	-	DFND	2	907	0	0
LILLY ELI & CO	COM	532457108	132,172	1,193	SH	-	DFND	2	1,193	0	0
LILLY ELI & CO	COM	532457108	996,002	8,990	SH	-	DFND	3	8,990	0	0
LILLY ELI & CO	COM	532457108	1,787,818	16,137	SH	-	DFND	3	16,137	0	0
LINCOLN NATL CORP IND	COM	534187109	1,483,768	23,022	SH	-	DFND	2	23,022	0	0
LINCOLN NATL CORP IND	COM	534187109	410,611	6,371	SH	-	DFND	3	6,371	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	637,524	9,623	SH	-	DFND	2	9,623	0	0
LKQ CORP	COM	501889208	663,254	24,925	SH	-	DFND	2	24,925	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,464,567	20,533	SH	-	DFND	2	20,533	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,717,098	7,474	SH	-	DFND	2	7,474	0	0
LOCKHEED MARTIN CORP	COM	539830109	669,641	1,842	SH	-	DFND	2	1,842	0	0
LOCKHEED MARTIN CORP	COM	539830109	100,337	276	SH	-	DFND	2	276	0	0
LOCKHEED MARTIN CORP	COM	539830109	132,329	364	SH	-	DFND	2	364	0	0
LOEWS CORP	COM	540424108	1,180,489	21,593	SH	-	DFND	2	21,593	0	0
LOWES COS INC	COM	548661107	15,300,176	151,622	SH	-	DFND	1	151,622	0	0
LOWES COS INC	COM	548661107	6,523,832	64,650	SH	-	DFND	2	64,650	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,831,835	10,165	SH	-	DFND	2	10,165	0	0
LULULEMON ATHLETICA INC	COM	550021109	747,331	4,147	SH	-	DFND	3	4,147	0	0
M & T BK CORP	COM	55261F104	1,690,836	9,942	SH	-	DFND	2	9,942	0	0
M & T BK CORP	COM	55261F104	6,633,580	39,005	SH	-	DFND	2	39,005	0	0
MACERICH CO	COM	554382101	256,701	7,665	SH	-	DFND	2	7,665	0	0
MACERICH CO	COM	554382101	6,294,546	187,953	SH	-	DFND	2	187,953	0	0
MACYS INC	COM	55616P104	376,194	17,530	SH	-	DFND	2	17,530	0	0
MACYS INC	COM	55616P104	858,829	40,020	SH	-	DFND	2	40,020	0	0
MACYS INC	COM	55616P104	233,656	10,888	SH	-	DFND	2	10,888	0	0

MADISON SQUARE GARDEN CO NEW	CL A	55825T103	226,751	810	SH	-	DFND	1	810	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	559,880	2,000	SH	-	DFND	2	2,000	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	53,189	190	SH	-	DFND	2	190	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	568,278	2,030	SH	-	DFND	3	2,030	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,671,104	57,361	SH	-	DFND	2	57,361	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	920,064	14,376	SH	-	DFND	1	14,376	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	89,600	1,400	SH	-	DFND	2	1,400	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,636,608	25,572	SH	-	DFND	3	25,572	0	0
MANPOWERGROUP INC	COM	56418H100	357,130	3,697	SH	-	DFND	2	3,697	0	0
MANPOWERGROUP INC	COM	56418H100	512,560	5,306	SH	-	DFND	2	5,306	0	0
MANPOWERGROUP INC	COM	56418H100	140,070	1,450	SH	-	DFND	2	1,450	0	0
MANPOWERGROUP INC	COM	56418H100	1,077,863	11,158	SH	-	DFND	3	11,158	0	0
MARATHON OIL CORP	COM	565849106	22,466	1,581	SH	-	DFND	2	1,581	0	0
MARATHON OIL CORP	COM	565849106	904,424	63,647	SH	-	DFND	2	63,647	0	0
MARATHON OIL CORP	COM	565849106	5,902,564	415,381	SH	-	DFND	2	415,381	0	0
MARATHON PETE CORP	COM	56585A102	88,290	1,580	SH	-	DFND	2	1,580	0	0
MARATHON PETE CORP	COM	56585A102	3,238,470	57,954	SH	-	DFND	2	57,954	0	0
MARATHON PETE CORP	COM	56585A102	5,571,907	99,712	SH	-	DFND	2	99,712	0	0
MARKEL CORP	COM	570535104	1,080,883	992	SH	-	DFND	2	992	0	0
MARKETAXESS HLDGS INC	COM	57060D108	974,224	3,031	SH	-	DFND	2	3,031	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,090,070	12,725	SH	-	DFND	2	12,725	0	0
MARKETAXESS HLDGS INC	COM	57060D108	863,013	2,685	SH	-	DFND	1	2,685	0	0
MARKETAXESS HLDGS INC	COM	57060D108	114,104	355	SH	-	DFND	2	355	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,785,488	5,555	SH	-	DFND	3	5,555	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,543,866	25,261	SH	-	DFND	2	25,261	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,649,390	11,757	SH	-	DFND	2	11,757	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,618,245	11,535	SH	-	DFND	3	11,535	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,848,555	38,582	SH	-	DFND	2	38,582	0	0
MARSH & MCLENNAN COS INC	COM	571748102	644,884	6,465	SH	-	DFND	2	6,465	0	0
MARSH & MCLENNAN COS INC	COM	571748102	176,059	1,765	SH	-	DFND	2	1,765	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,080,827	4,697	SH	-	DFND	2	4,697	0	0
MASCO CORP	COM	574599106	787,154	20,060	SH	-	DFND	2	20,060	0	0
MASCO CORP	COM	574599106	713,305	18,178	SH	-	DFND	3	18,178	0	0
MASTERCARD INC	COM	57636Q104	28,804,672	108,890	SH	-	DFND	1	108,890	0	0
MASTERCARD INC	CL A	57636Q104	19,496,126	73,701	SH	-	DFND	2	73,701	0	0
MASTERCARD INC	CL A	57636Q104	3,835,685	14,500	SH	-	DFND	2	14,500	0	0
MASTERCARD INC	CL A	57636Q104	899,402	3,400	SH	-	DFND	1	3,400	0	0
MASTERCARD INC	CL A	57636Q104	3,663,741	13,850	SH	-	DFND	2	13,850	0	0
MASTERCARD INC	CL A	57636Q104	902,841	3,413	SH	-	DFND	2	3,413	0	0
MASTERCARD INC	CL A	57636Q104	135,439	512	SH	-	DFND	2	512	0	0
MASTERCARD INC	CL A	57636Q104	79,359	300	SH	-	DFND	2	300	0	0
MASTERCARD INC	CL A	57636Q104	178,293	674	SH	-	DFND	2	674	0	0
MASTERCARD INC	CL A	57636Q104	3,642,049	13,768	SH	-	DFND	3	13,768	0	0
MASTERCARD INC	CL A	57636Q104	1,719,445	6,500	SH	-	DFND	3	6,500	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,197,178	20,013	SH	-	DFND	2	20,013	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,998,309	66,839	SH	-	DFND	2	66,839	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	922,724	15,425	SH	-	DFND	1	15,425	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,449,020	24,223	SH	-	DFND	1	24,223	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,417,180	90,558	SH	-	DFND	2	90,558	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	358,681	5,996	SH	-	DFND	2	5,996	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	101,694	1,700	SH	-	DFND	2	1,700	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,761,340	29,444	SH	-	DFND	3	29,444	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,811,409	30,281	SH	-	DFND	3	30,281	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,831,598	11,816	SH	-	DFND	2	11,816	0	0
MCDONALDS CORP	COM	580135101	10,336,484	49,776	SH	-	DFND	1	49,776	0	0
MCDONALDS CORP	COM	580135101	12,840,864	61,836	SH	-	DFND	2	61,836	0	0
MCDONALDS CORP	COM	580135101	3,695,517	17,796	SH	-	DFND	2	17,796	0	0
MCDONALDS CORP	COM	580135101	920,349	4,432	SH	-	DFND	1	4,432	0	0
MCDONALDS CORP	COM	580135101	83,064	400	SH	-	DFND	2	400	0	0

MCDONALDS CORP	COM	580135101	1,672,909	8,056	SH	-	DFND	3	8,056	0	0
MCKESSON CORP	COM	58155Q103	2,591,577	19,284	SH	-	DFND	2	19,284	0	0
MCKESSON CORP	COM	58155Q103	708,907	5,275	SH	-	DFND	1	5,275	0	0
MCKESSON CORP	COM	58155Q103	3,002,945	22,345	SH	-	DFND	2	22,345	0	0
MCKESSON CORP	COM	58155Q103	6,483,242	48,242	SH	-	DFND	2	48,242	0	0
MCKESSON CORP	COM	58155Q103	1,617,384	12,035	SH	-	DFND	2	12,035	0	0
MCKESSON CORP	COM	58155Q103	270,124	2,010	SH	-	DFND	2	2,010	0	0
MCKESSON CORP	COM	58155Q103	239,214	1,780	SH	-	DFND	2	1,780	0	0
MCKESSON CORP	COM	58155Q103	3,226,301	24,007	SH	-	DFND	2	24,007	0	0
MCKESSON CORP	COM	58155Q103	869,369	6,469	SH	-	DFND	2	6,469	0	0
MCKESSON CORP	COM	58155Q103	311,919	2,321	SH	-	DFND	2	2,321	0	0
MCKESSON CORP	COM	58155Q103	1,951,880	14,524	SH	-	DFND	3	14,524	0	0
MCKESSON CORP	COM	58155Q103	1,076,195	8,008	SH	-	DFND	3	8,008	0	0
MERCADOLIBRE INC	COM	58733R102	2,086,747	3,411	SH	-	DFND	2	3,411	0	0
MERCADOLIBRE INC	COM	58733R102	3,347,605	5,472	SH	-	DFND	2	5,472	0	0
MERCADOLIBRE INC	COM	58733R102	237,367	388	SH	-	DFND	1	388	0	0
MERCADOLIBRE INC	COM	58733R102	795,301	1,300	SH	-	DFND	1	1,300	0	0
MERCADOLIBRE INC	COM	58733R102	1,897,711	3,102	SH	-	DFND	1	3,102	0	0
MERCADOLIBRE INC	COM	58733R102	7,306,369	11,943	SH	-	DFND	2	11,943	0	0
MERCADOLIBRE INC	COM	58733R102	930,502	1,521	SH	-	DFND	2	1,521	0	0
MERCADOLIBRE INC	COM	58733R102	474,122	775	SH	-	DFND	2	775	0	0
MERCADOLIBRE INC	COM	58733R102	91,766	150	SH	-	DFND	2	150	0	0
MERCADOLIBRE INC	COM	58733R102	61,177	100	SH	-	DFND	2	100	0	0
MERCADOLIBRE INC	COM	58733R102	659,488	1,078	SH	-	DFND	3	1,078	0	0
MERCADOLIBRE INC	COM	58733R102	2,208,490	3,610	SH	-	DFND	3	3,610	0	0
MERCADOLIBRE INC	COM	58733R102	1,663,403	2,719	SH	-	DFND	3	2,719	0	0
MERCK & CO INC	COM	58933Y105	17,489,349	208,579	SH	-	DFND	2	208,579	0	0
MERCK & CO INC	COM	58933Y105	9,734,314	116,092	SH	-	DFND	2	116,092	0	0
MERCK & CO INC	COM	58933Y105	4,193,422	50,011	SH	-	DFND	3	50,011	0	0
METLIFE INC	COM	59156R108	3,563,773	71,749	SH	-	DFND	2	71,749	0	0
METLIFE INC	COM	59156R108	4,737,624	95,382	SH	-	DFND	2	95,382	0	0
METLIFE INC	COM	59156R108	9,337,712	187,995	SH	-	DFND	2	187,995	0	0
METLIFE INC	COM	59156R108	2,329,424	46,898	SH	-	DFND	2	46,898	0	0
METLIFE INC	COM	59156R108	344,412	6,934	SH	-	DFND	2	6,934	0	0
METLIFE INC	COM	59156R108	3,833,332	77,176	SH	-	DFND	2	77,176	0	0
METLIFE INC	COM	59156R108	1,044,262	21,024	SH	-	DFND	2	21,024	0	0
METLIFE INC	COM	59156R108	449,563	9,051	SH	-	DFND	2	9,051	0	0
METLIFE INC	COM	59156R108	1,266,833	25,505	SH	-	DFND	3	25,505	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,589,280	1,892	SH	-	DFND	2	1,892	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,044,062	36,544	SH	-	DFND	2	36,544	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,455,606	16,789	SH	-	DFND	2	16,789	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,192,385	13,753	SH	-	DFND	3	13,753	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,612,989	93,625	SH	-	DFND	2	93,625	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,265,426	58,705	SH	-	DFND	2	58,705	0	0
MICRON TECHNOLOGY INC	COM	595112103	388,022	10,055	SH	-	DFND	1	10,055	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,119,110	29,000	SH	-	DFND	1	29,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,804,974	98,600	SH	-	DFND	2	98,600	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,415,288	36,675	SH	-	DFND	2	36,675	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,448,767	63,456	SH	-	DFND	2	63,456	0	0
MICRON TECHNOLOGY INC	COM	595112103	625,775	16,216	SH	-	DFND	2	16,216	0	0
MICRON TECHNOLOGY INC	COM	595112103	277,848	7,200	SH	-	DFND	2	7,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	122,716	3,180	SH	-	DFND	2	3,180	0	0
MICRON TECHNOLOGY INC	COM	595112103	88,718	2,299	SH	-	DFND	2	2,299	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,135,665	29,429	SH	-	DFND	2	29,429	0	0
MICRON TECHNOLOGY INC	COM	595112103	120,941	3,134	SH	-	DFND	2	3,134	0	0
MICRON TECHNOLOGY INC	COM	595112103	889,422	23,048	SH	-	DFND	3	23,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,339,073	34,700	SH	-	DFND	3	34,700	0	0
MICRON TECHNOLOGY INC	COM	595112103	773,652	20,048	SH	-	DFND	3	20,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	308,952	8,006	SH	-	DFND	2	8,006	0	0

MICROSOFT CORP	COM	594918104	47,794,383	356,781	SH	-	DFND	1	356,781	0	0
MICROSOFT CORP	COM	594918104	78,357,625	584,933	SH	-	DFND	2	584,933	0	0
MICROSOFT CORP	COM	594918104	25,925,681	193,533	SH	-	DFND	2	193,533	0	0
MICROSOFT CORP	COM	594918104	3,875,999	28,934	SH	-	DFND	2	28,934	0	0
MICROSOFT CORP	COM	594918104	834,973	6,233	SH	-	DFND	1	6,233	0	0
MICROSOFT CORP	COM	594918104	911,196	6,802	SH	-	DFND	1	6,802	0	0
MICROSOFT CORP	COM	594918104	3,071,301	22,927	SH	-	DFND	2	22,927	0	0
MICROSOFT CORP	COM	594918104	6,348,096	47,388	SH	-	DFND	2	47,388	0	0
MICROSOFT CORP	COM	594918104	1,564,117	11,676	SH	-	DFND	2	11,676	0	0
MICROSOFT CORP	COM	594918104	300,070	2,240	SH	-	DFND	2	2,240	0	0
MICROSOFT CORP	COM	594918104	234,698	1,752	SH	-	DFND	2	1,752	0	0
MICROSOFT CORP	COM	594918104	93,772	700	SH	-	DFND	2	700	0	0
MICROSOFT CORP	COM	594918104	308,778	2,305	SH	-	DFND	2	2,305	0	0
MICROSOFT CORP	COM	594918104	2,166,133	16,170	SH	-	DFND	3	16,170	0	0
MICROSOFT CORP	COM	594918104	10,423,963	77,814	SH	-	DFND	3	77,814	0	0
MICROSOFT CORP	COM	594918104	1,739,872	12,988	SH	-	DFND	3	12,988	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,352,003	11,481	SH	-	DFND	2	11,481	0	0
MIDDLEBY CORP	COM	596278101	560,170	4,128	SH	-	DFND	2	4,128	0	0
MOHAWK INDS INC	COM	608190104	635,153	4,307	SH	-	DFND	2	4,307	0	0
MOLSON COORS BREWING CO	CL B	60871R209	924,728	16,513	SH	-	DFND	2	16,513	0	0
MOLSON COORS BREWING CO	CL B	60871R209	645,624	11,529	SH	-	DFND	2	11,529	0	0
MOLSON COORS BREWING CO	COM	60871R209	175,952	3,142	SH	-	DFND	2	3,142	0	0
MONDELEZ INTL INC	CL A	609207105	6,271,858	116,361	SH	-	DFND	2	116,361	0	0
MONDELEZ INTL INC	CL A	609207105	3,816,120	70,800	SH	-	DFND	2	70,800	0	0
MONDELEZ INTL INC	CL A	609207105	894,740	16,600	SH	-	DFND	1	16,600	0	0
MONDELEZ INTL INC	CL A	609207105	97,020	1,800	SH	-	DFND	2	1,800	0	0
MONDELEZ INTL INC	COM	609207105	1,714,020	31,800	SH	-	DFND	3	31,800	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4,029,407	29,676	SH	-	DFND	2	29,676	0	0
MONOLITHIC PWR SYS INC	COM	609839105	929,278	6,844	SH	-	DFND	1	6,844	0	0
MONOLITHIC PWR SYS INC	COM	609839105	108,624	800	SH	-	DFND	2	800	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,824,340	13,436	SH	-	DFND	3	13,436	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,315,178	36,271	SH	-	DFND	2	36,271	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,502,303	23,536	SH	-	DFND	3	23,536	0	0
MOODYS CORP	COM	615369105	2,631,607	13,474	SH	-	DFND	2	13,474	0	0
MORGAN STANLEY	COM NEW	617446448	4,603,686	105,083	SH	-	DFND	2	105,083	0	0
MORGAN STANLEY	COM NEW	617446448	2,822,109	64,417	SH	-	DFND	2	64,417	0	0
MORGAN STANLEY	COM	617446448	767,201	17,512	SH	-	DFND	2	17,512	0	0
MOSAIC CO NEW	COM	61945C103	640,868	25,604	SH	-	DFND	2	25,604	0	0
MOSAIC CO NEW	COM	61945C103	224,294	8,961	SH	-	DFND	1	8,961	0	0
MOSAIC CO NEW	COM	61945C103	882,282	35,249	SH	-	DFND	2	35,249	0	0
MOSAIC CO NEW	COM	61945C103	85,853	3,430	SH	-	DFND	2	3,430	0	0
MOSAIC CO NEW	COM	61945C103	621,996	24,850	SH	-	DFND	3	24,850	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,620,495	15,717	SH	-	DFND	2	15,717	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,199,968	73,172	SH	-	DFND	2	73,172	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,005,975	18,029	SH	-	DFND	2	18,029	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	451,838	2,710	SH	-	DFND	2	2,710	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	592,892	3,556	SH	-	DFND	2	3,556	0	0
MSCI INC	COM	55354G100	2,144,573	8,981	SH	-	DFND	2	8,981	0	0
MSCI INC	COM	55354G100	3,772,882	15,800	SH	-	DFND	2	15,800	0	0
MSCI INC	COM	55354G100	907,402	3,800	SH	-	DFND	1	3,800	0	0
MSCI INC	COM	55354G100	95,516	400	SH	-	DFND	2	400	0	0
MSCI INC	COM	55354G100	1,695,409	7,100	SH	-	DFND	3	7,100	0	0
MURPHY OIL CORP	COM	626717102	497,757	20,193	SH	-	DFND	2	20,193	0	0
MURPHY OIL CORP	COM	626717102	135,772	5,508	SH	-	DFND	2	5,508	0	0
NASDAQ INC	COM	631103108	748,683	7,785	SH	-	DFND	2	7,785	0	0
NASDAQ INC	COM	631103108	3,712,547	38,604	SH	-	DFND	2	38,604	0	0
NASDAQ INC	COM	631103108	886,303	9,216	SH	-	DFND	1	9,216	0	0
NASDAQ INC	COM	631103108	96,170	1,000	SH	-	DFND	2	1,000	0	0
NASDAQ INC	COM	631103108	1,685,283	17,524	SH	-	DFND	3	17,524	0	0



NATIONAL OILWELL VARCO INC	COM	637071101	658,475	29,621	SH	-	DFND	2	29,621	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	447,179	20,116	SH	-	DFND	1	20,116	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,683,345	75,724	SH	-	DFND	2	75,724	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	148,519	6,681	SH	-	DFND	2	6,681	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,192,106	53,626	SH	-	DFND	3	53,626	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	462,228	20,793	SH	-	DFND	3	20,793	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3,159,396	59,600	SH	-	DFND	2	59,600	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	686,214	12,945	SH	-	DFND	2	12,945	0	0
NAVIENT CORPORATION	COM	63938C108	457,493	33,516	SH	-	DFND	2	33,516	0	0
NAVIENT CORPORATION	COM	63938C108	124,898	9,150	SH	-	DFND	2	9,150	0	0
NAVISTAR INTL CORP	PFD SR D CONV	638901306	3,704,443	107,531	SH	-	DFND	2	107,531	0	0
NAVISTAR INTL CORP	PFD SR D CONV	638901306	902,383	26,194	SH	-	DFND	1	26,194	0	0
NAVISTAR INTL CORP	PFD SR D CONV	638901306	93,015	2,700	SH	-	DFND	2	2,700	0	0
NAVISTAR INTL CORP	PFD SR D CONV	638901306	1,685,432	48,924	SH	-	DFND	3	48,924	0	0
NEKTAR THERAPEUTICS	COM	640268108	374,053	10,513	SH	-	DFND	2	10,513	0	0
NETAPP INC	COM	64110D104	1,336,792	21,666	SH	-	DFND	2	21,666	0	0
NETAPP INC	COM	64110D104	654,020	10,600	SH	-	DFND	2	10,600	0	0
NETAPP INC	COM	64110D104	178,930	2,900	SH	-	DFND	2	2,900	0	0
NETFLIX INC	COM	64110L106	12,848,486	34,979	SH	-	DFND	2	34,979	0	0
NETFLIX INC	COM	64110L106	3,203,765	8,722	SH	-	DFND	1	8,722	0	0
NETFLIX INC	COM	64110L106	12,884,484	35,077	SH	-	DFND	2	35,077	0	0
NETFLIX INC	COM	64110L106	808,839	2,202	SH	-	DFND	2	2,202	0	0
NETFLIX INC	COM	64110L106	3,784,498	10,303	SH	-	DFND	3	10,303	0	0
NEW SR INVT GROUP INC	COM	648691103	1,890,148	281,272	SH	-	DFND	2	281,272	0	0
NEW SR INVT GROUP INC	COM	648691103	110,376	16,425	SH	-	DFND	2	16,425	0	0
NEWELL BRANDS INC	COM	651229106	481,274	31,211	SH	-	DFND	2	31,211	0	0
NEWELL BRANDS INC	COM	651229106	2,873,779	186,367	SH	-	DFND	2	186,367	0	0
NEWELL BRANDS INC	COM	651229106	716,907	46,492	SH	-	DFND	2	46,492	0	0
NEWELL BRANDS INC	COM	651229106	106,336	6,896	SH	-	DFND	2	6,896	0	0
NEWELL BRANDS INC	COM	651229106	141,879	9,201	SH	-	DFND	2	9,201	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	23,736	617	SH	-	DFND	2	617	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2,214,679	57,569	SH	-	DFND	2	57,569	0	0
NEWS CORP NEW	CL A	65249B109	347,799	25,782	SH	-	DFND	2	25,782	0	0
NEXTERA ENERGY INC	COM	65339F101	7,853,718	38,337	SH	-	DFND	2	38,337	0	0
NEXTERA ENERGY INC	COM	65339F101	2,370,435	11,571	SH	-	DFND	1	11,571	0	0
NEXTERA ENERGY INC	COM	65339F101	8,732,772	42,628	SH	-	DFND	2	42,628	0	0
NEXTERA ENERGY INC	COM	65339F101	592,250	2,891	SH	-	DFND	2	2,891	0	0
NEXTERA ENERGY INC	COM	65339F101	2,828,502	13,807	SH	-	DFND	3	13,807	0	0
NIKE INC	CL B	654106103	8,572,470	102,114	SH	-	DFND	2	102,114	0	0
NIKE INC	CL B	654106103	1,578,260	18,800	SH	-	DFND	1	18,800	0	0
NIKE INC	CL B	654106103	5,800,945	69,100	SH	-	DFND	2	69,100	0	0
NIKE INC	CL B	654106103	373,578	4,450	SH	-	DFND	2	4,450	0	0
NIKE INC	CL B	654106103	1,788,135	21,300	SH	-	DFND	3	21,300	0	0
NIKE INC	CL B	654106103	1,021,168	12,164	SH	-	DFND	3	12,164	0	0
NISOURCE INC	COM	65473P105	759,082	26,357	SH	-	DFND	2	26,357	0	0
NOBLE ENERGY INC	COM	655044105	904,109	40,362	SH	-	DFND	2	40,362	0	0
NORDSTROM INC	COM	655664100	239,269	7,510	SH	-	DFND	2	7,510	0	0
NORDSTROM INC	COM	655664100	592,851	18,608	SH	-	DFND	2	18,608	0	0
NORDSTROM INC	COM	655664100	160,351	5,033	SH	-	DFND	2	5,033	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,438,880	22,269	SH	-	DFND	2	22,269	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,345,715	11,768	SH	-	DFND	2	11,768	0	0
NORFOLK SOUTHERN CORP	COM	655844108	577,858	2,899	SH	-	DFND	2	2,899	0	0
NORFOLK SOUTHERN CORP	COM	655844108	86,709	435	SH	-	DFND	2	435	0	0
NORFOLK SOUTHERN CORP	COM	655844108	114,017	572	SH	-	DFND	2	572	0	0
NORTHERN TR CORP	COM	665859104	1,386,360	15,404	SH	-	DFND	2	15,404	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,096,389	12,678	SH	-	DFND	2	12,678	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,345,523	25,089	SH	-	DFND	2	25,089	0	0
NOW INC	COM	67011P100	173,991	11,788	SH	-	DFND	3	11,788	0	0
NRG ENERGY INC	COM NEW	629377508	729,056	20,759	SH	-	DFND	2	20,759	0	0

NUCOR CORP	COM	670346105	1,238,483	22,477	SH	-	DFND	2	22,477	0	0
NUCOR CORP	COM	670346105	812,229	14,741	SH	-	DFND	2	14,741	0	0
NUCOR CORP	COM	670346105	223,210	4,051	SH	-	DFND	2	4,051	0	0
NUSTAR ENERGY LP	CALL	67058H902	778,302	37,800	SH	-	DFND	3	37,800	0	0
NVIDIA CORP	COM	67066G104	7,633,739	46,482	SH	-	DFND	2	46,482	0	0
NVR INC	COM	62944T105	997,594	296	SH	-	DFND	2	296	0	0
NVR INC	COM	62944T105	2,605,203	773	SH	-	DFND	2	773	0	0
NVR INC	COM	62944T105	640,348	190	SH	-	DFND	2	190	0	0
NVR INC	COM	62944T105	94,367	28	SH	-	DFND	2	28	0	0
NVR INC	COM	62944T105	128,070	38	SH	-	DFND	2	38	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,183,789	5,913	SH	-	DFND	2	5,913	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,509,648	9,503	SH	-	DFND	2	9,503	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	832,447	2,254	SH	-	DFND	1	2,254	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	73,864	200	SH	-	DFND	2	200	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	277,359	751	SH	-	DFND	3	751	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,568,133	4,246	SH	-	DFND	3	4,246	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	3,552,018	71,700	SH	-	DFND	2	71,700	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	896,674	18,100	SH	-	DFND	1	18,100	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	89,172	1,800	SH	-	DFND	2	1,800	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	1,600,736	32,312	SH	-	DFND	3	32,312	0	0
OASIS PETE INC NEW	COM	674215108	3,712,425	653,596	SH	-	DFND	2	653,596	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,235,267	64,345	SH	-	DFND	2	64,345	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,113,551	22,147	SH	-	DFND	2	22,147	0	0
OCCIDENTAL PETE CORP	COM	674599105	304,345	6,053	SH	-	DFND	2	6,053	0	0
OFFICE DEPOT INC	COM	676220106	301,172	146,200	SH	-	DFND	2	146,200	0	0
OFFICE DEPOT INC	COM	676220106	81,782	39,700	SH	-	DFND	2	39,700	0	0
OGE ENERGY CORP	COM	670837103	520,253	12,224	SH	-	DFND	2	12,224	0	0
OKTA INC	CL A	679295105	1,007,842	8,160	SH	-	DFND	2	8,160	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	593,906	3,979	SH	-	DFND	2	3,979	0	0
OMNICOM GROUP INC	COM	681919106	1,895,504	23,130	SH	-	DFND	2	23,130	0	0
OMNICOM GROUP INC	COM	681919106	1,465,594	17,884	SH	-	DFND	3	17,884	0	0
ON SEMICONDUCTOR CORP	COM	682189105	564,384	27,926	SH	-	DFND	2	27,926	0	0
ONE GAS INC	COM	68235P108	3,521,700	39,000	SH	-	DFND	2	39,000	0	0
ONE GAS INC	COM	68235P108	866,880	9,600	SH	-	DFND	1	9,600	0	0
ONE GAS INC	COM	68235P108	90,300	1,000	SH	-	DFND	2	1,000	0	0
ONE GAS INC	COM	68235P108	1,553,160	17,200	SH	-	DFND	3	17,200	0	0
ONEOK INC NEW	COM	682680103	2,613,610	37,983	SH	-	DFND	2	37,983	0	0
ORACLE CORP	COM	68389X105	26,264,195	461,018	SH	-	DFND	1	461,018	0	0
ORACLE CORP	COM	68389X105	11,898,355	208,853	SH	-	DFND	2	208,853	0	0
ORACLE CORP	COM	68389X105	102,546	1,800	SH	-	DFND	1	1,800	0	0
ORACLE CORP	COM	68389X105	376,002	6,600	SH	-	DFND	2	6,600	0	0
ORACLE CORP	COM	68389X105	34,182	600	SH	-	DFND	2	600	0	0
ORACLE CORP	COM	68389X105	387,396	6,800	SH	-	DFND	3	6,800	0	0
ORACLE CORP	COM	68389X105	4,642,827	81,496	SH	-	DFND	3	81,496	0	0
ORACLE CORP	COM	68389X105	1,900,804	33,365	SH	-	DFND	3	33,365	0	0
OWENS CORNING NEW	COM	690742101	409,961	7,044	SH	-	DFND	2	7,044	0	0
OWENS CORNING NEW	COM	690742101	330,052	5,671	SH	-	DFND	2	5,671	0	0
OWENS CORNING NEW	COM	690742101	90,210	1,550	SH	-	DFND	2	1,550	0	0
PACCAR INC	COM	693718108	1,910,671	26,663	SH	-	DFND	2	26,663	0	0
PACCAR INC	COM	693718108	2,242,958	31,300	SH	-	DFND	1	31,300	0	0
PACCAR INC	COM	693718108	8,441,548	117,800	SH	-	DFND	2	117,800	0	0
PACCAR INC	COM	693718108	562,961	7,856	SH	-	DFND	2	7,856	0	0
PACCAR INC	COM	693718108	2,637,088	36,800	SH	-	DFND	3	36,800	0	0
PACKAGING CORP AMER	COM	695156109	543,610	5,703	SH	-	DFND	2	5,703	0	0
PACKAGING CORP AMER	COM	695156109	6,005,923	63,008	SH	-	DFND	2	63,008	0	0
PACKAGING CORP AMER	COM	695156109	1,480,224	15,529	SH	-	DFND	2	15,529	0	0
PACKAGING CORP AMER	COM	695156109	222,477	2,334	SH	-	DFND	2	2,334	0	0
PACKAGING CORP AMER	COM	695156109	291,393	3,057	SH	-	DFND	2	3,057	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,859,514	9,126	SH	-	DFND	2	9,126	0	0

PARAMOUNT GROUP INC	COM	69924R108	6,702,510	478,409	SH	-	DFND	2	478,409	0	0
PARK HOTELS RESORTS INC	COM	700517105	168,116	6,100	SH	-	DFND	2	6,100	0	0
PARK HOTELS RESORTS INC	COM	700517105	44,096	1,600	SH	-	DFND	2	1,600	0	0
PARKER HANNIFIN CORP	COM	701094104	2,195,679	12,915	SH	-	DFND	2	12,915	0	0
PARKER HANNIFIN CORP	COM	701094104	371,472	2,185	SH	-	DFND	3	2,185	0	0
PARSLEY ENERGY INC	CL A	701877102	319,805	16,823	SH	-	DFND	2	16,823	0	0
PAYCHEX INC	COM	704326107	1,971,668	23,960	SH	-	DFND	2	23,960	0	0
PAYCOM SOFTWARE INC	COM	70432V102	908,014	4,005	SH	-	DFND	2	4,005	0	0
PAYPAL HLDGS INC	COM	70450Y103	10,277,592	89,792	SH	-	DFND	2	89,792	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,800,072	33,200	SH	-	DFND	2	33,200	0	0
PAYPAL HLDGS INC	COM	70450Y103	672,453	5,875	SH	-	DFND	1	5,875	0	0
PAYPAL HLDGS INC	COM	70450Y103	892,788	7,800	SH	-	DFND	1	7,800	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,635,213	23,023	SH	-	DFND	1	23,023	0	0
PAYPAL HLDGS INC	COM	70450Y103	10,072,823	88,003	SH	-	DFND	2	88,003	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,656,044	23,205	SH	-	DFND	2	23,205	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,857,608	24,966	SH	-	DFND	2	24,966	0	0
PAYPAL HLDGS INC	COM	70450Y103	704,043	6,151	SH	-	DFND	2	6,151	0	0
PAYPAL HLDGS INC	COM	70450Y103	658,946	5,757	SH	-	DFND	2	5,757	0	0
PAYPAL HLDGS INC	COM	70450Y103	301,030	2,630	SH	-	DFND	2	2,630	0	0
PAYPAL HLDGS INC	COM	70450Y103	105,647	923	SH	-	DFND	2	923	0	0
PAYPAL HLDGS INC	COM	70450Y103	91,568	800	SH	-	DFND	2	800	0	0
PAYPAL HLDGS INC	COM	70450Y103	138,954	1,214	SH	-	DFND	2	1,214	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,648,224	14,400	SH	-	DFND	3	14,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,106,788	27,143	SH	-	DFND	3	27,143	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,219,494	19,391	SH	-	DFND	3	19,391	0	0
PAYPAL HLDGS INC	COM	70450Y103	391,110	3,417	SH	-	DFND	3	3,417	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,606,561	14,036	SH	-	DFND	3	14,036	0	0
PBF ENERGY INC	CL A	69318G106	419,733	13,410	SH	-	DFND	2	13,410	0	0
PBF ENERGY INC	CL A	69318G106	114,589	3,661	SH	-	DFND	2	3,661	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,317,932	188,713	SH	-	DFND	2	188,713	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,858,110	243,368	SH	-	DFND	2	243,368	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	580,536	20,601	SH	-	DFND	2	20,601	0	0
PENUMBRA INC	COM	70975L107	4,112,000	25,700	SH	-	DFND	2	25,700	0	0
PENUMBRA INC	COM	70975L107	864,000	5,400	SH	-	DFND	1	5,400	0	0
PENUMBRA INC	COM	70975L107	96,000	600	SH	-	DFND	2	600	0	0
PENUMBRA INC	COM	70975L107	1,824,000	11,400	SH	-	DFND	3	11,400	0	0
PEOPLES UTD FINL INC	COM	712704105	348,974	20,797	SH	-	DFND	2	20,797	0	0
PEPSICO INC	COM	713448108	16,900,821	128,886	SH	-	DFND	1	128,886	0	0
PEPSICO INC	COM	713448108	14,847,063	113,224	SH	-	DFND	2	113,224	0	0
PEPSICO INC	COM	713448108	4,028,182	30,719	SH	-	DFND	2	30,719	0	0
PEPSICO INC	COM	713448108	1,091,657	8,325	SH	-	DFND	2	8,325	0	0
PEPSICO INC	COM	713448108	505,768	3,857	SH	-	DFND	3	3,857	0	0
PERKINELMER INC	COM	714046109	860,702	8,934	SH	-	DFND	2	8,934	0	0
PFIZER INC	COM	717081103	19,370,191	447,142	SH	-	DFND	2	447,142	0	0
PFIZER INC	COM	717081103	6,106,994	140,974	SH	-	DFND	2	140,974	0	0
PFIZER INC	COM	717081103	605,787	13,984	SH	-	DFND	1	13,984	0	0
PFIZER INC	COM	717081103	2,214,778	51,126	SH	-	DFND	2	51,126	0	0
PFIZER INC	COM	717081103	3,564,630	82,286	SH	-	DFND	2	82,286	0	0
PFIZER INC	COM	717081103	878,183	20,272	SH	-	DFND	2	20,272	0	0
PFIZER INC	COM	717081103	217,900	5,030	SH	-	DFND	2	5,030	0	0
PFIZER INC	COM	717081103	131,779	3,042	SH	-	DFND	2	3,042	0	0
PFIZER INC	COM	717081103	5,052,022	116,621	SH	-	DFND	2	116,621	0	0
PFIZER INC	COM	717081103	1,375,757	31,758	SH	-	DFND	2	31,758	0	0
PFIZER INC	COM	717081103	173,367	4,002	SH	-	DFND	2	4,002	0	0
PFIZER INC	COM	717081103	1,575,548	36,370	SH	-	DFND	3	36,370	0	0
PFIZER INC	COM	717081103	3,516,891	81,184	SH	-	DFND	3	81,184	0	0
PHILLIPS 66	COM	718546104	3,461,074	37,001	SH	-	DFND	2	37,001	0	0
PHILLIPS 66	COM	718546104	2,751,011	29,410	SH	-	DFND	2	29,410	0	0
PHILLIPS 66	COM	718546104	747,852	7,995	SH	-	DFND	2	7,995	0	0

PHYSICIANS RLTY TR	COM	71943U104	2,023,860	116,047	SH	-	DFND	2	116,047	0	0
PHYSICIANS RLTY TR	COM	71943U104	6,739,758	386,454	SH	-	DFND	2	386,454	0	0
PHYSICIANS RLTY TR	COM	71943U104	476,688	27,333	SH	-	DFND	2	27,333	0	0
PHYSICIANS RLTY TR	COM	71943U104	602,064	34,522	SH	-	DFND	3	34,522	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,239,646	62,200	SH	-	DFND	2	62,200	0	0
PINNACLE WEST CAP CORP	COM	723484101	638,118	6,782	SH	-	DFND	2	6,782	0	0
PINNACLE WEST CAP CORP	COM	723484101	695,043	7,387	SH	-	DFND	3	7,387	0	0
PIONEER NAT RES CO	COM	723787107	2,431,450	15,803	SH	-	DFND	2	15,803	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	232,171	9,298	SH	-	DFND	2	9,298	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,080,870	37,011	SH	-	DFND	2	37,011	0	0
POLARIS INDS INC	COM	731068102	289,655	3,175	SH	-	DFND	2	3,175	0	0
PPG INDS INC	COM	693506107	2,622,124	22,467	SH	-	DFND	2	22,467	0	0
PPG INDS INC	COM	693506107	2,805,708	24,040	SH	-	DFND	2	24,040	0	0
PPG INDS INC	COM	693506107	3,582,764	30,698	SH	-	DFND	3	30,698	0	0
PPL CORP	COM	69351T106	1,698,945	54,787	SH	-	DFND	2	54,787	0	0
PPL CORP	COM	69351T106	859,039	27,702	SH	-	DFND	2	27,702	0	0
PPL CORP	COM	69351T106	233,784	7,539	SH	-	DFND	2	7,539	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,529,583	23,057	SH	-	DFND	2	23,057	0	0
PRICE T ROWE GROUP INC	COM	74144T108	804,174	7,330	SH	-	DFND	2	7,330	0	0
PRICE T ROWE GROUP INC	COM	74144T108	212,728	1,939	SH	-	DFND	2	1,939	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,316,406	22,728	SH	-	DFND	2	22,728	0	0
PROCTER AND GAMBLE CO	COM	742718109	21,912,346	199,839	SH	-	DFND	2	199,839	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,462,937	122,781	SH	-	DFND	2	122,781	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,706,170	33,800	SH	-	DFND	2	33,800	0	0
PROCTER AND GAMBLE CO	COM	742718109	921,060	8,400	SH	-	DFND	1	8,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	87,720	800	SH	-	DFND	2	800	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,177,649	19,860	SH	-	DFND	2	19,860	0	0
PROCTER AND GAMBLE CO	COM	742718109	594,522	5,422	SH	-	DFND	2	5,422	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,288,396	20,870	SH	-	DFND	3	20,870	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,611,855	14,700	SH	-	DFND	3	14,700	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3,942,947	49,330	SH	-	DFND	2	49,330	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,470,077	30,903	SH	-	DFND	2	30,903	0	0
PROGRESSIVE CORP OHIO	COM	743315103	614,182	7,684	SH	-	DFND	2	7,684	0	0
PROGRESSIVE CORP OHIO	COM	743315103	90,960	1,138	SH	-	DFND	2	1,138	0	0
PROGRESSIVE CORP OHIO	COM	743315103	119,335	1,493	SH	-	DFND	2	1,493	0	0
PROLOGIS INC	COM	74340W103	3,332,160	41,600	SH	-	DFND	2	41,600	0	0
PROLOGIS INC	COM	74340W103	16,281,607	203,266	SH	-	DFND	2	203,266	0	0
PROLOGIS INC	COM	74340W103	12,420,787	155,066	SH	-	DFND	2	155,066	0	0
PROLOGIS INC	COM	74340W103	4,396,128	54,883	SH	-	DFND	2	54,883	0	0
PROLOGIS INC	COM	74340W103	7,307,363	91,228	SH	-	DFND	2	91,228	0	0
PROLOGIS INC	COM	74340W103	11,616,022	145,019	SH	-	DFND	2	145,019	0	0
PROLOGIS INC	COM	74340W103	1,327,658	16,575	SH	-	DFND	2	16,575	0	0
PROLOGIS INC	COM	74340W103	236,455	2,952	SH	-	DFND	3	2,952	0	0
PROLOGIS INC	COM	74340W103	4,943,452	61,716	SH	-	DFND	3	61,716	0	0
PRUDENTIAL FINL INC	COM	744320102	3,603,983	35,683	SH	-	DFND	2	35,683	0	0
PRUDENTIAL FINL INC	COM	744320102	5,869,716	58,116	SH	-	DFND	2	58,116	0	0
PRUDENTIAL FINL INC	COM	744320102	289,870	2,870	SH	-	DFND	1	2,870	0	0
PRUDENTIAL FINL INC	COM	744320102	924,150	9,150	SH	-	DFND	2	9,150	0	0
PRUDENTIAL FINL INC	COM	744320102	66,660	660	SH	-	DFND	2	660	0	0
PRUDENTIAL FINL INC	COM	744320102	2,747,301	27,201	SH	-	DFND	2	27,201	0	0
PRUDENTIAL FINL INC	COM	744320102	749,218	7,418	SH	-	DFND	2	7,418	0	0
PRUDENTIAL FINL INC	COM	744320102	868,600	8,600	SH	-	DFND	3	8,600	0	0
PTC INC	COM	69370C100	687,382	7,658	SH	-	DFND	2	7,658	0	0
PUBLIC STORAGE	COM	74460D109	3,715,452	15,600	SH	-	DFND	2	15,600	0	0
PUBLIC STORAGE	COM	74460D109	2,580,334	10,834	SH	-	DFND	2	10,834	0	0
PUBLIC STORAGE	COM	74460D109	13,123,167	55,100	SH	-	DFND	2	55,100	0	0
PUBLIC STORAGE	COM	74460D109	3,429,648	14,400	SH	-	DFND	2	14,400	0	0
PUBLIC STORAGE	COM	74460D109	1,059,857	4,450	SH	-	DFND	2	4,450	0	0

PUBLIC STORAGE	COM	74460D109	831,928	3,493	SH	-	DFND	2	3,493	0	0
PUBLIC STORAGE	COM	74460D109	210,066	882	SH	-	DFND	2	882	0	0
PUBLIC STORAGE	COM	74460D109	487,772	2,048	SH	-	DFND	3	2,048	0	0
PUBLIC STORAGE	COM	74460D109	782,150	3,284	SH	-	DFND	3	3,284	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,736,953	46,531	SH	-	DFND	2	46,531	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	395,800	6,729	SH	-	DFND	3	6,729	0	0
PULTE GROUP INC	COM	745867101	600,053	18,977	SH	-	DFND	2	18,977	0	0
PVH CORP	COM	693656100	897,944	9,488	SH	-	DFND	2	9,488	0	0
QORVO INC	COM	74736K101	473,464	7,108	SH	-	DFND	2	7,108	0	0
QTS RLTY TR INC	COM CL A	74736A103	2,939,357	63,650	SH	-	DFND	2	63,650	0	0
QTS RLTY TR INC	COM CL A	74736A103	341,732	7,400	SH	-	DFND	2	7,400	0	0
QUALCOMM INC	COM	747525103	7,547,285	99,215	SH	-	DFND	2	99,215	0	0
QUALCOMM INC	COM	747525103	325,580	4,280	SH	-	DFND	1	4,280	0	0
QUALCOMM INC	COM	747525103	1,189,735	15,640	SH	-	DFND	2	15,640	0	0
QUALCOMM INC	COM	747525103	115,626	1,520	SH	-	DFND	2	1,520	0	0
QUALCOMM INC	COM	747525103	842,856	11,080	SH	-	DFND	3	11,080	0	0
QUALCOMM INC	COM	747525103	948,745	12,472	SH	-	DFND	3	12,472	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	866,301	8,509	SH	-	DFND	2	8,509	0	0
QURATE RETAIL INC	COM SER A	74915M100	375,045	30,270	SH	-	DFND	2	30,270	0	0
RALPH LAUREN CORP	CL A	751212101	340,997	3,002	SH	-	DFND	2	3,002	0	0
RALPH LAUREN CORP	CL A	751212101	311,237	2,740	SH	-	DFND	1	2,740	0	0
RALPH LAUREN CORP	CL A	751212101	838,294	7,380	SH	-	DFND	2	7,380	0	0
RALPH LAUREN CORP	CL A	751212101	88,600	780	SH	-	DFND	2	780	0	0
RALPH LAUREN CORP	CL A	751212101	771,276	6,790	SH	-	DFND	3	6,790	0	0
RALPH LAUREN CORP	CL A	751212101	1,313,668	11,565	SH	-	DFND	3	11,565	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	698,806	8,265	SH	-	DFND	2	8,265	0	0
RAYTHEON CO	COM NEW	755111507	4,050,187	23,293	SH	-	DFND	2	23,293	0	0
REALTY INCOME CORP	COM	756109104	2,025,097	29,362	SH	-	DFND	2	29,362	0	0
REALTY INCOME CORP	COM	756109104	139,802	2,027	SH	-	DFND	3	2,027	0	0
RED HAT INC	COM	756577102	2,997,025	15,962	SH	-	DFND	2	15,962	0	0
RED HAT INC	COM	756577102	306,612	1,633	SH	-	DFND	2	1,633	0	0
RED HAT INC	COM	756577102	3,323,164	17,699	SH	-	DFND	2	17,699	0	0
REGENCY CTRS CORP	COM	758849103	7,150,991	107,147	SH	-	DFND	2	107,147	0	0
REGENCY CTRS CORP	COM	758849103	7,443,779	111,534	SH	-	DFND	2	111,534	0	0
REGENCY CTRS CORP	COM	758849103	868,087	13,007	SH	-	DFND	2	13,007	0	0
REGENCY CTRS CORP	COM	758849103	5,463,069	81,856	SH	-	DFND	2	81,856	0	0
REGENCY CTRS CORP	COM	758849103	840,657	12,596	SH	-	DFND	2	12,596	0	0
REGENCY CTRS CORP	COM	758849103	2,631,091	39,423	SH	-	DFND	3	39,423	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,328,094	7,438	SH	-	DFND	2	7,438	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	472,630	1,510	SH	-	DFND	3	1,510	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,068,404	71,513	SH	-	DFND	2	71,513	0	0
REGIONS FINL CORP NEW	COM	7591EP100	845,604	56,600	SH	-	DFND	2	56,600	0	0
REGIONS FINL CORP NEW	COM	7591EP100	230,076	15,400	SH	-	DFND	2	15,400	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	728,972	4,672	SH	-	DFND	2	4,672	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,933,547	94,415	SH	-	DFND	2	94,415	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,228,585	23,553	SH	-	DFND	2	23,553	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	329,467	3,482	SH	-	DFND	2	3,482	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	429,669	4,541	SH	-	DFND	2	4,541	0	0
REPLIGEN CORP	COM	759916109	4,291,655	49,932	SH	-	DFND	2	49,932	0	0
REPLIGEN CORP	USD SHS	759916109	1,028,650	11,968	SH	-	DFND	1	11,968	0	0
REPLIGEN CORP	COM	759916109	111,735	1,300	SH	-	DFND	2	1,300	0	0
REPLIGEN CORP	COM	759916109	2,035,726	23,685	SH	-	DFND	3	23,685	0	0
REPUBLIC SVCS INC	COM	760759100	1,978,511	22,836	SH	-	DFND	2	22,836	0	0
REPUBLIC SVCS INC	COM	760759100	3,717,289	42,905	SH	-	DFND	2	42,905	0	0
REPUBLIC SVCS INC	COM	760759100	922,110	10,643	SH	-	DFND	1	10,643	0	0
REPUBLIC SVCS INC	COM	760759100	86,640	1,000	SH	-	DFND	2	1,000	0	0
REPUBLIC SVCS INC	COM	760759100	1,583,433	18,276	SH	-	DFND	3	18,276	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	174,154	7,945	SH	-	DFND	3	7,945	0	0
RESMED INC	COM	761152107	1,238,238	10,147	SH	-	DFND	2	10,147	0	0

RESMED INC	COM	761152107	3,892,757	31,900	SH	-	DFND	2	31,900	0	0
RESMED INC	COM	761152107	927,428	7,600	SH	-	DFND	1	7,600	0	0
RESMED INC	COM	761152107	97,624	800	SH	-	DFND	2	800	0	0
RESMED INC	COM	761152107	1,696,217	13,900	SH	-	DFND	3	13,900	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,165,016	184,100	SH	-	DFND	2	184,100	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,479,894	86,200	SH	-	DFND	2	86,200	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,994,431	198,029	SH	-	DFND	2	198,029	0	0
REXFORD INDL RLTY INC	COM	76169C100	7,206,893	178,521	SH	-	DFND	2	178,521	0	0
REXFORD INDL RLTY INC	COM	76169C100	5,785,505	143,312	SH	-	DFND	2	143,312	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,427,287	60,126	SH	-	DFND	3	60,126	0	0
RLJ LODGING TR	COM	74965L101	986,344	55,600	SH	-	DFND	2	55,600	0	0
ROBERT HALF INTL INC	COM	770323103	495,246	8,687	SH	-	DFND	2	8,687	0	0
ROBERT HALF INTL INC	COM	770323103	756,808	13,275	SH	-	DFND	3	13,275	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,543,115	9,419	SH	-	DFND	2	9,419	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3,718,941	22,700	SH	-	DFND	2	22,700	0	0
ROCKWELL AUTOMATION INC	COM	773903109	950,214	5,800	SH	-	DFND	1	5,800	0	0
ROCKWELL AUTOMATION INC	COM	773903109	98,298	600	SH	-	DFND	2	600	0	0
ROCKWELL AUTOMATION INC	COM	773903109	213,470	1,303	SH	-	DFND	3	1,303	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,703,832	10,400	SH	-	DFND	3	10,400	0	0
ROLLINS INC	COM	775711104	351,490	9,799	SH	-	DFND	2	9,799	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,359,703	9,173	SH	-	DFND	2	9,173	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,665,530	10,008	SH	-	DFND	2	10,008	0	0
ROPER TECHNOLOGIES INC	COM	776696106	906,860	2,476	SH	-	DFND	1	2,476	0	0
ROPER TECHNOLOGIES INC	COM	776696106	109,878	300	SH	-	DFND	2	300	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,695,051	4,628	SH	-	DFND	3	4,628	0	0
ROSS STORES INC	COM	778296103	3,174,814	32,030	SH	-	DFND	2	32,030	0	0
ROSS STORES INC	COM	778296103	2,670,987	26,947	SH	-	DFND	1	26,947	0	0
ROSS STORES INC	COM	778296103	10,150,185	102,403	SH	-	DFND	2	102,403	0	0
ROSS STORES INC	COM	778296103	2,338,538	23,593	SH	-	DFND	2	23,593	0	0
ROSS STORES INC	COM	778296103	576,185	5,813	SH	-	DFND	2	5,813	0	0
ROSS STORES INC	COM	778296103	663,807	6,697	SH	-	DFND	2	6,697	0	0
ROSS STORES INC	COM	778296103	86,433	872	SH	-	DFND	2	872	0	0
ROSS STORES INC	COM	778296103	113,691	1,147	SH	-	DFND	2	1,147	0	0
ROSS STORES INC	COM	778296103	3,184,626	32,129	SH	-	DFND	3	32,129	0	0
RPM INTL INC	COM	749685103	2,797,494	45,778	SH	-	DFND	2	45,778	0	0
RYDER SYS INC	COM	783549108	443,605	7,609	SH	-	DFND	2	7,609	0	0
RYDER SYS INC	COM	783549108	122,663	2,104	SH	-	DFND	2	2,104	0	0
S&P GLOBAL INC	COM	78409V104	4,728,237	20,757	SH	-	DFND	2	20,757	0	0
S&P GLOBAL INC	COM	78409V104	3,677,214	16,143	SH	-	DFND	2	16,143	0	0
S&P GLOBAL INC	COM	78409V104	934,395	4,102	SH	-	DFND	1	4,102	0	0
S&P GLOBAL INC	COM	78409V104	2,406,146	10,563	SH	-	DFND	2	10,563	0	0
S&P GLOBAL INC	COM	78409V104	592,710	2,602	SH	-	DFND	2	2,602	0	0
S&P GLOBAL INC	COM	78409V104	89,066	391	SH	-	DFND	2	391	0	0
S&P GLOBAL INC	COM	78409V104	91,116	400	SH	-	DFND	2	400	0	0
S&P GLOBAL INC	COM	78409V104	797,265	3,500	SH	-	DFND	2	3,500	0	0
S&P GLOBAL INC	COM	78409V104	217,539	955	SH	-	DFND	2	955	0	0
S&P GLOBAL INC	COM	78409V104	116,628	512	SH	-	DFND	2	512	0	0
S&P GLOBAL INC	COM	78409V104	387,243	1,700	SH	-	DFND	3	1,700	0	0
S&P GLOBAL INC	COM	78409V104	1,652,844	7,256	SH	-	DFND	3	7,256	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	2,748,527	139,590	SH	-	DFND	2	139,590	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,171,193	161,056	SH	-	DFND	2	161,056	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	324,275	16,469	SH	-	DFND	2	16,469	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	853,168	43,330	SH	-	DFND	3	43,330	0	0
SABRE CORP	COM	78573M104	306,515	13,807	SH	-	DFND	2	13,807	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,840,055	10,050	SH	-	DFND	1	10,050	0	0
SAGE THERAPEUTICS INC	COM	78667J108	6,734,233	36,781	SH	-	DFND	2	36,781	0	0
SAGE THERAPEUTICS INC	COM	78667J108	469,626	2,565	SH	-	DFND	2	2,565	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2,129,703	11,632	SH	-	DFND	3	11,632	0	0
SALESFORCE COM INC	COM	79466L302	9,310,456	61,362	SH	-	DFND	2	61,362	0	0

SALESFORCE COM INC	COM	79466L302	7,991,619	52,670	SH	-	DFND	2	52,670	0	0
SALESFORCE COM INC	COM	79466L302	3,444,271	22,700	SH	-	DFND	2	22,700	0	0
SALESFORCE COM INC	COM	79466L302	864,861	5,700	SH	-	DFND	1	5,700	0	0
SALESFORCE COM INC	COM	79466L302	1,484,678	9,785	SH	-	DFND	1	9,785	0	0
SALESFORCE COM INC	COM	79466L302	5,730,539	37,768	SH	-	DFND	2	37,768	0	0
SALESFORCE COM INC	COM	79466L302	2,445,584	16,118	SH	-	DFND	2	16,118	0	0
SALESFORCE COM INC	COM	79466L302	602,520	3,971	SH	-	DFND	2	3,971	0	0
SALESFORCE COM INC	COM	79466L302	376,139	2,479	SH	-	DFND	2	2,479	0	0
SALESFORCE COM INC	COM	79466L302	90,431	596	SH	-	DFND	2	596	0	0
SALESFORCE COM INC	COM	79466L302	91,038	600	SH	-	DFND	2	600	0	0
SALESFORCE COM INC	COM	79466L302	118,956	784	SH	-	DFND	2	784	0	0
SALESFORCE COM INC	COM	79466L302	1,785,103	11,765	SH	-	DFND	3	11,765	0	0
SALESFORCE COM INC	COM	79466L302	1,532,473	10,100	SH	-	DFND	3	10,100	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,991,442	224,246	SH	-	DFND	2	224,246	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	742,184	55,636	SH	-	DFND	1	55,636	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	74,064	5,552	SH	-	DFND	2	5,552	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	488,004	36,582	SH	-	DFND	3	36,582	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,329,171	99,638	SH	-	DFND	3	99,638	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	611,603	25,526	SH	-	DFND	2	25,526	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	165,899	6,924	SH	-	DFND	2	6,924	0	0
SAUL CTRS INC	COM	804395101	1,608,517	28,657	SH	-	DFND	2	28,657	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,896,301	8,434	SH	-	DFND	2	8,434	0	0
SEALED AIR CORP NEW	QVC GP COM SER A	81211K100	486,237	11,366	SH	-	DFND	2	11,366	0	0
SEATTLE GENETICS INC	COM	812578102	574,720	8,304	SH	-	DFND	2	8,304	0	0
SEATTLE GENETICS INC	COM	812578102	2,908,066	42,018	SH	-	DFND	2	42,018	0	0
SEATTLE GENETICS INC	COM	812578102	733,695	10,601	SH	-	DFND	2	10,601	0	0
SEATTLE GENETICS INC	COM	812578102	111,359	1,609	SH	-	DFND	2	1,609	0	0
SEATTLE GENETICS INC	COM	812578102	142,296	2,056	SH	-	DFND	2	2,056	0	0
SEI INVESTMENTS CO	COM	784117103	505,742	9,015	SH	-	DFND	2	9,015	0	0
SEMPRA ENERGY	COM	816851109	2,977,775	21,666	SH	-	DFND	2	21,666	0	0
SEMPRA ENERGY	COM	816851109	4,569,193	33,245	SH	-	DFND	1	33,245	0	0
SEMPRA ENERGY	COM	816851109	1,148,449	8,356	SH	-	DFND	2	8,356	0	0
SEMPRA ENERGY	COM	816851109	17,486,904	127,233	SH	-	DFND	2	127,233	0	0
SEMPRA ENERGY	COM	816851109	1,142,401	8,312	SH	-	DFND	2	8,312	0	0
SEMPRA ENERGY	COM	816851109	5,378,989	39,137	SH	-	DFND	3	39,137	0	0
SERVICE CORP INTL	COM	817565104	5,202,076	111,203	SH	-	DFND	2	111,203	0	0
SERVICE CORP INTL	COM	817565104	1,281,678	27,398	SH	-	DFND	2	27,398	0	0
SERVICE CORP INTL	COM	817565104	192,640	4,118	SH	-	DFND	2	4,118	0	0
SERVICE CORP INTL	COM	817565104	254,390	5,438	SH	-	DFND	2	5,438	0	0
SERVICENOW INC	COM	81762P102	4,246,225	15,465	SH	-	DFND	2	15,465	0	0
SERVICENOW INC	COM	81762P102	890,431	3,243	SH	-	DFND	3	3,243	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,478,879	7,591	SH	-	DFND	2	7,591	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	394,180	3,262	SH	-	DFND	2	3,262	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,317,008	45,800	SH	-	DFND	2	45,800	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9,931,640	62,166	SH	-	DFND	2	62,166	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	10,930,300	68,417	SH	-	DFND	2	68,417	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,090,495	25,604	SH	-	DFND	2	25,604	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,617,738	41,423	SH	-	DFND	2	41,423	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	11,329,061	70,913	SH	-	DFND	2	70,913	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,493,472	21,867	SH	-	DFND	2	21,867	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	879,958	5,508	SH	-	DFND	2	5,508	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,253,157	7,844	SH	-	DFND	2	7,844	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	128,447	804	SH	-	DFND	2	804	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	876,284	5,485	SH	-	DFND	2	5,485	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	238,042	1,490	SH	-	DFND	2	1,490	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	168,227	1,053	SH	-	DFND	2	1,053	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,015,310	18,874	SH	-	DFND	3	18,874	0	0
SIRIUS XM HLDGS INC	COM	82968B103	681,084	122,058	SH	-	DFND	2	122,058	0	0

SITE CENTERS CORP	COM	82981J109	3,577,978	270,240	SH	-	DFND	2	270,240	0	0
SITE CENTERS CORP	COM	82981J109	420,013	31,723	SH	-	DFND	2	31,723	0	0
SKECHERS U S A INC	CL A	830566105	3,561,739	113,107	SH	-	DFND	2	113,107	0	0
SKECHERS U S A INC	CL A	830566105	889,404	28,244	SH	-	DFND	2	28,244	0	0
SKECHERS U S A INC	CL A	830566105	135,470	4,302	SH	-	DFND	2	4,302	0	0
SKECHERS U S A INC	CL A	830566105	177,131	5,625	SH	-	DFND	2	5,625	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,403,687	18,166	SH	-	DFND	2	18,166	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	474,824	6,145	SH	-	DFND	2	6,145	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	128,345	1,661	SH	-	DFND	2	1,661	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	992,688	12,847	SH	-	DFND	3	12,847	0	0
SL GREEN RLTY CORP	COM	78440X101	486,078	6,048	SH	-	DFND	2	6,048	0	0
SL GREEN RLTY CORP	COM	78440X101	6,330,906	78,772	SH	-	DFND	2	78,772	0	0
SL GREEN RLTY CORP	COM	78440X101	718,026	8,934	SH	-	DFND	2	8,934	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	607,463	16,199	SH	-	DFND	1	16,199	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	2,767,538	73,801	SH	-	DFND	2	73,801	0	0
SLACK TECHNOLOGIES INC	COM	83088V102	152,813	4,075	SH	-	DFND	2	4,075	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	854,025	22,774	SH	-	DFND	3	22,774	0	0
SLM CORP	COM	78442P106	3,466,570	356,643	SH	-	DFND	2	356,643	0	0
SLM CORP	COM	78442P106	876,501	90,175	SH	-	DFND	2	90,175	0	0
SLM CORP	COM	78442P106	127,857	13,154	SH	-	DFND	2	13,154	0	0
SLM CORP	COM	78442P106	127,332	13,100	SH	-	DFND	2	13,100	0	0
SLM CORP	COM	78442P106	34,992	3,600	SH	-	DFND	2	3,600	0	0
SLM CORP	COM	78442P106	166,931	17,174	SH	-	DFND	2	17,174	0	0
SMITH A O CORP	COM	831865209	611,335	12,963	SH	-	DFND	2	12,963	0	0
SMUCKER J M CO	COM NEW	832696405	1,356,017	11,772	SH	-	DFND	2	11,772	0	0
SNAP INC	CL A	83304A106	782,510	54,721	SH	-	DFND	2	54,721	0	0
SNAP INC	CL A	83304A106	249,678	17,460	SH	-	DFND	1	17,460	0	0
SNAP INC	CL A	83304A106	980,837	68,590	SH	-	DFND	2	68,590	0	0
SNAP INC	CL A	83304A106	95,953	6,710	SH	-	DFND	2	6,710	0	0
SNAP INC	COM NEW	83304A106	694,551	48,570	SH	-	DFND	3	48,570	0	0
SNAP ON INC	COM	833034101	578,912	3,495	SH	-	DFND	2	3,495	0	0
SOUTHERN CO	COM	842587107	4,893,386	88,520	SH	-	DFND	2	88,520	0	0
SOUTHERN COPPER CORP	COM	84265V105	15,967	411	SH	-	DFND	3	411	0	0
SOUTHWEST AIRLS CO	COM	844741108	563,556	11,098	SH	-	DFND	2	11,098	0	0
SOUTHWEST AIRLS CO	COM	844741108	3,911,025	77,019	SH	-	DFND	2	77,019	0	0
SOUTHWEST AIRLS CO	COM	844741108	975,687	19,214	SH	-	DFND	2	19,214	0	0
SOUTHWEST AIRLS CO	COM	844741108	134,415	2,647	SH	-	DFND	2	2,647	0	0
SOUTHWEST AIRLS CO	COM	844741108	985,132	19,400	SH	-	DFND	2	19,400	0	0
SOUTHWEST AIRLS CO	COM	844741108	255,017	5,022	SH	-	DFND	2	5,022	0	0
SOUTHWEST AIRLS CO	COM	844741108	178,390	3,513	SH	-	DFND	2	3,513	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,381,582	46,900	SH	-	DFND	3	46,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	187,830	59,440	SH	-	DFND	1	59,440	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	687,205	217,470	SH	-	DFND	2	217,470	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	77,673	24,580	SH	-	DFND	2	24,580	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	431,372	136,510	SH	-	DFND	3	136,510	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	619,144	7,609	SH	-	DFND	2	7,609	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	996,294	12,244	SH	-	DFND	3	12,244	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	3,606,007	84,529	SH	-	DFND	2	84,529	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	4,738,417	111,074	SH	-	DFND	2	111,074	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,114,024	166,761	SH	-	DFND	2	166,761	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	525,230	12,312	SH	-	DFND	2	12,312	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,099,647	25,777	SH	-	DFND	3	25,777	0	0
SPLUNK INC	COM	848637104	1,302,016	10,354	SH	-	DFND	2	10,354	0	0
SPLUNK INC	COM	848637104	1,713,721	13,628	SH	-	DFND	1	13,628	0	0
SPLUNK INC	COM	848637104	7,026,156	55,874	SH	-	DFND	2	55,874	0	0
SPLUNK INC	COM	848637104	438,365	3,486	SH	-	DFND	2	3,486	0	0
SPLUNK INC	COM	848637104	2,176,104	17,305	SH	-	DFND	3	17,305	0	0
SPRINT CORPORATION	COM	85207U105	265,619	40,429	SH	-	DFND	2	40,429	0	0
SQUARE INC	CL A	852234103	1,700,611	23,447	SH	-	DFND	2	23,447	0	0



SQUARE INC	CL A	852234103	3,931,126	54,200	SH	-	DFND	2	54,200	0	0
SQUARE INC	CL A	852234103	921,131	12,700	SH	-	DFND	1	12,700	0	0
SQUARE INC	CL A	852234103	94,289	1,300	SH	-	DFND	2	1,300	0	0
SQUARE INC	CL A	852234103	1,733,467	23,900	SH	-	DFND	3	23,900	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	784671100	918,073	15,936	SH	-	DFND	2	15,936	0	0
STAG INDL INC	COM	852541102	2,320,013	76,720	SH	-	DFND	2	76,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,189,829	15,143	SH	-	DFND	2	15,143	0	0
STARBUCKS CORP	COM	855244109	38,307,208	456,963	SH	-	DFND	1	456,963	0	0
STARBUCKS CORP	COM	855244109	8,596,347	102,545	SH	-	DFND	2	102,545	0	0
STARBUCKS CORP	COM CL A	855244109	1,285,617	15,336	SH	-	DFND	2	15,336	0	0
STARBUCKS CORP	COM	855244109	353,427	4,216	SH	-	DFND	2	4,216	0	0
STARBUCKS CORP	COM	855244109	1,183,344	14,116	SH	-	DFND	3	14,116	0	0
STATE STR CORP	COM	857477103	2,065,531	36,845	SH	-	DFND	2	36,845	0	0
STATE STR CORP	COM	857477103	310,012	5,530	SH	-	DFND	1	5,530	0	0
STATE STR CORP	COM	857477103	1,150,351	20,520	SH	-	DFND	2	20,520	0	0
STATE STR CORP	COM	857477103	118,287	2,110	SH	-	DFND	2	2,110	0	0
STATE STR CORP	COM	857477103	814,552	14,530	SH	-	DFND	3	14,530	0	0
STATE STR CORP	COM	857477103	3,418,427	60,978	SH	-	DFND	3	60,978	0	0
STEEL DYNAMICS INC	COM	858119100	606,809	20,093	SH	-	DFND	2	20,093	0	0
STEEL DYNAMICS INC	COM	858119100	354,488	11,738	SH	-	DFND	2	11,738	0	0
STEEL DYNAMICS INC	COM	858119100	94,556	3,131	SH	-	DFND	2	3,131	0	0
STEEL DYNAMICS INC	COM	858119100	617,107	20,434	SH	-	DFND	3	20,434	0	0
STEELCASE INC	CL A	858155203	6,952,005	406,550	SH	-	DFND	2	406,550	0	0
STEELCASE INC	CL A	858155203	1,734,282	101,420	SH	-	DFND	2	101,420	0	0
STEELCASE INC	CL A	858155203	253,183	14,806	SH	-	DFND	2	14,806	0	0
STEELCASE INC	CL A	858155203	337,434	19,733	SH	-	DFND	2	19,733	0	0
STERICYCLE INC	COM	858912108	210,100	4,400	SH	-	DFND	1	4,400	0	0
STERICYCLE INC	COM	858912108	768,775	16,100	SH	-	DFND	2	16,100	0	0
STERICYCLE INC	COM	858912108	60,643	1,270	SH	-	DFND	2	1,270	0	0
STORE CAP CORP	COM	862121100	3,196,463	96,308	SH	-	DFND	2	96,308	0	0
STORE CAP CORP	COM	862121100	7,756,735	233,707	SH	-	DFND	2	233,707	0	0
STORE CAP CORP	COM	862121100	2,327,416	70,124	SH	-	DFND	3	70,124	0	0
STRYKER CORP	COM	863667101	5,593,626	27,209	SH	-	DFND	2	27,209	0	0
STRYKER CORP	COM	863667101	3,947,958	19,204	SH	-	DFND	2	19,204	0	0
STRYKER CORP	COM	863667101	947,313	4,608	SH	-	DFND	1	4,608	0	0
STRYKER CORP	COM	863667101	102,790	500	SH	-	DFND	2	500	0	0
STRYKER CORP	COM	863667101	5,835,594	28,386	SH	-	DFND	3	28,386	0	0
STRYKER CORP	COM	863667101	1,768,810	8,604	SH	-	DFND	3	8,604	0	0
SUN CMNTYS INC	COM	866674104	7,471,939	58,288	SH	-	DFND	2	58,288	0	0
SUN CMNTYS INC	COM	866674104	892,074	6,959	SH	-	DFND	2	6,959	0	0
SUN CMNTYS INC	COM	866674104	6,286,181	49,038	SH	-	DFND	2	49,038	0	0
SUN CMNTYS INC	COM	866674104	2,261,784	17,644	SH	-	DFND	3	17,644	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,832,370	279,531	SH	-	DFND	2	279,531	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,170,327	85,363	SH	-	DFND	3	85,363	0	0
SUNTRUST BKS INC	COM	867914103	2,624,742	41,762	SH	-	DFND	2	41,762	0	0
SUNTRUST BKS INC	COM	867914103	866,827	13,792	SH	-	DFND	2	13,792	0	0
SUNTRUST BKS INC	COM	867914103	236,630	3,765	SH	-	DFND	2	3,765	0	0
SVB FINL GROUP	COM	78486Q101	889,826	3,962	SH	-	DFND	2	3,962	0	0
SYMANTEC CORP	COM	871503108	1,443,450	66,335	SH	-	DFND	2	66,335	0	0
SYMANTEC CORP	COM	871503108	183,154	8,417	SH	-	DFND	3	8,417	0	0
SYNCHRONY FINL	COM	87165B103	1,794,589	51,762	SH	-	DFND	2	51,762	0	0
SYNCHRONY FINL	COM	87165B103	4,109,123	118,521	SH	-	DFND	3	118,521	0	0
SYNOPSIS INC	COM	871607107	3,770,617	29,300	SH	-	DFND	3	29,300	0	0
SYNOPSIS INC	COM	871607107	1,444,803	11,227	SH	-	DFND	2	11,227	0	0
SYNOPSIS INC	COM	871607107	3,820,806	29,690	SH	-	DFND	2	29,690	0	0
SYNOPSIS INC	COM	871607107	911,769	7,085	SH	-	DFND	1	7,085	0	0
SYNOPSIS INC	COM	871607107	3,230,119	25,100	SH	-	DFND	1	25,100	0	0
SYNOPSIS INC	COM	871607107	12,444,323	96,700	SH	-	DFND	2	96,700	0	0
SYNOPSIS INC	COM	871607107	808,688	6,284	SH	-	DFND	2	6,284	0	0

SYNOPSIS INC	COM	871607107	90,083	700	SH	-	DFND	2	700	0	0
SYNOPSIS INC	COM	871607107	94,845	737	SH	-	DFND	3	737	0	0
SYNOPSIS INC	COM	871607107	1,807,451	14,045	SH	-	DFND	3	14,045	0	0
SYSCO CORP	COM	871829107	2,777,740	39,278	SH	-	DFND	2	39,278	0	0
SYSCO CORP	COM	871829107	4,965,180	70,209	SH	-	DFND	2	70,209	0	0
SYSCO CORP	COM	871829107	3,468,109	49,040	SH	-	DFND	2	49,040	0	0
SYSCO CORP	COM	871829107	826,575	11,688	SH	-	DFND	1	11,688	0	0
SYSCO CORP	COM	871829107	2,401,015	33,951	SH	-	DFND	2	33,951	0	0
SYSCO CORP	COM	871829107	591,502	8,364	SH	-	DFND	2	8,364	0	0
SYSCO CORP	COM	871829107	88,754	1,255	SH	-	DFND	2	1,255	0	0
SYSCO CORP	COM	871829107	77,792	1,100	SH	-	DFND	2	1,100	0	0
SYSCO CORP	COM	871829107	116,759	1,651	SH	-	DFND	2	1,651	0	0
SYSCO CORP	COM	871829107	1,503,224	21,256	SH	-	DFND	3	21,256	0	0
T MOBILE US INC	COM	872590104	1,815,911	24,493	SH	-	DFND	2	24,493	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	847,034	5,102	SH	-	DFND	2	5,102	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	5,113,416	30,800	SH	-	DFND	2	30,800	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	901,157	5,428	SH	-	DFND	1	5,428	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	132,816	800	SH	-	DFND	2	800	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	2,285,763	13,768	SH	-	DFND	3	13,768	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	796,640	7,017	SH	-	DFND	2	7,017	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	179,377	1,580	SH	-	DFND	1	1,580	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	660,745	5,820	SH	-	DFND	2	5,820	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	64,712	570	SH	-	DFND	2	570	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	806,063	7,100	SH	-	DFND	3	7,100	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,390,655	52,552	SH	-	DFND	2	52,552	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	853,212	13,224	SH	-	DFND	1	13,224	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	90,328	1,400	SH	-	DFND	2	1,400	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,544,673	23,941	SH	-	DFND	3	23,941	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,201,096	74,096	SH	-	DFND	2	74,096	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	356,782	22,010	SH	-	DFND	3	22,010	0	0
TAPESTRY INC	COM	876030107	588,845	18,558	SH	-	DFND	2	18,558	0	0
TARGA RES CORP	COM	87612G101	681,907	17,369	SH	-	DFND	2	17,369	0	0
TARGET CORP	COM	87612E106	3,765,023	43,471	SH	-	DFND	2	43,471	0	0
TARGET CORP	COM	87612E106	2,661,265	30,727	SH	-	DFND	2	30,727	0	0
TARGET CORP	COM	87612E106	719,209	8,304	SH	-	DFND	2	8,304	0	0
TAUBMAN CTRS INC	COM	876664103	837,015	20,500	SH	-	DFND	2	20,500	0	0
TAUBMAN CTRS INC	COM	876664103	1,980,255	48,500	SH	-	DFND	2	48,500	0	0
TAUBMAN CTRS INC	COM	876664103	6,260,995	153,343	SH	-	DFND	2	153,343	0	0
TAUBMAN CTRS INC	COM	876664103	581,419	14,240	SH	-	DFND	3	14,240	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	973,240	19,496	SH	-	DFND	2	19,496	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,989,312	39,850	SH	-	DFND	2	39,850	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	6,426,401	128,734	SH	-	DFND	2	128,734	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	490,164	9,819	SH	-	DFND	2	9,819	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,583,612	31,723	SH	-	DFND	2	31,723	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	73,582	1,474	SH	-	DFND	2	1,474	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	238,019	4,768	SH	-	DFND	2	4,768	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	408,595	8,185	SH	-	DFND	2	8,185	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,428,361	28,613	SH	-	DFND	3	28,613	0	0
TELEFLEX INC	COM	879369106	1,206,048	3,642	SH	-	DFND	2	3,642	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	155,253	5,107	SH	-	DFND	2	5,107	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	42,530	1,399	SH	-	DFND	2	1,399	0	0
TERADATA CORP DEL	COM	88076W103	3,654,621	101,942	SH	-	DFND	2	101,942	0	0
TERADATA CORP DEL	COM	88076W103	914,067	25,497	SH	-	DFND	1	25,497	0	0
TERADATA CORP DEL	COM	88076W103	89,625	2,500	SH	-	DFND	2	2,500	0	0
TERADATA CORP DEL	COM	88076W103	1,639,170	45,723	SH	-	DFND	3	45,723	0	0
TERRENO RLTY CORP	COM	88146M101	7,246,347	147,764	SH	-	DFND	2	147,764	0	0
TESLA INC	COM	88160R101	2,581,410	11,552	SH	-	DFND	2	11,552	0	0
TEXAS INSTRS INC	COM	882508104	8,841,799	77,046	SH	-	DFND	2	77,046	0	0
TEXAS INSTRS INC	COM	882508104	3,849,050	33,540	SH	-	DFND	2	33,540	0	0

TEXAS INSTRS INC	COM	882508104	907,522	7,908	SH	-	DFND	1	7,908	0	0
TEXAS INSTRS INC	COM	882508104	1,514,832	13,200	SH	-	DFND	1	13,200	0	0
TEXAS INSTRS INC	COM	882508104	6,197,040	54,000	SH	-	DFND	2	54,000	0	0
TEXAS INSTRS INC	COM	882508104	379,856	3,310	SH	-	DFND	2	3,310	0	0
TEXAS INSTRS INC	COM	882508104	91,808	800	SH	-	DFND	2	800	0	0
TEXAS INSTRS INC	COM	882508104	2,421,436	21,100	SH	-	DFND	2	21,100	0	0
TEXAS INSTRS INC	COM	882508104	662,395	5,772	SH	-	DFND	2	5,772	0	0
TEXAS INSTRS INC	COM	882508104	1,916,492	16,700	SH	-	DFND	3	16,700	0	0
TEXAS INSTRS INC	COM	882508104	161,353	1,406	SH	-	DFND	3	1,406	0	0
TEXAS INSTRS INC	COM	882508104	1,749,401	15,244	SH	-	DFND	3	15,244	0	0
TEXAS ROADHOUSE INC	COM	882681109	3,564,976	66,424	SH	-	DFND	2	66,424	0	0
TEXAS ROADHOUSE INC	COM	882681109	892,639	16,632	SH	-	DFND	1	16,632	0	0
TEXAS ROADHOUSE INC	COM	882681109	91,239	1,700	SH	-	DFND	2	1,700	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,586,271	29,556	SH	-	DFND	3	29,556	0	0
TEXTRON INC	COM	883203101	1,463,321	27,589	SH	-	DFND	2	27,589	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	4,074,744	101,387	SH	-	DFND	2	101,387	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,554,429	38,677	SH	-	DFND	1	38,677	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	5,942,212	147,853	SH	-	DFND	2	147,853	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	386,789	9,624	SH	-	DFND	2	9,624	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,831,820	45,579	SH	-	DFND	3	45,579	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,253,563	31,509	SH	-	DFND	2	31,509	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,483,221	32,291	SH	-	DFND	2	32,291	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,687,446	12,556	SH	-	DFND	2	12,556	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	913,932	3,112	SH	-	DFND	1	3,112	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	88,104	300	SH	-	DFND	2	300	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,746,358	33,187	SH	-	DFND	3	33,187	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	273,416	931	SH	-	DFND	3	931	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,665,753	5,672	SH	-	DFND	3	5,672	0	0
THOR INDS INC	COM	885160101	3,629,745	62,100	SH	-	DFND	2	62,100	0	0
THOR INDS INC	COM	885160101	917,665	15,700	SH	-	DFND	1	15,700	0	0
THOR INDS INC	COM	885160101	93,520	1,600	SH	-	DFND	2	1,600	0	0
THOR INDS INC	COM	885160101	1,624,910	27,800	SH	-	DFND	3	27,800	0	0
TIFFANY & CO NEW	COM	886547108	723,463	7,726	SH	-	DFND	2	7,726	0	0
TJX COS INC NEW	COM	872540109	6,782,336	128,259	SH	-	DFND	2	128,259	0	0
TJX COS INC NEW	COM	872540109	5,251,407	99,308	SH	-	DFND	2	99,308	0	0
TJX COS INC NEW	COM	872540109	2,250,203	42,553	SH	-	DFND	2	42,553	0	0
TJX COS INC NEW	COM	872540109	554,394	10,484	SH	-	DFND	2	10,484	0	0
TJX COS INC NEW	COM	872540109	83,180	1,573	SH	-	DFND	2	1,573	0	0
TJX COS INC NEW	COM	872540109	1,072,248	20,277	SH	-	DFND	2	20,277	0	0
TJX COS INC NEW	COM	872540109	294,277	5,565	SH	-	DFND	2	5,565	0	0
TJX COS INC NEW	COM	872540109	109,462	2,070	SH	-	DFND	2	2,070	0	0
TORCHMARK CORP	COM	891027104	650,643	7,273	SH	-	DFND	2	7,273	0	0
TORCHMARK CORP	COM	891027104	7,985,557	89,264	SH	-	DFND	2	89,264	0	0
TORCHMARK CORP	COM	891027104	1,967,762	21,996	SH	-	DFND	2	21,996	0	0
TORCHMARK CORP	COM	891027104	295,755	3,306	SH	-	DFND	2	3,306	0	0
TORCHMARK CORP	COM	891027104	387,451	4,331	SH	-	DFND	2	4,331	0	0
TOTAL SYS SVCS INC	COM	891906109	2,150,575	16,766	SH	-	DFND	2	16,766	0	0
TOTAL SYS SVCS INC	COM	891906109	2,985,869	23,278	SH	-	DFND	2	23,278	0	0
TOTAL SYS SVCS INC	COM	891906109	735,628	5,735	SH	-	DFND	2	5,735	0	0
TOTAL SYS SVCS INC	COM	891906109	110,440	861	SH	-	DFND	2	861	0	0
TOTAL SYS SVCS INC	COM	891906109	145,202	1,132	SH	-	DFND	2	1,132	0	0
TRACTOR SUPPLY CO	COM	892356106	869,203	7,989	SH	-	DFND	2	7,989	0	0
TRACTOR SUPPLY CO	COM	892356106	461,747	4,244	SH	-	DFND	3	4,244	0	0
TRADEWEB MKTS INC	CL A	892672106	586,572	13,389	SH	-	DFND	1	13,389	0	0
TRADEWEB MKTS INC	CL A	892672106	2,262,129	51,635	SH	-	DFND	2	51,635	0	0
TRADEWEB MKTS INC	CL A	892672106	144,617	3,301	SH	-	DFND	2	3,301	0	0
TRADEWEB MKTS INC	CL A	892672106	694,914	15,862	SH	-	DFND	3	15,862	0	0
TRANSDIGM GROUP INC	COM	893641100	2,193,065	4,533	SH	-	DFND	2	4,533	0	0
TRANSUNION	COM	894001107	958,497	13,039	SH	-	DFND	2	13,039	0	0

TRANSUNION	COM	89400J107	2,305,494	31,363	SH	-	DFND	2	31,363	0	0
TRANSUNION	COM	89400J107	568,012	7,727	SH	-	DFND	2	7,727	0	0
TRANSUNION	COM	89400J107	85,272	1,160	SH	-	DFND	2	1,160	0	0
TRANSUNION	COM	89400J107	112,103	1,525	SH	-	DFND	2	1,525	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,721,960	51,645	SH	-	DFND	2	51,645	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,976,495	19,907	SH	-	DFND	2	19,907	0	0
TRAVELERS COMPANIES INC	COM	89417E109	509,564	3,408	SH	-	DFND	3	3,408	0	0
TRIBUNE MEDIA CO	CL A	896047503	2,727,072	59,002	SH	-	DFND	2	59,002	0	0
TRIMBLE INC	COM	896239100	710,031	15,740	SH	-	DFND	2	15,740	0	0
TRIPADVISOR INC	COM	896945201	333,797	7,211	SH	-	DFND	2	7,211	0	0
TRIPADVISOR INC	COM	896945201	602,557	13,017	SH	-	DFND	3	13,017	0	0
TWILIO INC	CL A	90138F102	1,031,079	7,562	SH	-	DFND	2	7,562	0	0
TWILIO INC	CL A	90138F102	489,224	3,588	SH	-	DFND	1	3,588	0	0
TWILIO INC	CL A	90138F102	2,321,222	17,024	SH	-	DFND	2	17,024	0	0
TWILIO INC	CL A	90138F102	122,306	897	SH	-	DFND	2	897	0	0
TWILIO INC	CL A	90138F102	710,520	5,211	SH	-	DFND	3	5,211	0	0
TWITTER INC	COM	90184L102	2,207,251	63,245	SH	-	DFND	2	63,245	0	0
TWITTER INC	COM	90184L102	3,281,019	94,012	SH	-	DFND	2	94,012	0	0
TWITTER INC	COM	90184L102	361,355	10,354	SH	-	DFND	1	10,354	0	0
TWITTER INC	COM	90184L102	830,620	23,800	SH	-	DFND	1	23,800	0	0
TWITTER INC	COM	90184L102	1,324,315	37,946	SH	-	DFND	2	37,946	0	0
TWITTER INC	COM	90184L102	145,184	4,160	SH	-	DFND	2	4,160	0	0
TWITTER INC	COM	90184L102	80,270	2,300	SH	-	DFND	2	2,300	0	0
TWITTER INC	COM	90184L102	946,837	27,130	SH	-	DFND	3	27,130	0	0
TWITTER INC	COM	90184L102	1,470,826	42,144	SH	-	DFND	3	42,144	0	0
TYSON FOODS INC	CL A	902494103	2,105,780	26,081	SH	-	DFND	2	26,081	0	0
TYSON FOODS INC	CL A	902494103	1,087,568	13,470	SH	-	DFND	2	13,470	0	0
TYSON FOODS INC	CL A	902494103	295,670	3,662	SH	-	DFND	2	3,662	0	0
TYSON FOODS INC	CL A	902494103	1,016,678	12,592	SH	-	DFND	3	12,592	0	0
UBER TECHNOLOGIES INC	COM	90353T100	690,181	14,881	SH	-	DFND	2	14,881	0	0
UDR INC	COM	902653104	905,746	20,177	SH	-	DFND	2	20,177	0	0
UDR INC	COM	902653104	6,164,385	137,322	SH	-	DFND	2	137,322	0	0
UGI CORP NEW	COM	902681105	544,782	10,200	SH	-	DFND	2	10,200	0	0
UGI CORP NEW	COM	902681105	7,240,954	135,573	SH	-	DFND	2	135,573	0	0
UGI CORP NEW	COM	902681105	355,444	6,655	SH	-	DFND	2	6,655	0	0
UGI CORP NEW	COM	902681105	97,046	1,817	SH	-	DFND	2	1,817	0	0
ULTA BEAUTY INC	COM	90384S303	1,960,969	5,653	SH	-	DFND	2	5,653	0	0
UNDER ARMOUR INC	CL A	904311107	266,403	10,509	SH	-	DFND	2	10,509	0	0
UNDER ARMOUR INC	CL C	904311206	236,075	10,634	SH	-	DFND	2	10,634	0	0
UNION PACIFIC CORP	COM	907818108	9,994,232	59,099	SH	-	DFND	2	59,099	0	0
UNION PACIFIC CORP	COM	907818108	538,784	3,186	SH	-	DFND	2	3,186	0	0
UNION PACIFIC CORP	COM	907818108	3,153,902	18,650	SH	-	DFND	2	18,650	0	0
UNION PACIFIC CORP	COM	907818108	777,060	4,595	SH	-	DFND	2	4,595	0	0
UNION PACIFIC CORP	COM	907818108	116,686	690	SH	-	DFND	2	690	0	0
UNION PACIFIC CORP	COM	907818108	2,773,911	16,403	SH	-	DFND	2	16,403	0	0
UNION PACIFIC CORP	COM	907818108	760,657	4,498	SH	-	DFND	2	4,498	0	0
UNION PACIFIC CORP	COM	907818108	153,721	909	SH	-	DFND	2	909	0	0
UNITED CONTL HLDGS INC	COM	910047109	389,860	4,453	SH	-	DFND	2	4,453	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,102,605	12,594	SH	-	DFND	2	12,594	0	0
UNITED CONTL HLDGS INC	COM	910047109	304,149	3,474	SH	-	DFND	2	3,474	0	0
UNITED CONTL HLDGS INC	COM	910047109	460,513	5,260	SH	-	DFND	3	5,260	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,758,748	55,764	SH	-	DFND	2	55,764	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,704,125	26,185	SH	-	DFND	2	26,185	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	732,494	7,093	SH	-	DFND	2	7,093	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,263,812	41,288	SH	-	DFND	3	41,288	0	0
UNITED RENTALS INC	COM	911363109	718,855	5,420	SH	-	DFND	2	5,420	0	0
UNITED RENTALS INC	COM	911363109	664,609	5,011	SH	-	DFND	2	5,011	0	0
UNITED RENTALS INC	COM	911363109	185,151	1,396	SH	-	DFND	2	1,396	0	0
UNITED RENTALS INC	COM	911363109	191,385	1,443	SH	-	DFND	3	1,443	0	0

UNITED STATES STL CORP NEW	SPONSORED ADR	912909108	277,815	18,146	SH	-	DFND	2	18,146	0	0
UNITED STATES STL CORP NEW	COM	912909108	75,846	4,954	SH	-	DFND	2	4,954	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,561,561	65,757	SH	-	DFND	2	65,757	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,992,907	22,987	SH	-	DFND	3	22,987	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	144,392	1,109	SH	-	DFND	3	1,109	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,586,065	6,500	SH	-	DFND	3	6,500	0	0
UNITEDHEALTH GROUP INC	SPONSORED ADR	91324P102	4,141,338	16,972	SH	-	DFND	2	16,972	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	18,829,276	77,166	SH	-	DFND	2	77,166	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,541,317	14,513	SH	-	DFND	2	14,513	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	597,092	2,447	SH	-	DFND	1	2,447	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	897,713	3,679	SH	-	DFND	1	3,679	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,348,108	9,623	SH	-	DFND	2	9,623	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,413,212	13,988	SH	-	DFND	2	13,988	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	850,131	3,484	SH	-	DFND	2	3,484	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	187,888	770	SH	-	DFND	2	770	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	125,909	516	SH	-	DFND	2	516	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	97,604	400	SH	-	DFND	2	400	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,132,450	4,641	SH	-	DFND	2	4,641	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	165,927	680	SH	-	DFND	2	680	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,373,776	5,630	SH	-	DFND	3	5,630	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,024,551	8,297	SH	-	DFND	3	8,297	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	859,400	6,591	SH	-	DFND	2	6,591	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,126,322	31,646	SH	-	DFND	2	31,646	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,016,781	7,798	SH	-	DFND	2	7,798	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	152,817	1,172	SH	-	DFND	2	1,172	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	457,278	3,507	SH	-	DFND	2	3,507	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	124,914	958	SH	-	DFND	2	958	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	201,844	1,548	SH	-	DFND	2	1,548	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	196,759	1,509	SH	-	DFND	3	1,509	0	0
UNUM GROUP	COM	91529Y106	487,716	14,537	SH	-	DFND	2	14,537	0	0
UNUM GROUP	COM	91529Y106	415,383	12,381	SH	-	DFND	2	12,381	0	0
UNUM GROUP	COM	91529Y106	113,433	3,381	SH	-	DFND	2	3,381	0	0
UNUM GROUP	COM	91529Y106	139,400	4,155	SH	-	DFND	3	4,155	0	0
US BANCORP DEL	COM NEW	902973304	6,452,903	123,147	SH	-	DFND	2	123,147	0	0
US FOODS HLDG CORP	COM	912008109	502,643	14,056	SH	-	DFND	2	14,056	0	0
US FOODS HLDG CORP	COM	912008109	137,211	3,837	SH	-	DFND	2	3,837	0	0
V F CORP	COM	918204108	2,255,988	25,827	SH	-	DFND	2	25,827	0	0
V F CORP	COM	918204108	3,682,065	42,153	SH	-	DFND	2	42,153	0	0
V F CORP	COM	918204108	939,362	10,754	SH	-	DFND	1	10,754	0	0
V F CORP	COM	918204108	87,350	1,000	SH	-	DFND	2	1,000	0	0
V F CORP	COM	918204108	1,656,593	18,965	SH	-	DFND	3	18,965	0	0
VAIL RESORTS INC	COM	91879Q109	728,906	3,266	SH	-	DFND	2	3,266	0	0
VAIL RESORTS INC	COM	91879Q109	3,501,248	15,688	SH	-	DFND	2	15,688	0	0
VAIL RESORTS INC	COM	91879Q109	870,402	3,900	SH	-	DFND	1	3,900	0	0
VAIL RESORTS INC	COM	91879Q109	89,272	400	SH	-	DFND	2	400	0	0
VAIL RESORTS INC	COM	91879Q109	1,559,582	6,988	SH	-	DFND	3	6,988	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,101,736	36,231	SH	-	DFND	2	36,231	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,634,305	30,771	SH	-	DFND	2	30,771	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	719,552	8,405	SH	-	DFND	2	8,405	0	0
VARIAN MED SYS INC	COM	92220P105	794,591	5,837	SH	-	DFND	2	5,837	0	0
VEECO INSTRS INC DEL	COM	922417100	434,617	35,566	SH	-	DFND	1	35,566	0	0
VEECO INSTRS INC DEL	COM	922417100	1,608,079	131,594	SH	-	DFND	2	131,594	0	0
VEECO INSTRS INC DEL	COM	922417100	164,163	13,434	SH	-	DFND	2	13,434	0	0
VEECO INSTRS INC DEL	COM	922417100	1,093,507	89,485	SH	-	DFND	3	89,485	0	0
VEEVA SYS INC	PF D SR D CONV	922475108	1,627,909	10,042	SH	-	DFND	3	10,042	0	0
VEEVA SYS INC	CL A COM	922475108	1,627,422	10,039	SH	-	DFND	2	10,039	0	0
VENTAS INC	COM	92276F100	11,970,067	175,129	SH	-	DFND	2	175,129	0	0
VENTAS INC	COM	92276F100	1,797,400	26,297	SH	-	DFND	2	26,297	0	0
VENTAS INC	COM	92276F100	9,393,477	137,432	SH	-	DFND	2	137,432	0	0

VENTAS INC	COM	92276F100	1,086,833	15,901	SH	-	DFND	2	15,901	0	0
VENTAS INC	COM	92276F100	244,898	3,583	SH	-	DFND	3	3,583	0	0
VEREIT INC	COM	92339V100	478,476	53,105	SH	-	DFND	2	53,105	0	0
VEREIT INC	COM	92339V100	3,512,666	389,863	SH	-	DFND	2	389,863	0	0
VEREIT INC	COM	92339V100	520,967	57,821	SH	-	DFND	2	57,821	0	0
VEREIT INC	COM	92339V100	142,232	15,786	SH	-	DFND	2	15,786	0	0
VERISIGN INC	COM	92339V100	1,597,146	7,636	SH	-	DFND	2	7,636	0	0
VERISIGN INC	COM	92339V100	2,476,245	11,839	SH	-	DFND	2	11,839	0	0
VERISIGN INC	COM	92339V100	610,120	2,917	SH	-	DFND	2	2,917	0	0
VERISIGN INC	COM	92339V100	91,612	438	SH	-	DFND	2	438	0	0
VERISIGN INC	COM	92339V100	120,058	574	SH	-	DFND	2	574	0	0
VERISIGN INC	COM	92339V100	766,781	3,666	SH	-	DFND	3	3,666	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,665,690	11,373	SH	-	DFND	2	11,373	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,778,668	25,800	SH	-	DFND	2	25,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	908,052	6,200	SH	-	DFND	1	6,200	0	0
VERISK ANALYTICS INC	COM	92345Y106	87,876	600	SH	-	DFND	2	600	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,684,290	11,500	SH	-	DFND	3	11,500	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,934,824	331,434	SH	-	DFND	2	331,434	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,430,913	200,086	SH	-	DFND	2	200,086	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,789,672	118,846	SH	-	DFND	2	118,846	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,693,790	29,648	SH	-	DFND	2	29,648	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	251,829	4,408	SH	-	DFND	2	4,408	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,530,984	96,814	SH	-	DFND	2	96,814	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,508,803	26,410	SH	-	DFND	2	26,410	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	329,012	5,759	SH	-	DFND	2	5,759	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,432,363	25,072	SH	-	DFND	3	25,072	0	0
VERSUM MATLS INC	COM	92532W103	696,588	13,505	SH	-	DFND	2	13,505	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,106,245	22,392	SH	-	DFND	2	22,392	0	0
VIACOM INC NEW	CL B	92553P201	820,648	27,474	SH	-	DFND	2	27,474	0	0
VIACOM INC NEW	CL B	92553P201	200,726	6,720	SH	-	DFND	1	6,720	0	0
VIACOM INC NEW	CL B	92553P201	742,270	24,850	SH	-	DFND	2	24,850	0	0
VIACOM INC NEW	CL B	92553P201	72,584	2,430	SH	-	DFND	2	2,430	0	0
VIACOM INC NEW	CL B	92553P201	525,115	17,580	SH	-	DFND	3	17,580	0	0
VICI PPTYS INC	COM	925652109	2,685,243	121,835	SH	-	DFND	2	121,835	0	0
VICI PPTYS INC	COM	925652109	4,579,515	207,782	SH	-	DFND	2	207,782	0	0
VICI PPTYS INC	COM	925652109	7,263,679	329,568	SH	-	DFND	2	329,568	0	0
VICI PPTYS INC	COM	925652109	5,364,514	243,399	SH	-	DFND	2	243,399	0	0
VICI PPTYS INC	COM	925652109	845,631	38,368	SH	-	DFND	2	38,368	0	0
VICI PPTYS INC	COM	925652109	1,393,832	63,241	SH	-	DFND	3	63,241	0	0
VISA INC	COM	92826C839	38,715,708	223,081	SH	-	DFND	1	223,081	0	0
VISA INC	COM	92826C839	24,497,450	141,155	SH	-	DFND	2	141,155	0	0
VISA INC	COM CL A	92826C839	14,250,017	82,109	SH	-	DFND	2	82,109	0	0
VISA INC	COM CL A	92826C839	3,835,455	22,100	SH	-	DFND	2	22,100	0	0
VISA INC	COM CL A	92826C839	902,460	5,200	SH	-	DFND	1	5,200	0	0
VISA INC	COM CL A	92826C839	3,228,030	18,600	SH	-	DFND	1	18,600	0	0
VISA INC	COM CL A	92826C839	12,443,535	71,700	SH	-	DFND	2	71,700	0	0
VISA INC	COM CL A	92826C839	4,230,628	24,377	SH	-	DFND	2	24,377	0	0
VISA INC	COM CL A	92826C839	1,042,341	6,006	SH	-	DFND	2	6,006	0	0
VISA INC	COM CL A	92826C839	804,578	4,636	SH	-	DFND	2	4,636	0	0
VISA INC	COM CL A	92826C839	156,369	901	SH	-	DFND	2	901	0	0
VISA INC	COM CL A	92826C839	86,775	500	SH	-	DFND	2	500	0	0
VISA INC	COM CL A	92826C839	205,830	1,186	SH	-	DFND	2	1,186	0	0
VISA INC	COM CL A	92826C839	3,783,390	21,800	SH	-	DFND	3	21,800	0	0
VISA INC	COM CL A	92826C839	9,620,050	55,431	SH	-	DFND	3	55,431	0	0
VISA INC	COM CL A	92826C839	1,735,500	10,000	SH	-	DFND	3	10,000	0	0
VISTRA ENERGY CORP	COM	92840M102	806,912	35,641	SH	-	DFND	2	35,641	0	0
VMWARE INC	CL A COM	928563402	1,435,999	8,588	SH	-	DFND	2	8,588	0	0
VMWARE INC	CL A COM	928563402	3,085,693	18,454	SH	-	DFND	2	18,454	0	0
VMWARE INC	CL A COM	928563402	765,487	4,578	SH	-	DFND	1	4,578	0	0

VMWARE INC	CL A COM	928563402	83,605	500	SH	-	DFND	2	500	0	0
VMWARE INC	CL A COM	928563402	1,362,427	8,148	SH	-	DFND	3	8,148	0	0
VORNADO RLTY TR	SH BEN INT	929042109	769,200	12,000	SH	-	DFND	2	12,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	705,805	11,011	SH	-	DFND	2	11,011	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,512,304	101,596	SH	-	DFND	2	101,596	0	0
VOYA FINL INC	COM	929089100	754,845	13,650	SH	-	DFND	2	13,650	0	0
VOYA FINL INC	COM	929089100	431,727	7,807	SH	-	DFND	1	7,807	0	0
VOYA FINL INC	COM	929089100	1,794,098	32,443	SH	-	DFND	2	32,443	0	0
VOYA FINL INC	COM	929089100	202,951	3,670	SH	-	DFND	2	3,670	0	0
VOYA FINL INC	COM	929089100	1,122,590	20,300	SH	-	DFND	3	20,300	0	0
VULCAN MATLS CO	COM	929160109	1,344,951	9,795	SH	-	DFND	2	9,795	0	0
W P CAREY INC	COM	92936U109	929,349	11,448	SH	-	DFND	2	11,448	0	0
WABCO HLDGS INC	COM	92927K102	489,161	3,689	SH	-	DFND	2	3,689	0	0
WABCO HLDGS INC	COM	92927K102	1,191,411	8,985	SH	-	DFND	2	8,985	0	0
WABCO HLDGS INC	COM	92927K102	2,149,976	16,214	SH	-	DFND	2	16,214	0	0
WABTEC CORP	COM	929740108	666,363	9,286	SH	-	DFND	2	9,286	0	0
WABTEC CORP	COM	929740108	8,752,639	121,971	SH	-	DFND	2	121,971	0	0
WABTEC CORP	COM	929740108	2,183,513	30,428	SH	-	DFND	2	30,428	0	0
WABTEC CORP	COM	929740108	320,624	4,468	SH	-	DFND	2	4,468	0	0
WABTEC CORP	COM	929740108	432,928	6,033	SH	-	DFND	2	6,033	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,907,046	71,466	SH	-	DFND	2	71,466	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,769,910	50,666	SH	-	DFND	2	50,666	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	750,291	13,724	SH	-	DFND	2	13,724	0	0
WALMART INC	COM	931142103	12,873,963	116,517	SH	-	DFND	2	116,517	0	0
WALMART INC	COM	931142103	366,164	3,314	SH	-	DFND	1	3,314	0	0
WALMART INC	COM	931142103	1,032,640	9,346	SH	-	DFND	2	9,346	0	0
WALMART INC	COM	931142103	120,434	1,090	SH	-	DFND	2	1,090	0	0
WALMART INC	COM	931142103	7,940,695	71,868	SH	-	DFND	2	71,868	0	0
WALMART INC	COM	931142103	2,158,754	19,538	SH	-	DFND	2	19,538	0	0
WALMART INC	COM	931142103	1,115,618	10,097	SH	-	DFND	3	10,097	0	0
WALMART INC	COM	931142103	1,287,761	11,655	SH	-	DFND	3	11,655	0	0
WASTE MGMT INC DEL	COM	94106L109	4,205,006	36,448	SH	-	DFND	2	36,448	0	0
WASTE MGMT INC DEL	COM	94106L109	3,737,988	32,400	SH	-	DFND	2	32,400	0	0
WASTE MGMT INC DEL	COM	94106L109	946,034	8,200	SH	-	DFND	1	8,200	0	0
WASTE MGMT INC DEL	COM	94106L109	92,296	800	SH	-	DFND	2	800	0	0
WASTE MGMT INC DEL	COM	94106L109	2,081,275	18,040	SH	-	DFND	3	18,040	0	0
WASTE MGMT INC DEL	COM	94106L109	1,672,865	14,500	SH	-	DFND	3	14,500	0	0
WATERS CORP	COM	941848103	1,280,248	5,948	SH	-	DFND	2	5,948	0	0
WATERS CORP	COM	941848103	2,701,692	12,552	SH	-	DFND	3	12,552	0	0
WAYFAIR INC	CL A	94419L101	809,716	5,546	SH	-	DFND	2	5,546	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,463,176	77,524	SH	-	DFND	1	77,524	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,005,549	24,056	SH	-	DFND	2	24,056	0	0
WEC ENERGY GROUP INC	COM	92939U106	636,196	7,631	SH	-	DFND	2	7,631	0	0
WELL CARE HEALTH PLANS INC	COM	94946T106	974,369	3,418	SH	-	DFND	2	3,418	0	0
WELLS FARGO CO NEW	COM	949746101	16,973,447	358,695	SH	-	DFND	2	358,695	0	0
WELLS FARGO CO NEW	COM	949746101	796,632	16,835	SH	-	DFND	1	16,835	0	0
WELLS FARGO CO NEW	COM	949746101	2,917,515	61,655	SH	-	DFND	2	61,655	0	0
WELLS FARGO CO NEW	COM	949746101	332,660	7,030	SH	-	DFND	2	7,030	0	0
WELLS FARGO CO NEW	COM	949746101	5,360,504	113,282	SH	-	DFND	2	113,282	0	0
WELLS FARGO CO NEW	COM	949746101	1,454,428	30,736	SH	-	DFND	2	30,736	0	0
WELLS FARGO CO NEW	COM	949746101	591,500	12,500	SH	-	DFND	3	12,500	0	0
WELLS FARGO CO NEW	COM	949746101	1,685,160	35,612	SH	-	DFND	3	35,612	0	0
WELLTOWER INC	COM	95040Q104	4,598,292	56,400	SH	-	DFND	2	56,400	0	0
WELLTOWER INC	COM	95040Q104	13,408,831	164,465	SH	-	DFND	2	164,465	0	0
WELLTOWER INC	COM	95040Q104	2,868,796	35,187	SH	-	DFND	2	35,187	0	0
WELLTOWER INC	COM	95040Q104	1,457,512	17,877	SH	-	DFND	2	17,877	0	0
WELLTOWER INC	COM	95040Q104	132,649	1,627	SH	-	DFND	3	1,627	0	0
WELLTOWER INC	COM	95040Q104	4,067,043	49,884	SH	-	DFND	3	49,884	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,059,564	40,428	SH	-	DFND	2	40,428	0	0

WESTERN DIGITAL CORP	COM	958102105	961,461	20,220	SH	-	DFND	2	20,220	0	0
WESTERN DIGITAL CORP	COM	958102105	5,655,454	118,937	SH	-	DFND	2	118,937	0	0
WESTERN DIGITAL CORP	COM	958102105	1,410,856	29,671	SH	-	DFND	2	29,671	0	0
WESTERN DIGITAL CORP	COM	958102105	206,557	4,344	SH	-	DFND	2	4,344	0	0
WESTERN DIGITAL CORP	COM	958102105	277,312	5,832	SH	-	DFND	2	5,832	0	0
WESTERN UN CO	COM	959802109	562,469	28,279	SH	-	DFND	2	28,279	0	0
WESTLAKE CHEM CORP	COM	960413102	243,110	3,500	SH	-	DFND	2	3,500	0	0
WESTROCK CO	COM	96145D105	558,647	15,318	SH	-	DFND	2	15,318	0	0
WESTROCK CO	COM	96145D105	765,469	20,989	SH	-	DFND	2	20,989	0	0
WESTROCK CO	COM	96145D105	208,280	5,711	SH	-	DFND	2	5,711	0	0
WEYERHAEUSER CO	COM	962166104	1,432,475	54,384	SH	-	DFND	2	54,384	0	0
WEYERHAEUSER CO	COM	962166104	1,726,034	65,529	SH	-	DFND	2	65,529	0	0
WEYERHAEUSER CO	COM	962166104	6,468,972	245,595	SH	-	DFND	2	245,595	0	0
WEYERHAEUSER CO	COM	962166104	94,534	3,589	SH	-	DFND	3	3,589	0	0
WEYERHAEUSER CO	COM	962166104	442,249	16,790	SH	-	DFND	3	16,790	0	0
WHIRLPOOL CORP	COM	963320106	798,924	5,612	SH	-	DFND	2	5,612	0	0
WHITING PETE CORP NEW	COM NEW	966387409	43,842	2,347	SH	-	DFND	2	2,347	0	0
WHITING PETE CORP NEW	COM NEW	966387409	27,142	1,453	SH	-	DFND	2	1,453	0	0
WILLIAMS COS INC DEL	COM	969457100	3,032,133	108,136	SH	-	DFND	2	108,136	0	0
WORKDAY INC	CL A	98138H101	2,833,715	13,784	SH	-	DFND	2	13,784	0	0
WORKDAY INC	CL A	98138H101	3,392,481	16,502	SH	-	DFND	2	16,502	0	0
WORKDAY INC	CL A	98138H101	855,007	4,159	SH	-	DFND	1	4,159	0	0
WORKDAY INC	CL A	98138H101	1,816,094	8,834	SH	-	DFND	1	8,834	0	0
WORKDAY INC	CL A	98138H101	6,743,024	32,800	SH	-	DFND	2	32,800	0	0
WORKDAY INC	CL A	98138H101	455,976	2,218	SH	-	DFND	2	2,218	0	0
WORKDAY INC	CL A	98138H101	82,232	400	SH	-	DFND	2	400	0	0
WORKDAY INC	CL A	98138H101	2,213,274	10,766	SH	-	DFND	3	10,766	0	0
WORKDAY INC	CL A	98138H101	1,552,335	7,551	SH	-	DFND	3	7,551	0	0
WORLDPAY INC	CL A	981558109	2,822,572	23,032	SH	-	DFND	2	23,032	0	0
WORLDPAY INC	CL A	981558109	3,556,769	29,023	SH	-	DFND	2	29,023	0	0
WORLDPAY INC	CL A	981558109	886,894	7,237	SH	-	DFND	1	7,237	0	0
WORLDPAY INC	CL A	981558109	85,785	700	SH	-	DFND	2	700	0	0
WORLDPAY INC	CL A	981558109	1,592,660	12,996	SH	-	DFND	3	12,996	0	0
WYNN RESORTS LTD	COM	983134107	838,420	6,762	SH	-	DFND	2	6,762	0	0
WYNN RESORTS LTD	COM	983134107	549,152	4,429	SH	-	DFND	3	4,429	0	0
XCEL ENERGY INC	COM	98389B100	6,458,948	108,572	SH	-	DFND	1	108,572	0	0
XCEL ENERGY INC	COM	98389B100	26,005,126	234,979	SH	-	DFND	1	234,979	0	0
XCEL ENERGY INC	COM	98389B100	2,887,823	48,543	SH	-	DFND	2	48,543	0	0
XCEL ENERGY INC	COM	98389B100	1,300,511	21,861	SH	-	DFND	2	21,861	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	191,674	9,193	SH	-	DFND	2	9,193	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	52,334	2,510	SH	-	DFND	2	2,510	0	0
XEROX CORP	COM NEW	984121608	470,351	13,283	SH	-	DFND	2	13,283	0	0
XEROX CORP	COM NEW	984121608	643,223	18,165	SH	-	DFND	3	18,165	0	0
XILINX INC	COM	983919101	2,567,000	21,769	SH	-	DFND	2	21,769	0	0
XILINX INC	COM	983919101	4,007,629	33,986	SH	-	DFND	2	33,986	0	0
XILINX INC	COM	983919101	945,011	8,014	SH	-	DFND	1	8,014	0	0
XILINX INC	COM	983919101	106,128	900	SH	-	DFND	2	900	0	0
XILINX INC	COM	983919101	2,097,561	17,788	SH	-	DFND	3	17,788	0	0
XILINX INC	COM	983919101	1,824,222	15,470	SH	-	DFND	3	15,470	0	0
XPO LOGISTICS INC	COM	983793100	452,941	7,835	SH	-	DFND	2	7,835	0	0
XYLEM INC	COM	98419M100	1,580,545	18,897	SH	-	DFND	2	18,897	0	0
XYLEM INC	COM	98419M100	3,897,624	46,600	SH	-	DFND	2	46,600	0	0
XYLEM INC	COM	98419M100	936,768	11,200	SH	-	DFND	1	11,200	0	0
XYLEM INC	COM	98419M100	92,004	1,100	SH	-	DFND	2	1,100	0	0
XYLEM INC	COM	98419M100	1,706,256	20,400	SH	-	DFND	3	20,400	0	0
YUM BRANDS INC	COM	988498101	1,709,187	15,444	SH	-	DFND	3	15,444	0	0
YUM BRANDS INC	COM	988498101	2,576,508	23,281	SH	-	DFND	2	23,281	0	0
YUM BRANDS INC	COM	988498101	3,960,658	35,788	SH	-	DFND	2	35,788	0	0
YUM BRANDS INC	COM	988498101	916,348	8,280	SH	-	DFND	1	8,280	0	0



YUM BRANDS INC	COM	988498101	99,603	900	SH	-	DFND	2	900	0	0
YUM CHINA HLDGS INC	COM	98850P109	266,528	5,769	SH	-	DFND	1	5,769	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,000,738	21,661	SH	-	DFND	2	21,661	0	0
YUM CHINA HLDGS INC	COM	98850P109	110,880	2,400	SH	-	DFND	2	2,400	0	0
YUM CHINA HLDGS INC	COM	98850P109	224,717	4,864	SH	-	DFND	2	4,864	0	0
YUM CHINA HLDGS INC	COM	98850P109	63,248	1,369	SH	-	DFND	2	1,369	0	0
YUM CHINA HLDGS INC	COM	98850P109	709,124	15,349	SH	-	DFND	3	15,349	0	0
YUM CHINA HLDGS INC	COM	98850P109	110,880	2,400	SH	-	DFND	3	2,400	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	503,984	15,314	SH	-	DFND	2	15,314	0	0
ZEBRA TECHNOLOGIES CORP	CL A	98920T105	910,653	4,347	SH	-	DFND	2	4,347	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	341,523	7,362	SH	-	DFND	2	7,362	0	0
ZILLOW GROUP INC	CL A	98954M101	294,374	6,433	SH	-	DFND	1	6,433	0	0
ZILLOW GROUP INC	CL A	98954M101	1,079,799	23,597	SH	-	DFND	2	23,597	0	0
ZILLOW GROUP INC	CL A	98954M101	102,502	2,240	SH	-	DFND	2	2,240	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,238,355	19,011	SH	-	DFND	2	19,011	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	4,773,415	40,542	SH	-	DFND	3	40,542	0	0
ZIONS BANCORPORATION N A	COM	989701107	770,947	16,767	SH	-	DFND	2	16,767	0	0
ZIONS BANCORPORATION N A	COM	989701107	324,757	7,063	SH	-	DFND	1	7,063	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,190,744	25,897	SH	-	DFND	2	25,897	0	0
ZIONS BANCORPORATION N A	COM	989701107	139,779	3,040	SH	-	DFND	2	3,040	0	0
ZIONS BANCORPORATION N A	COM	989701107	965,350	20,995	SH	-	DFND	3	20,995	0	0
ZOETIS INC	CL A	98978V103	4,603,722	40,565	SH	-	DFND	2	40,565	0	0
ZOETIS INC	CL A	98978V103	7,712,213	67,955	SH	-	DFND	2	67,955	0	0
ZOETIS INC	CL A	98978V103	3,934,017	34,664	SH	-	DFND	2	34,664	0	0
ZOETIS INC	CL A	98978V103	921,085	8,116	SH	-	DFND	1	8,116	0	0
ZOETIS INC	CL A	98978V103	102,141	900	SH	-	DFND	2	900	0	0
ZOETIS INC	CL A	98978V103	1,842,624	16,236	SH	-	DFND	3	16,236	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	31,609	356	SH	-	DFND	1	356	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	122,353	1,378	SH	-	DFND	2	1,378	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,080	91	SH	-	DFND	2	91	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	37,381	421	SH	-	DFND	3	421	0	0
ZYNGA INC	CL A	98986T108	240,713	39,268	SH	-	DFND	1	39,268	0	0
ZYNGA INC	CL A	98986T108	880,219	143,592	SH	-	DFND	2	143,592	0	0
ZYNGA INC	CL A	98986T108	85,575	13,960	SH	-	DFND	2	13,960	0	0
ZYNGA INC	CL A	98986T108	620,197	101,174	SH	-	DFND	3	101,174	0	0